San Juan Unified School District
Regular Meeting of the Board of Education
3738 Walnut Avenue, Carmichael, California 95608

Paula Villescaz, President
Michael McKibbin, Ed.D., Vice President
Zima Creason, Clerk
Pam Costa, Member
Saul Hernandez, Member

Board of Education Agenda
March 10, 2020

A. OPEN SESSION/CALL TO ORDER/WORKSHOP **4:30 p.m. - 5:15 p.m.**

1. Federal Title I, Part A, Grant Considerations (Calvin)
   Material provided.

   Discussion: regarding Federal Title I, Part A, grant funds.

B. CLOSED SESSION – 5:30 p.m.

1. Student expulsion in one case (Education Code section 48918[f]).
2. Conference with Legal Counsel – Pending Litigation: significant exposure to litigation, Government Code section 54956.9(d)(2) (one case).

C. RECONVENE OPEN SESSION/PLEDGE OF ALLEGIANCE – 6:30 p.m.

D. APPROVAL OF THE MINUTES – February 25, 2020, regular meeting, pages 2221-2224.

E. ORGANIZATIONS/ANNOUNCEMENTS – 6:35 p.m.

1. **High School Student Council Reports**
2. **Staff Reports**
3. **Board-appointed/District Committees**
4. **Employee Organizations**
5. **Other District Organizations**
6. **Closed Session/Expulsion Actions** (Government Code section 54957.1)

F. VISITOR COMMENTS – 6:45 p.m.

Board Bylaw 9323 limits visitor comments to two (2) minutes per speaker, with no more than 30 minutes per single topic. Time will be extended for any speaker who uses an interpreter.

G. CONSENT CALENDAR – G-1/G-9 – 7:15 p.m.

Action: The administration recommends that the consent calendar, G-1 through G-9, regarding regular business items, be approved. Any item may be removed for further discussion and separate action following consideration of remaining agenda items.

1. *Personnel – appointments, leaves of absence and separations.

2. *Purchasing Report – purchase orders and service agreements, change orders and construction and public works bids.

3. *Business/Financial Report – notices of completion and warrants and payroll.

4. Acceptance of the following gifts (# = donor's est.):
   Camp Winthers: from Krumhaus Family Chartitable Gift/Paul Krumhaus: $1,000.
   Encina Preparatory High School: from Anna Marie Cacciotti – for Baseball Club: $100; from Denni Mador – for Soccer Club: $100; from Mark and Marcee Samberg – for Soccer Club: $200.
   Greer Elementary School: from Point West Rotary Club Foundation – for "I Love Reading" literacy event: $392.11.
   McKinney-Vento Program: from Carmichael Rotary Foundation – for food for food closet: $500.

5. *Approval to dispose of surplus property pursuant to board policy (BP) 3270 and Education Code sections 17545 and 17546.

6. *Adoption of Resolution No. 2981 School Board Election Order.

7. *Approval of CIVITAS senior award scholarships for four students at Rio Americano High School.

8. *Approval to implement, if funded, the following grant: Learning Communities for School Success Program, 2020-2023.

9. *Approval to implement, if funded, the following grant: K-12 Strong Workforce Program, Career Technical Education Program Grant, 2019-2022.

*Material provided.

H. CONSENT CALENDAR (continued, if necessary)

Discussion and action on the items removed from the consent calendar.

I. BUSINESS ITEMS

1. Second Interim Budget Report – 7:20 p.m. (Stephens)

Material provided.

Action: The superintendent is recommending that the board review and approve the 2019-2020 Second Interim Report and the budget revision, reflecting projected-year budget totals.

2. California Voting Rights Act – Intent to Transition to By-Trustee Area Board Elections – 7:40 p.m. (Simlick)

Material provided.

Discussion/Action: The superintendent is recommending that the board adopt Resolution No. 2982, intent to transition from at-large to by-trustee area board elections.

3. Public Hearing: California Voting Rights Act – Waiver of Election Requirement – 7:55 p.m. (Simlick)

Material provided.

Public Hearing/Action: The superintendent is recommending that the board hold a public hearing to consider seeking a State Board of Education waiver of the election requirement and adopt Resolution No. 2983, authorizing the superintendent to seek a waiver from the State Board of Education.

4. Tentative Agreement: CSEA – 8:10 p.m. (Shoemake)

Material provided. (Discussed: 02/25/2020)

Public Comment/Action: The superintendent is recommending that the board approve the tentative agreement between California School Employees Association (CSEA) Chapter 127 and SJUSD.

5. Reduction in Particular Kinds of Services (TK-12 Certificated) – 8:15 p.m. (Oropallo)

Material provided. (Discussed: 02/25/2020)

Action: The superintendent is recommending that the board adopt Resolution No. 2972, reducing or discontinuing particular kinds of services and the corresponding amount of certificated staffing that will be reduced as a result; and Resolution No. 2973, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire.

6. Reducing or Eliminating Certain Certificated Services in the Early Childhood Education Program – 8:20 p.m. (Oropallo)

Material provided. (Discussed: 02/25/2020)

Action: The superintendent is recommending that the board adopt Resolution No. 2974, reducing or eliminating certain certificated positions in the Early Childhood Education Program, effective June 30, 2020, because of lack of work and/or lack of funds; and Resolution No. 2975, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire.

7. Notice of Intent to Reduce Classified Positions – 8:25 p.m. (Oropallo)
Material provided. (Discussed: 02/25/2020)

Action: The superintendent is recommending that the board adopt Resolution No. 2971, reducing or eliminating certain classified positions, effective June 30, 2020, due to lack of work and/or lack of funds.

8. Board Resolutions – 8:30 p.m. (Villescaz)
Material provided.

Discussion: regarding the passage of board resolutions, including agreements and norms around how they should be proposed for consideration and adopted.

J. BOARD REPORTS – 8:40 p.m.

K. FUTURE AGENDA – 8:50 p.m.
The board may wish to identify items to be discussed at future meetings and the reason therefore.

L. VISITOR COMMENTS – 8:55 p.m.

B. CLOSED SESSION (continued, if necessary)
Announcement of topics/announcement of actions.

M. ADJOURNMENT – 9:00 p.m.

The Board of Education welcomes and encourages the public's participation at the board meetings and has devoted time throughout the meeting for that purpose. You may comment on items included on this agenda; however, we ask that you limit your comments to two (2) minutes, so that as many people as possible may be heard (Education Code section 35145.5, Government Code section 54954.3). When an item indicates "material provided," the additional information is available prior to the meeting in the Information and Communication Office, 3738 Walnut Avenue, Carmichael, (916) 979-8281, or on the district website at www.sanjuan.edu.

A person with a disability may contact the Board of Education office at (916) 971-7111 or email ***stephanie.cunningham@sanjuan.edu*** *at least 48 hours before the scheduled board meeting to request receipt of an agenda and other distributed writings in an appropriate alternative format, or to request disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public board meeting.*

NOTE: The times indicated are approximate.

Mission Statement
Valuing diversity and excellence, the San Juan Unified School District's mission is to educate and inspire each student to succeed and responsibly contribute to a radically evolving world by providing innovative, rigorous, student-focused instruction and programs in a safe, caring and collaborative learning community.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: A-1

MEETING DATE: 03/10/2020

SUBJECT: Federal Title I, Part A, Grant Considerations

CHECK ONE:
For Discussion: ☐
For Action: ☐
Report: ☐
Workshop: ☒
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Student Learning Assistance

ACTION REQUESTED:
The superintendent is recommending that the board review a report on Federal Title 1, Part A grant funds.

RATIONALE/BACKGROUND:
San Juan Unified School District receives federal Title I, Part A grant funds annually. This restricted funding is generated by low-income students, distributed through the Local Educational Agency (LEA); and allocated to sites through a specific formula. The purpose of Title I funding is to ensure equitable outcomes for students from low-income families as determined by free/reduced lunch eligibility.

The objective of this board workshop is to:

- Build capacity and transparency around Title I site funding.
- Communicate issues around current funding model.
- Maximize Title I benefit to students.
- Eliminate barriers to compliance and equity.

ATTACHMENT(S):
A: Presentation
B: Title 1 Planning Example (Forest USD)
C: Poverty Ranking Based on Past Practice
D: Per-Pupil Allocation

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 01/21/2020; 03/02/2020

FISCAL IMPACT:
Current Budget: $ 13,004,619 (varies annually)
Additional Budget: $ N/A
Funding Source: N/A
(Title I and LCFF Supplemental)
Current Year Only ☐ Ongoing ☒

LCAP/STRATEGIC PLAN:
Goal: 1
Focus: 7
Action: N/A
Strategic Plan: N/A

PREPARED BY: Roxanne Mitchell, Director, Student Learning Assistance
Gwyn Dellinger, Program Manager, Title I

APPROVED BY: Debra Calvin, Ed.D., Assistant Superintendent, Educational Services DC
Melissa Bassanelli, Deputy Superintendent, Schools and Student Support MB
Kent Kern, Superintendent of Schools KK

ESSA
Every Student Succeeds Act

San Juan Unified School District
Board of Education Workshop
Title I Considerations
March 10, 2020

Debra Calvin, Ed.D., Assistant Superintendent, Educational Services
Roxanne Mitchell, Director, Student Learning Assistance
Gwyn Dellinger, Program Manager, Title I

Refining Practices Through Continuous Improvement

- Objective:
  - Build capacity around Title I funding
  - Maximize Title I benefits to students
  - Ensure compliance and equitable distribution of Title I dollars
- Goal:
  - Establish Title I allocation options that reflect equitable allocation of resources
  - Collaboratively develop a new Title I funding formula for implementation beginning school year 2021-22

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Background Information

Title I

- Regulated by the Every Student Succeeds Act (ESSA)
- Federal dollars
- Supports low-income students in meeting grade-level standards
- Cannot supplant the core program -- over and above
- Must be described in School Plan for Student Achievement (SPSA)
- Allocated to sites through a percent poverty formula
- 85% of funding must be aligned to direct services to students

Local Control Funding Formula

- State dollars
- Support low-income, English Learners (EL) and foster youth
- Can support both academic and socio-emotional needs of students
- Described in the Local Control and Accountability Plan (LCAP)



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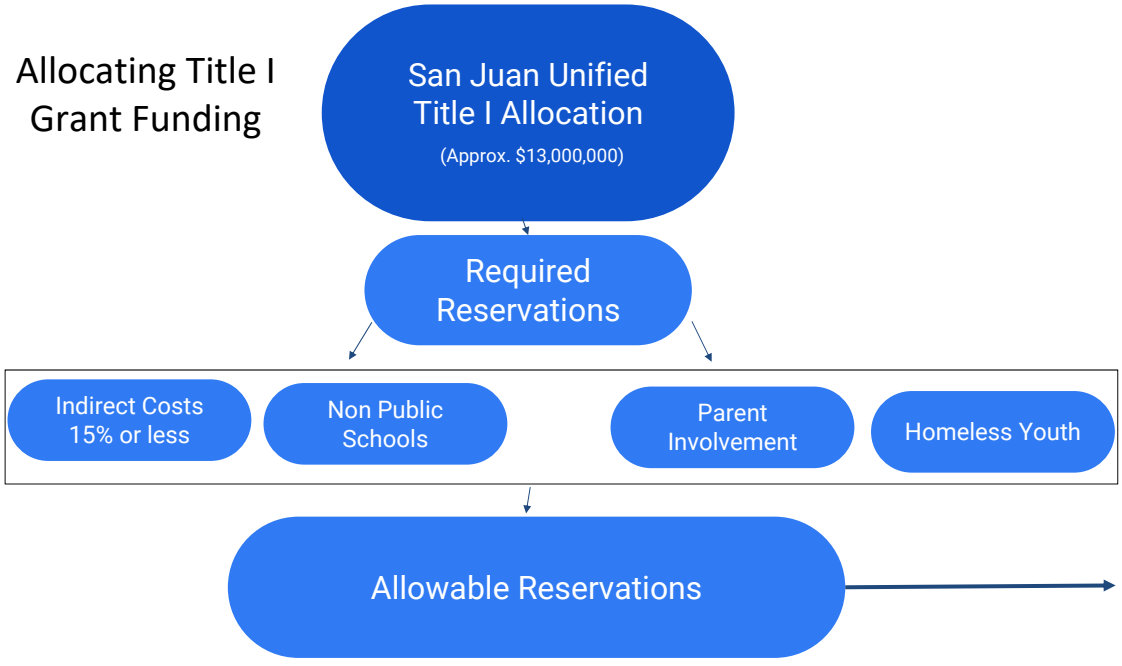
San Juan Unified School District

Allocating Title I Grant Funding



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San Juan Unified School District

Allocating Title I Funds

Allowable Reservations
Centrally Coordinated Districtwide Title I Support

Examples of Compliant Centralized Services to low-income students

- Intervention
- Summer Programs
- Foster Youth Services
- Centrally deployed staff in support of low-income students districtwide

100% of Remaining Funds

→ Site Allocations to Eligible Title I Schools

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San Juan Unified School District

Site Allocations to Eligible Title I Schools

- Eligible schools are ranked from highest to lowest percent poverty based on free/reduced lunch data.
- The per pupil allocation (PPA) for higher-poverty school students cannot be lower than the PPA at a school with a lower percent poverty ranking.
- Adjustments can be made by grade spans (elementary, middle and high school).
- Site allocation is equal to the product of the per pupil expenditure and enrollment of low-income students.

School	Enrolled	Low-income	Percent Poverty	Rank	Per Pupil Allocation	Site allocation
Elementary Schools						
Birch	497	496	100%	1	$ 630.00	$ 312,480.00
Cedar	615	600	98%	2	$ 615.00	$ 369,000.00
Evergreen	502	480	96%	3	$ 600.00	$ 288,000.00
Maple	541	482	89%	4	$ 595.00	$ 286,790.00
Oak	398	340	85%	5	$ 585.00	$ 198,900.00
Pine	460	359	78%	6	$ 574.00	$ 206,066.00

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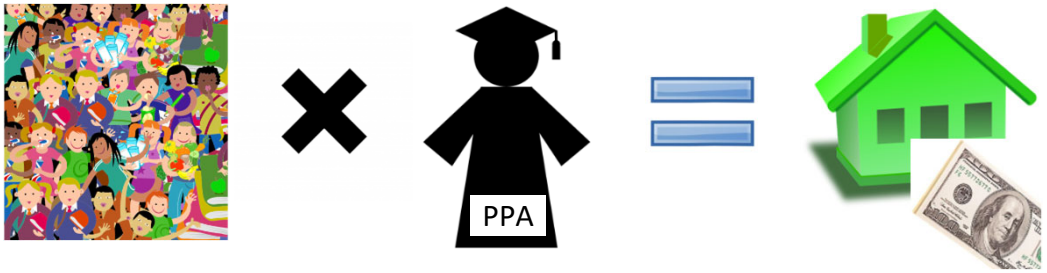
San Juan Unified School District

Site Allocation



Site allocation is determined by the **number of low-income students** enrolled multiplied by **PPA** as determined by **percent poverty**.

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Title I Planning – Example (see Attachment B)

Title I Planning EXAMPLE	
RESERVATIONS	
Est Title I Grant 2020-21	$ 5,000,000.00
Carryover 2019-20	$ 500,000.00
TOTAL	**$ 5,500,000.00**
Equitable Services NPS	$ 48,000.00
	$ 5,452,000.00
Admin (15% total)	
Direct	$ 59,972.00
Indirect	$ 20,281.00
Total Admin	$ 80,253.00
Adjusted Total Allocaton	**$ 5,371,747.00**
REQUIRED RESERVATIONS	
Parent Involvement	$ 100,000.00
Homeless/Neglected	$ 60,000.00
Total	$ 160,000.00
Adjusted Total Allocaton	**$ 5,211,747.00**
ALLOWABLE RESERVATIONS	
Summer Programs	$ 150,000.00
Social Workers	$ 240,000.00
Literacy Program	$ 90,251.00
Total	$ 480,251.00
TOTAL RESERVATIONS	$ 640,251.00
Adjusted Total Allocaton	**$ 4,731,496.00**

School	Enrolled	Low income	Percent Poverty	Rank	Per Pupil Allocation	Site allocation
Elementary Schools						
Birch	497	496	100%	1	$ 630.00	$ 312,480.00
Cedar	615	600	98%	2	$ 615.00	$ 369,000.00
Evergreen	502	480	96%	3	$ 600.00	$ 288,000.00
Maple	541	482	89%	4	$ 595.00	$ 286,790.00
Oak	398	340	85%	5	$ 585.00	$ 198,900.00
Pine	460	359	78%	6	$ 574.00	$ 206,066.00
Redwood	475	341	72%	7	$ 565.00	$ 192,665.00
Sequoia	539	358	66%	8	$ 560.00	$ 200,480.00
Middle Schools						
Lavender Middle	803	775	97%	1	$ 600.00	$ 465,000.00
Rose Prep	759	689	91%	2	$ 585.00	$ 403,065.00
High Schools						
Petunia Prep	2200	2103	96%	1	$ 600.00	$ 1,261,800.00
Daisy High	1458	995	68%	2	$ 550.00	$ 547,250.00
					Total allocations	$ 4,731,496.00
					Total available to sites	$ 4,731,495.00
					Balance	**$ (1.00)**

EXAMPLE - Compliant Allocation of Title I Funds to Schools

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Examples of Compliant Centralized Services to low-income students

Intervention | Summer Programs | Foster Youth Services | Centrally-deployed staff in support of low-income students districtwide

Centralized Services at SJUSD

Past and current practice

Summer Programs | Professional Learning | Foster Youth Services | Site Based Staff

Family and Community Engagement | Intervention | Site Based Special Programs

Special programs
* Dyer-Kelly - Co-teaching model
* Edison - Dual immersion professional development
* Cottage – Montessori

Site based staff
*Intervention teachers
*Instructional coaches
*Counselors

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Current Site Allocation Formula **not** Including Centralized Support to Sites

Name of School Grade levels/school code	Students Enrolled	Number of Low-income Students	Percent Low-income Students	School Rank	2019-20 Site TI Allocation (not including Bridge and Carryover)	Per Pupil Allocation not including central TI Support
Dyer-Kelly Elementary *	514	514	100%	1	$ 269,850.00	525
Howe Avenue Elementary *	788	788	100%	1	$ 413,700.00	525
Greer Elementary *	493	493	100%	1	$ 258,825.00	525
Starr King K-8 *	706	706	100%	1	$ 370,650.00	525
Whitney Avenue Elementary *	408	395	97%	2	$ 207,375.00	525
Charles Peck Elementary *	325	288	89%	3	$ 144,000.00	500
Kingswood K-8	544	452	83%	4	$ 226,000.00	500
Cottage Elementary	342	279	82%	5	$ 139,500.00	500
Carmichael Elementary	391	318	81%	6	$ 159,000.00	500
Northridge Elementary	370	300	81%	6	$ 150,000.00	500

(See Attachment C for complete list)

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Current Site Allocation Formula **Including** Centralized Support to Sites

Name of School Grade levels/school code	Enrollment	Number of Low-income Students	Percent Low-income Students	School Rank	"Centrally funded" Site Positions	Total Title I Site Allocation 2019-20 including site positions, central positions,	Required per pupil to cover TOTAL allocation
Dyer-Kelly Elementary *	514	508	99%	1	$ 1,050,609.00	$ 1,337,379.00	$ 2,632.00
Howe Avenue Elementary *	788	755	96%	2	$ 323,192.00	$ 736,892.00	$ 976.00
Greer Elementary *	493	474	96%	2	$ 238,150.00	$ 521,755.00	$ 1,100.00
Starr King K-8 *	706	663	94%	3	$ 242,451.00	$ 613,101.00	$ 924.00
Whitney Avenue Elementary *	408	371	91%	4	$ 192,899.00	$ 401,414.00	$ 1,081.00
Charles Peck Elementary *	325	281	86%	5	$ 180,665.00	$ 337,345.00	$ 1,200.00
Kingswood K-8	544	452	83%	6	$ 271,678.00	$ 551,938.00	$ 1,221.00
Cottage Elementary	342	279	82%	7	$ 175,325.00	$ 336,165.00	$ 1,204.00
Carmichael Elementary	391	318	81%	8	$ 149,269.00	$ 333,329.00	$ 1,048.00
Northridge Elementary	370	300	81%	8	$ 231,408.00	$ 400,328.00	$ 1,334.00
Mariposa Avenue Elementary	325	262	81%	8	$ 102,753.00	$ 272,473.00	$ 1,039.00
Pasadena Avenue Elementary	336	266	79%	9	$ 155,742.00	$ 304,752.00	$ 1,145.00
Thomas Edison Language Instit	794	611	77%	10	$ 403,899.00	$ 774,744.00	$ 1,267.00
Skycrest Elementary	483	370	77%	10	$ 150,948.00	$ 373,318.00	$ 1,008.00
Coyle Avenue Elementary	336	257	76%	11	$ 143,712.00	$ 303,367.00	$ 1,180.00
Cameron Ranch Elementary	361	273	76%	11	$ 60,213.00	$ 219,028.00	$ 802.00
Grand Oaks Elementary	292	212	73%	12	$ 159,874.00	$ 284,294.00	$ 1,341.00

(See Attachment D for complete list)

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San Juan Unified School District

Opportunity for alignment and correction

- What do you notice about the relationship between the poverty ranking and the PPA when centralized services are NOT included in the formula?
- What do you notice about the relationship between the poverty ranking and the PPA when centralized services ARE included in the formula?
- What questions and wonderings are occurring as you look at these allocation plans?

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San Juan Unified School District

Where We Are in the Process of Improvement

Engaged stakeholders and collected information

- District Senior Leadership Team
- Cabinet
- San Juan Teachers Association (SJTA)
- Solicited examples from similar districts
- Follow-up and sharing of information
- Initiated board workshop

Next steps

- Identify and engage critical stakeholders to serve as thought partners in new funding model development
- Establish a goal for 2021-22
- Create a timeline
- Establish a calendar of meeting dates

Questions & Discussion



Title I Planning Budget Development
Forest Unified School District
Central Reservations and Site Allocations

Title I Planning EXAMPLE		
RESERVATIONS		
Est Title I Grant 2020-21	**$**	**5,000,000.00**
Carryover 2019-20	$	500,000.00
TOTAL	**$**	**5,500,000.00**
Equitable Services NPS	$	48,000.00
	$	5,452,000.00
Admin (15% total)		
Direct	$	59,972.00
Indirect	$	20,281.00
Total Admin	$	80,253.00
Adjusted Total Allocaton	**$**	**5,371,747.00**
REQUIRED RESERVATIONS		
Parent Involvement	$	100,000.00
Homeless/Neglected	$	60,000.00
Total	$	160,000.00
Adjusted Total Allocaton	**$**	**5,211,747.00**
ALLOWABLE RESERVATIONS		
Summer Programs	$	150,000.00
Social Workers	$	240,000.00
Literacy Program	$	90,251.00
Total	$	480,251.00
TOTAL RESERVATIONS	$	640,251.00
Adjusted Total Allocaton	**$**	**4,731,496.00**

School	Enrolled	Low-income	Percent Poverty	Rank	Per Pupil Allocation	Site allocation
Elementary Schools						
Birch	497	496	100%	1	$ 630.00	$ 312,480.00
Cedar	615	600	98%	2	$ 615.00	$ 369,000.00
Evergreen	502	480	96%	3	$ 600.00	$ 288,000.00
Maple	541	482	89%	4	$ 595.00	$ 286,790.00
Oak	398	340	85%	5	$ 585.00	$ 198,900.00
Pine	460	359	78%	6	$ 574.00	$ 206,066.00
Redwood	475	341	72%	7	$ 565.00	$ 192,665.00
Sequoia	539	358	66%	8	$ 560.00	$ 200,480.00
Middle Schools						
Lavender Middle	803	775	97%	1	$ 600.00	$ 465,000.00
Rose Prep	759	689	91%	2	$ 585.00	$ 403,065.00
High Schools						
Petunia Prep	2200	2103	96%	1	$ 600.00	$ 1,261,800.00
Daisy High	1458	995	68%	2	$ 550.00	$ 547,250.00
					Total allocations	$ 4,731,496.00
					Total available to sites	$ 4,731,495.00
					Balance	**$ (1.00)**

EXAMPLE - Compliant Allocation of Title I Funds to Schools

2019-20 Title I Base Site Allocation
Poverty Ranking Based on Past Practice
Not including centralized support, carryover or bridge funding

Name of School Grade Levels/School Code	Students Enrolled	Number of Low-income Students	Percent Low-income Students	School Rank	2019-20 Site Title 1 Allocation (not including Bridge and Carryover)	Per Pupil Allocation not Including Central Title 1 Support
Dyer-Kelly Elementary *	514	514	100%	1	$ 269,850.00	525
Howe Avenue Elementary *	788	788	100%	1	$ 413,700.00	525
Greer Elementary *	493	493	100%	1	$ 258,825.00	525
Starr King K-8 *	706	706	100%	1	$ 370,650.00	525
Whitney Avenue Elementary *	408	395	97%	2	$ 207,375.00	525
Charles Peck Elementary *	325	288	89%	3	$ 144,000.00	500
Kingswood K-8	544	452	83%	4	$ 226,000.00	500
Cottage Elementary	342	279	82%	5	$ 139,500.00	500
Carmichael Elementary	391	318	81%	6	$ 159,000.00	500
Northridge Elementary	370	300	81%	6	$ 150,000.00	500
Mariposa Avenue Elementary	325	262	81%	6	$ 131,000.00	500
Pasadena Avenue Elementary	336	266	79%	7	$ 126,350.00	475
Thomas Edison Language Institute K-8	794	611	77%	8	$ 290,225.00	475
Skycrest Elementary	483	370	77%	8	$ 175,750.00	475
Coyle Avenue Elementary	336	257	76%	9	$ 122,075.00	475
Cameron Ranch Elementary	361	273	76%	9	$ 129,675.00	475
Grand Oaks Elementary	292	212	73%	10	$ 100,700.00	475
Lichen K-8	555	376	68%	11	$ 169,200.00	450
Del Paso Manor Elementary	629	422	67%	12	$ 189,900.00	450
Will Rogers Middle	716	491	69%	1	$ 220,950.00	450
Sylvan Middle	807	553	69%	1	$ 248,850.00	450
Arcade Fundamental Middle	444	302	68%	2	$ 135,900.00	450
Encina Preparatory High *	991	991	100%	1	$ 520,275.00	525
San Juan High	599	461	77%	2	$ 218,975.00	475

Poverty Level	19-20 PPA
90.00-100.00%	525
80.00-89.99%%	500
70.00-79.99%%	475
65.00-69.99%%	450

*** Asterik denotes CEP Schools (direct cert X 1.6 factor)**

2019-20 Title I Budget
Including Centrally Funded Positions
Per Pupil Allocation (PPA)

Name of School Grade levels/school code	Enrollment	Number of Low-income Students	Percent Low-income Students	School Rank	"Centrally funded" Site Positions	Total Title I Site Allocation 2019-20 including site positions, central positions, discretion, carryover and bridge	Required per pupil to cover TOTAL allocation
Dyer-Kelly Elementary *	514	508	99%	1	$ 1,050,609.00	$ 1,337,379.00	**$ 2,632.00**
Howe Avenue Elementary *	788	755	96%	2	$ 323,192.00	$ 736,892.00	**$ 976.00**
Greer Elementary *	493	474	96%	2	$ 238,150.00	$ 521,755.00	**$ 1,100.00**
Starr King K-8 *	706	663	94%	3	$ 242,451.00	$ 613,101.00	**$ 924.00**
Whitney Avenue Elementary *	408	371	91%	4	$ 192,899.00	$ 401,414.00	**$ 1,081.00**
Charles Peck Elementary *	325	281	86%	5	$ 180,665.00	$ 337,345.00	**$ 1,200.00**
Kingswood K-8	544	452	83%	6	$ 271,678.00	$ 551,938.00	**$ 1,221.00**
Cottage Elementary	342	279	82%	7	$ 175,325.00	$ 336,165.00	**$ 1,204.00**
Carmichael Elementary	391	318	81%	8	$ 149,269.00	$ 333,329.00	**$ 1,048.00**
Northridge Elementary	370	300	81%	8	$ 231,408.00	$ 400,328.00	**$ 1,334.00**
Mariposa Avenue Elementary	325	262	81%	8	$ 102,753.00	$ 272,473.00	**$ 1,039.00**
Pasadena Avenue Elementary	336	266	79%	9	$ 155,742.00	$ 304,752.00	**$ 1,145.00**
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Skycrest Elementary	483	370	77%	10	$ 150,948.00	$ 373,318.00	**$ 1,008.00**
Coyle Avenue Elementary	336	257	76%	11	$ 143,712.00	$ 303,367.00	**$ 1,180.00**
Cameron Ranch Elementary	361	273	76%	11	$ 60,213.00	$ 219,028.00	**$ 802.00**
Grand Oaks Elementary	292	212	73%	12	$ 159,874.00	$ 284,294.00	**$ 1,341.00**
Lichen K-8	555	376	68%	13	$ 242,305.00	$ 461,825.00	**$ 1,228.00**
Del Paso Manor Elementary	629	422	67%	14	$ 164,047.00	$ 353,947.00	**$ 838.00**
						$ -	
Will Rogers Middle	716	491	69%	1	$ -	$ 220,950.00	**$ 450.00**
Sylvan Middle	807	553	69%	1	$ -	$ 248,850.00	**$ 450.00**
Arcade Fundamental Middle	444	302	68%	2	$ -	$ 188,307.00	**$ 623.00**
						$ -	
Encina Preparatory High *	991	949	85%	1	$ 711,866	$ 1,249,841.00	**$ 1,317.00**
San Juan High	599	461	77%	2	$ 80,000	$ 321,795.00	**$ 698.00**
						$ 11,147,137.00	

San Juan Unified School District
Board of Education
3738 Walnut Avenue, Carmichael, California 95608

Board of Education Minutes
February 25, 2020

Regular Meeting
Board of Education
4:00 p.m.

Call to Order (A)
The February 25 regular meeting was called to order by the president, Paula Villescaz.

Roll Call
Present:
Paula Villescaz, president
Michael McKibbin, Ed.D., vice president
Zima Creason, clerk
Pam Costa, member
Saul Hernandez, member

Workshop: Arden-Arcade Region Middle School Development (A-1)
Senior Director of Community Relations Trent Allen and Program Specialist Nina Mancina presented information and led a discussion related to the input collected on students, family, staff and community interests regarding the structure of the middle school program at Encina Preparatory High School. Mr. Allen explained this is a continuation of the conversation with the board that began last October. After Mr. Allen reviewed the detailed results from the Thoughtexchange, Ms. Mancina shared the results of her work with the focus groups, which included gathering input from Encina staff, Encina students and the community; this involved discussions with the Point West Rotary Club, Mutual Assistance Network and Greer Elementary School parents. Board members Villescaz, Hernandez and Creason asked questions regarding the Thoughtexchange results, which staff clarified. Ms. Creason and Ms. Villescaz inquired about the past closure of Jonas Salk High-Tech Academy. Superintendent Kern and Mr. Ed Burgess, SJTA associate executive director, provided background information on the previous decision to close Salk and how that decision impacted Encina. Ms. Costa commended the district on the current process, which includes taking all voices into consideration and assembling the feedback into a well-thought-out document. Superintendent Kern commented that this current process is very different than how past decisions have been made, stating that this process would take time in order for all parties to be thoughtful and consider how this significant change will impact the community as a whole. Ms. Mancina went on to explain that the input from the Thoughtexchange and focus groups was shared with an advisory group, which resulted in a list of recommendations and key considerations (Middle Schools Future document). Mr. Allen reviewed the draft timeline and discussed plans to hire a new principal this summer to lead the development of a future middle school concept, and a final recommendation will be brought back to the board for consideration next fall.

Discussion continued around academic programs and facilities at Encina. Superintendent Kern shared examples of how other schools in the district identified their academic focus. Ms. Costa suggested asking the students about introducing more CTE pathways. Ms. Villescaz stated that she thinks some of these themes could start to be addressed now. Ms. Creason inquired about how these changes would impact Encina's signature project. Mr. Rick Messer, assistant superintendent of secondary education, stated that the proposed split from the middle school would be an opportunity for the high school to refocus, and by first developing its academic programs, it may help clarify what the school's signature project should be. Superintendent Kern expressed the importance of the signature project, which would help draw students in. Dr. McKibbin raised questions about the effect on feeder schools and boundaries. Ms. Villescaz recommended, and Ms. Creason

supported, the creation of a regional timeline to include the impacts this change would have on the broader community. Mr. Allen encouraged stakeholders to continue to communicate their thoughts and feedback on the proposal.

Recess: Closed Session (B)
The workshop was recessed at 5:02 p.m., with the board convening in closed session at 5:15 p.m. to consider a student expulsion in one case (Education Code section 48918[f]); to discuss personnel matters (Education Code section 44929.21[b]) – non-reelection of probationary teachers; and to conference with legal counsel – pending litigation: significant exposure to litigation, Government Code section 54956.9(d)(2) (one case).

Reconvene Open Session/Pledge of Allegiance (C)
At 6:30 p.m., four members of the Casa Roble Fundamental High School Air Force Junior ROTC led the group in the Pledge of Allegiance.

Minutes Approved (D)
It was moved by Mr. Hernandez, seconded by Ms. Costa, that the minutes of the February 11 regular meeting be approved. MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

Recognition: Arts Education Month (E-1a)
It was moved by Ms. Costa, seconded by Dr. McKibbin, to adopt Resolution No. A-395 recognizing the month of March as Arts Education Month. MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

High School Student Council Reports (E-2)
High school student council representatives Gianna Giacomotto and Emily Wahl from El Camino Fundamental High School and Andrea Galvan-Duenas and Angela Bernal from Encina Preparatory High School updated the board on the goals, activities and achievements at their respective schools.

Staff Reports (E-3)
Assistant Superintendent of Operations, Facilities and Transportation Frank Camarda shared a video and announced that, last week, at the Coalition for Adequate School Housing (CASH) conference, the district was presented with a Leroy F. Greene Design and Planning award of merit for the Dyer-Kelly new elementary school project.

Closed Session/Expulsion Actions (E-7)
Ms. Creason reported that the board voted unanimously to accept a hearing panel's recommendation of one expulsion in case number S-24, and she also reported that the board voted unanimously to not re-elect two probationary teachers, employee ID numbers 511797 and 580047.

Visitor Comments (F)
Carolina Flores expressed her support for by-district elections, which she says would provide for better neighborhood representation on the school board.

Brett Barley, superintendent of California Montessori Project, provided information on upcoming events at its campuses.

Magali Kincaid thanked the board for placing neighborhood elections on the March 10 agenda and encouraged the board to act swiftly, strategically and urgently on the matter.

Consent Calendar Approved (G-1/G-11)
It was moved by Ms. Creason, seconded by Mr. Hernandez, that the consent calendar items G-1 through G-11 be approved. MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

Personnel (G-1)
Appointments, leaves of absence, separations, errata and job description/salary range change — approved as submitted.

Purchasing Report (G-2)
Change orders — approved as submitted.

Business/Financial Report (G-3)
Notices of completion — approved as submitted.

Gifts (G-4)
Acceptance of gifts to Bella Vista High School, Del Campo High School, Dyer-Kelly Elementary School, Greer Elementary School, Mesa Verde High School and Rio Americano High School.

Disposal of Surplus Property (G-5)
Approval to dispose of surplus property pursuant to board policy (BP) 3270 and Education Code sections 17545 and 17546.

Consolidated Application, Winter Report 2020 (G-6)
Approval to submit the Consolidated Application, Winter Report 2020 (Part II) to the California Department of Education and State Board of Education.

Resolution No. 2976: Lease Amendment for Arden Middle School New Construction Project (G-7)
Adoption of Resolution No. 2976, approving the first amendment to the lease agreement for the Arden Middle School new construction project No. 002-9512-P1.

Resolution No. 2977: Lease Agreement for Barrett Middle School Modernization Project (G-8)
Adoption of Resolution No. 2977, approving the lease agreement for the Barrett Middle School modernization project No. 004-9495-P1.

Resolution No. 2978: Lease Agreement for Barrett Middle School New Construction Project (G-9)
Adoption of Resolution No. 2978, approving the lease agreement for the Barrett Middle School new construction project No. 004-9512-P1.

Resolution No. 2979: Clarification of Lease Agreement for Cottage Elementary School New Construction Project (G-10)
Adoption of Resolution No. 2979, clarifying the lease agreement for the Cottage Elementary School new construction project No. 108-9512-P1.

Resolution No. 2980: CEQA Mitigated Negative Declaration and Environmental Findings for Arden Middle School (G-11)
Adoption of Resolution No. 2980, adopting the CEQA Mitigated Negative Declaration and Environmental Findings for the Arden Middle School new construction lease/leaseback project.

Family and Community Engagement Update (I-1)
Senior Director of Community Relations Trent Allen introduced Director of Family and Community Engagement Lisa Borrego who provided an update on the activities and actions of the Family and Community Engagement (FACE) Department, highlighting the department's goals, community partnerships and parent ambassadors. FACE Coordinator Bonita Aytch presented information related to which family and community engagement activities best engage families. Ms. Aytch also introduced the district parent ambassadors, explained their role, and showed a video that highlighted their daily work at their respective schools. District Community Engagement Specialist Natalia Aguirre shared examples of existing community partnerships, including the McKinney-Vento food closet and the Snap The Gap program. Two students from Mariposa Elementary School shared their positive experiences about participating in the Snap The Gap program. Jen Cox, instructional technology teacher-on-special-assignment, spoke regarding the Snap The Gap program, which exists at 15 school sites and focuses on encouraging girls to take part in STEM activities. Ms. Borrego discussed the future of family engagement and some of the activities being planned for next year. Ms. Costa thanked Ms. Aytch and the FACE team for organizing the Engaging African-American Families workshop last weekend, where participants had enlightening, shared conversations. Ms. Costa also stated she enjoyed reading about the research and family-school framework in the presentation. Ms. Creason thanked the FACE team for engaging and building relationships with families throughout the district, and she also commended the team on the Engaging African-American Families workshop last weekend. Ms. Villescaz also thanked the FACE team for their work and the connections and relationships they are building to make families feel welcome.

Tentative Agreement: CSEA (I-2)
Assistant Superintendent of School and Labor Relations Jim Shoemake explained that a tentative agreement has been reached between CSEA and SJUSD. Public comment/action was scheduled for March 10.

Recommendation for Reduction in Particular Kinds of Services (TK-12 Certificated) (I-3)
Assistant Superintendent of Human Resources Paul Oropallo explained a resolution is required by the California Education Code to provide advanced notice to certificated employees by March 15 for reducing or discontinuing particular kinds of

services (PKS). Mr. Oropallo further explained that an additional resolution establishes criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire.

Visitor Comments:
Seven people expressed support for the CTE dance pathway at Mesa Verde High School and teacher Amberlee Prosser.

After visitor comments, Mr. Oropallo answered clarifying questions from the board, provided an overview of the process and explained details related to the March 15 deadline, funding and credentialing. Action was scheduled for March 10.

Recommendation for Reducing or Eliminating Certain Certificated Services in the Early Childhood Education Program (I-4)
Mr. Oropallo explained that a resolution is necessary to address the statutory process for reducing or eliminating certain certificated positions in the Early Childhood Education Program, effective June 30, 2020, because of lack of work and/or lack of funds. Mr. Oropallo further explained that an additional resolution establishes criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire. Action was scheduled for March 10.

Notice of Intent to Reduce Classified Positions (I-5)
Mr. Oropallo explained that a resolution is necessary to address the statutory process for reducing or eliminating certain classified positions, effective June 30, 2020, due to lack of work and/or lack of funds. Action was scheduled for March 10.

California School Boards Association (CSBA) Delegate Assembly Election (I-6)
The board may wish to cast a vote for no more than two (2) candidates for subregion 6-B of the CSBA Delegate Assembly. There were no nominations for a write-in candidate. It was moved by Dr. McKibbin, seconded by Ms. Creason, to approve the nomination of JoAnne Reinking (Folsom-Cordova USD). MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

Board Reports (J)
Dr. McKibbin reported that he recently attended four events: the Greer Elementary School community outreach event at Mulberry Apartments; the LeGette Elementary School musical; the opening of the SCORE Academy at Casa Roble Fundamental High School, along with Ms. Costa; and a planning session at Bella Vista High School where counselors helped freshman students plan their coursework to meet the new graduation requirements.

Ms. Costa noted the passing of Dr. Nona Sall, former educator and deputy superintendent in SJUSD, who was a role model for women and an advocate for students.

Future Agenda (K)
Mr. Hernandez requested that a report on the general obligation bond be added to the future agenda.

Adjournment (M)
At 8:17 p.m., there being no further announcements or business, the regular meeting was adjourned.

_____ _____
Paula Villescaz, President Kent Kern, Executive Secretary

Approved: _____
:sc

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-1
MEETING DATE: 03/10/2020
APPROVED:

HUMAN RESOURCES

The following reports are submitted for board approval

Personnel Pages	Page #
Appointments	
Management	1
Certificated	1
Classified	1
Leaves of Absence	
Management	
Certificated	1
Classified	1
Separations	
Management	1
Certificated	2
Classified	2
Pre-Retirement Reduced Workload	
Reassignments/Change in Work Year	
Errata	
Job Description/Salary Range Change	
Management	
Certificated	
Classified	
Unrepresented	
Cabinet Contracts/Extension of Contract	
Recommendation to Extend A District Intern Credential	
Certificated	
Credential Approval Recommendations	
Certificated	
Charter School Personnel Actions	
Choices	

Agenda for the March 10, 2020 Board Meeting

1. APPOINTMENTS

MANAGEMENT

Type	Name	Status	Assignment	Location	Effective Date (s)	
Rehire	Erickson, Robert	Prob	Coordinator Safe Schools Field Operations	Safe Schools	04/01/20	

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)	
New Hire	Aboalsoud, Sara	Temp	Preschool Teacher	Early Childhood Education	01/28/20	06/10/20
New Hire	Almario, Patricia	Temp	School Nurse	Early Childhood Education	02/29/20	06/30/20
New Hire	Claydon, Molly	Temp	Teacher Grade 4	Lichen	02/10/20	03/02/20
New Hire	Correia, Natasha	Temp	Teacher Grade 9/12	San Juan	01/30/20	05/29/20
New Hire	Kim, Wonyoung	Temp	Counselor K/6	Charles Peck	02/24/20	06/10/20
New Hire	Nguyen, Helen	Prob	Counselor-Special Programs	LSC Region 2 @ Barrett	02/24/20	
New Hire	Nott, Michelle	Temp	Teacher Grade 7/8	Carnegie	02/24/20	06/10/20
New Hire	Vathis, Kristen	Prob	Teacher Grade 7/8	Arden	02/28/20	
New Hire	Williams, Lauren	Prob	Counselor-Special Programs	LSC Region 2 @ Barrett	03/09/20	
Rehire	Hoang, Michelle	Temp	Teacher Grade 7/8	Arden	08/26/19	12/20/19

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)	
New Hire	Albayati, Dalya	Prob	Instructional Assistant III	Special Education – Kenneth	02/11/20	
New Hire	Elzea, Stefanie	Prob	Instructional Assistant-Health	Health Services	02/25/20	
New Hire	Gavel, Arthur	Prob	Bus Driver	Transportation	02/04/20	
New Hire	Jakab, Eva	Prob	Nutrition Services Worker I	Charles Peck	02/11/20	
New Hire	Jakubisn, Jolina	Prob	Instructional Assistant I	Mariposa	02/25/20	
New Hire	Musteata, Olga	Prob	Instructional Assistant II	Kingswood	0225/20	
New Hire	Oslin, Cari	Prob	Nutrition Services Worker I	Barrett	02/04/20	
New Hire	Peck, Nicholas	Prob	Custodian	Laurel Ruff	02/25/20	
New Hire	Pimentel, Maria	Prob	IA-Bilingual-Spanish	Kingswood	02/25/20	
New Hire	Rahpo, Sharif	Prob	Instructional Assistant I	Encina	02/25/20	
New Hire	Rounds, Rodney	Prob	Instructional Assistant III	Carnegie	02/04/20	
New Hire	Sherzay, Mohammad Sal	Prob	School Playground Rec Aide	Dyer-Kelly	02/12/20	
New Hire	Stelp, Kim	Prob	Nutrition Services Worker I	Bella Vista	01/14/20	
New Hire	Sylvester, Amanda	Prob	Instructional Assistant II	Sylvan	02/25/20	
New Hire	Thompson, Holly	Prob	Intermediate Clerk Typist	El Camino	02/13/20	
New Hire	Wardak, Hamida	Prob	School Playground Rec Aide	Sierra Oaks	02/07/20	
Rehire	Crouch, Alyssa	Prob	IA-Multi/Severely Hndcp	Ralph Richardson	02/25/20	
Rehire	Duncan, Kimberly	Prob	Instructional Assistant-Health	Health Services	02/12/20	
Rehire	Grady, Kimberly	Prob	Nutrition Services Worker II	Nutrition Services	02/03/20	

2. LEAVES OF ABSENCE

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Unpaid	Moore, Kathleen	Perm	Lang/Speech/Hearing Spec	Special Education – Kenneth	03/01/19	05/02/20
Unpaid	Munsee, Ann	Perm	Tch-Site Resource Elem Intrv	Human Resources	10/12/19	06/10/20
Unpaid	Roesser, Julia	Prob	Counselor-Special Programs	Vocational Education/ROP	02/01/20	03/16/20
Unpaid	Taurone, Cynthia	Perm	Tch-Independent Study	El Sereno	02/26/20	04/03/20

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Unpaid	Hartman, Sheridan	Perm	Instructional Assistant I	Mariemont	01/21/20	06/09/20
Unpaid	Saboor, Farilla	Perm	IA-Bilingual-Farsi	Encina	04/25/20	06/09/20

3. SEPARATIONS

MANAGEMENT

Type	Name	Status	Assignment	Location	Effective Date (s)	
Retirement	Johnston, Dionyse	Perm	Interim Dir Special Education	Special Education – Kenneth	06/30/20	

3. SEPARATIONS (Continued)

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Beaushaw, Heather	Temp	Teacher Grade 7/8	Carnegie	02/14/20
Resignation	Collentine-Cole, Hannah	Perm	School Social Worker	LSC Region 2 @ Barrett	02/25/20
Resignation	Medici, Jason	Temp	Teacher Grade 7/8	Churchill	02/10/20
Retirement	Blount Jr., George	Perm	Teacher Grade 9/12	Bella Vista	06/10/20
Retirement	Butts, Deeanna	Perm	Teacher Grade 2	Dewey	06/10/20
Retirement	Carter, Nancy	Perm	Teacher Grade 6	Mission Avenue	06/10/20
Retirement	Chiodo, Enrico	Perm	Teacher Grade 3	Sierra Oaks	06/10/20
Retirement	Clinton, Margaret	Perm	Teacher Grade 2	Orangevale Open	06/10/20
Retirement	Costa, Maria	Perm	Teacher Grade 6	Orangevale Open	06/10/20
Retirement	De Farcy, Dana	Perm	Teacher Grade 9/12	Casa Roble	06/10/20
Retirement	DeVenere, John	Perm	Teacher JROTC	Casa Roble	06/10/20
Retirement	Foster, Corinne	Perm	Teacher Home/Hospital	Home/Hospital – Kenneth	06/10/20
Retirement	Germany, Dorothy	Perm	Preschool Teacher	Early Childhood Education	06/10/20
Retirement	Hadley, Laura	Perm	Teacher Grade 5	Mariemont	06/10/20
Retirement	Harms, Debra	Perm	Lang/Speech/Hearing Spec	Special Education – Kenneth	06/10/20
Retirement	House, Deborah	Perm	Tch-Par/Consultant	Center for Teacher Support	06/10/20
Retirement	Kopp, Gail	Perm	Teacher Grade 1	Twin Lakes	06/10/20
Retirement	Lendaris, Andrea	Perm	Tch-Severely Lang Hndcp	Dyer-Kelly	06/10/20
Retirement	Maldonado, Andrea	Perm	Speech Pathologist	Special Education – Kenneth	06/10/20
Retirement	Matt, Rebecca	Perm	Tch-Site Resource Elem Intrv	Greer	06/10/20
Retirement	Martin, Bryon	Perm	Teacher Grade 6	Mission Avenue	06/10/20
Retirement	Mc Candless, Timothy	Perm	Teacher Grade 7/8	Barrett	06/10/20
Retirement	Medeiros, Monica	Perm	Teacher Grade 7/8	Arden	06/10/20
Retirement	Nesci, Elizabeth	Perm	Teacher Grade 6	Sierra Oaks	06/10/20
Retirement	Rogers, David	Perm	Tch-Learning Hndcp K/6	Grand Oaks	06/10/20
Retirement	Silver, David	Perm	Teacher Grade 9/12	Casa Roble	06/10/20
Retirement	Siroskey, Daniel	Perm	Tch-Trav Elem Clsrm-PE	Teaching and Learning	06/10/20
Retirement	Somers-Beerden, Renee	Perm	Teacher Kindergarten	Orangevale Open	06/10/20
Retirement	Stahle, Joan	Perm	Teacher Grade 1	Skycrest	06/10/20
Retirement	Starks, L. Lynn	Perm	Adult Ed HS Completion	Sunrise Tech	06/10/20
Retirement	Stewart, Jill	Perm	Teacher Grade 9/12	Rio Americano	06/10/20
Retirement	Tanner, Judi	Perm	Teacher Grade 1	Woodside	06/10/20
Retirement	Thomas, Bonita	Perm	Teacher Kindergarten	Dewey	06/10/20

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Amaya, Elizabeth	Perm	Instructional Assistant II	Mariemont	02/14/20
Resignation	Bailey, Laura	Perm	Nutrition Service Worker I	Twin Lakes	02/12/20
Resignation	Ballou, Peter	Perm	Bus Driver	Transportation	01/02/20
Resignation	Cano, Elizabeth	Prob	Instructional Assistant III	General Davie Jr. Primary	02/14/20
Resignation	Cox, Cindy	Perm	Campus Monitor	Sylvan	01/31/20
Resignation	Franklin, Mychelle	Prob	Nutrition Service Worker II	Nutrition Services	01/31/20
Resignation	Fulton, Tessanna	Prob	Nutrition Service Worker I	Trajan	01/31/20
Resignation	Hansen, Jacquelyn	Prob	Instructional Assistant II	Northridge	02/24/20
Resignation	Hernandez, Jessica	Prob	School Playground Rec Aide	Carmichael	02/12/20
Resignation	Guy, Apryl	Perm	Lead Plumber	Maintenance and Operations	12/31/19
Resignation	Kane, Kimberlee	Prob	Nutrition Service Worker I	El Camino	01/27/20
Resignation	Lash, Julie	Prob	Nutrition Service Worker I	Oakview	01/28/20
Resignation	Martinez, Catalina	Prob	Payroll Technician I	Payroll	02/19/20
Resignation	Perez, Brittany	Perm	Child Develop Assistant – SA	Del Dayo ECE	01/31/20
Resignation	Pitts, Heather	Perm	Instructional Assistant II	Oakview	02/07/20
Resignation	Zahourek, Judith	Prob	Nutrition Service Worker I	Del Paso Manor	01/14/20
Termination	Dunbar, Crystal	Perm	Instructional Assistant II	Carmichael	02/13/20
Termination	Hatley, Josanne	Perm	Nutrition Service Worker I	Barrett	01/30/20
Suspension	CL 484	Perm	Clerk	Special Education	03/17/20

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-2
MEETING DATE: 03/10/2020

APPROVED: KS KK
Kent Stephens

Purchasing Contracts Report

The following reports are submitted for board approval/ratification:

	Inc	Page #
Purchase Orders & Service Agreements	✓	1
Change Orders	✓	2
Construction & Public Works Bids	✓	3
Piggyback Contracts	NA	
Zero Dollar Contract	NA	
Bids/RFPs	NA	
Other	NA	
ERRATA	NA	

February 5, 2020 - February 25, 2020

NONE

PO#	Date	Vendor Name	Description	Amount $	Site/ Department
TBD	2/24/2020	National Inventors Hall of Fame	Summer program for invention education, February 1, 2020 - August 31, 2020	$ 94,200.00	304 - Student Learning Assistance
TBD	2/05/2020	California Electronic Asset Recovery	E-Waste Recycling and disposition. Master Contract set up for 07/01/2019 - 06/30/2021	TBD	Tech Services/Business Support Services
TBD	2/05/2020	Sacramento Children's Museum	Outreach program to provide hands-on exhibits and activity stations. Master Contract set up for 07/01/2019 - 06/30/2021	TBD	Various

February 5, 2020 - February 25, 2020

Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility

Service Agreement Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility

Contract Consultant Amendments/Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
806613	2/10/2020	Nacht & Lewis	Mechanical curb added with DSA approval, Architect change order, Twin Lakes HVAC 151-9390-J1 project	$ 169,410.00	$ 4,220.00	$ 3,500.00	$ 177,130.00	216 - Facilities

General Contract Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility

February 4, 2020 - February 25, 2020

Upon evaluation of the bids/contracts staff has awarded the following in accordance with all legal guidelines.

General Contract

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility

Other Contracts

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility
24	2/12/2020	TBD	n/a	Phoenix Construction	Inspection contract for Arden New Construction 002-9512-P1 project	$ 188,000.00	216 - Facilities

New Addendum to Master Agreements

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-3
MEETING DATE: 03/10/2020

APPROVED: KS KK
Kent Stephens

Business and Financial Report

The following reports are submitted for board approval/ratification:

	Inc	Page #
Easements/Leases		
Notices of Completion	✔	1
Quarterly Investment Report		
Warrants & Payroll	✔	2
Budget Revisions		
E-Rate		
ERRATA		

Notices of Completion - Board of Education

CONTRACTOR	PROJECT	DATE OF ACCEPTANCE	DATE RECORDED
Kiz Construction	PO#907573 Provide all labor, materials, equipment, tools, transportation, and incidentals for the relocation of portable classroom to Pershing Elementary, 9010 Pershing Avenue, Orangevale, CA 95662. located in the San Juan Unified School District, Sacramento, CA. Vendor: KIZ CONSTRUCTION	1/24/2020	1/30/2020

SAN JUAN UNIFIED SCHOOL DISTRICT
Accounting Services

WARRANTS & PAYROLL

VENDOR AND CONTRACT WARRANTS		
Fund		**February 2020**
01	General Fund	$ 3,762,099.65
09	Charter Schools	7,219.06
10	Special Ed Pass-Thru	299,677.41
11	Adult Education	256,512.54
12	Child Development	48,698.15
13	Food Service/Cafeteria	461,061.84
14	Deferred Maintenance	74,921.04
21	Building Fund	34,486.99
22	Measure S Building Fund	-
23	Measure J Building Fund	980,584.76
24	Measure N Building Fund	2,373,898.40
25	Capital Facilities	61,516.49
26	Measure P Building Fund	1,203,817.97
35	State Schools Facilities Fund	-
40	Sp Res FD -- Capital Outlay Proj	-
67	Self Insurance	1,329,669.12
95	Student Body	-
	TOTALS	**$ 10,894,163.42**

PAYROLL AND BENEFITS	
All Funds	**February 2020**
Certificated Payroll	
Classified Payroll	
Benefits	
TOTALS	**$ -**

GRAND TOTAL $ 10,894,163.42

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-5

MEETING DATE: 03/10/2020

SUBJECT: Surplus Property

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Business Support Services

ACTION REQUESTED:
The superintendent is recommending that the board approve the disposal of surplus property pursuant to board policy 3270.

RATIONALE/BACKGROUND:
The governing board recognizes that the district may own personal property which is unusable, obsolete, or no longer needed by the district. The superintendent or designee shall arrange for the sale or disposal of district personal property in accordance with board policy and the requirements or state law.

The superintendent or designee shall identify to the board all items not needed by the district together with their estimated value and a recommended disposition.

ATTACHMENT(S):
A: List of Surplus Property

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A
Strategic Plan: N/A

PREPARED BY: Susan Kane, Interim Director, Business Support Services
Kent Stephens, Deputy Superintendent KS

APPROVED BY: Kent Kern, Superintendent of Schools KK

Board of Education Agenda Item
Surplus Property March 10th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Arcade			8 ft. folding table (broken)		Discarded
Arcade	Elmo	TT02Rx	Elmo		Ewaste
Arcade	HP	Laserjet4000	Printer	SJUSD#20180363	Ewaste
Arcade	HP	3915	Printer	TH61E121S6	Ewaste
Arcade	HP	1022	Printer	CNBC5840VD	Ewaste
Arcade	Acer	C720	Chromebook	NXSHEAA00442712DFA7600	Ewaste
Arcade	Acer	C720	Chromebook	NXSHEAA004426091ED7600	Ewaste
Arcade	Acer	C720	Chromebook	NXSHEEAA00442712F4E7600	Ewaste
Arcade	Acer	C740	Chromebook	NXEF2AA0025150B8BE7600	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PMX8GEFP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN274KFP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F9FRG7L2GHK9	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN27KKFP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN26ZVFP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN2054FP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN26VHFP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PN2E90FP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PMX7J8FP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PMX7A4FP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F9GQV8E2FCM5	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	FPN27M6FP84	Ewaste
ECE Marvin Marshall	Apple	A1432	iPad mini	F7PMX731FP84	Ewaste
ECE Marvin Marshall	Apple	A1458	iPad 4th Generation	DMQMLPH2F182	Ewaste
ECE Marvin Marshall	Apple	A1458	iPad 4th Generation	DMQMLYPWF182	Ewaste
ECE Marvin Marshall	Apple	A1458	iPad 4th Generation	DMPN927VF182	Ewaste
ECE Marvin Marshall	Apple	A1458	iPad 4th Generation	DMPW46PNJ28M	Ewaste
Howe Ave	Dell		Mouse	PID: HS8241608EU	Ewaste
Howe Ave	GE PROFILE	JE1590WC 001	Microwave	DA 902112K	Ewaste
Howe Ave	Frigidaire	FRT18KG3DW2	Refrigerator	BA51720205	Ewaste
San Juan Central	Apple	Imac 21"	iMac Silver 21" model	C02K2B4EDNCR	Ewaste
San Juan Central	HP	ProBook 430 G3	Grey Probook G3	5CD6420HHD	Ewaste
Thomas Edison			Benchmark Kinder Teacher Edition (complete set)		Recycled
Will Rogers	Apple	17 in iMac	White iMac	W873720TWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	QP6310FKV4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W873714DWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	QP6310FVV4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W88350DA2JW	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W88350EK2JW	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W88350CS2JW	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	QP6310JLV4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W8737237WRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	QP6310GLV4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W8737175WRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W87371GVWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W873712AWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W88350DU2JW	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W873720KWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W87371ZVWRQ	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W8737209WRQ	Ewaste

Board of Education Agenda Item
Surplus Property March 10th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Will Rogers	Apple	17 in iMac	White iMac	QP6310G4V4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	QP6310E6V4M	Ewaste
Will Rogers	Apple	17 in iMac	White iMac	W883506C2JW	Ewaste
Will Rogers	Apple	17 in iMac	White iMac		Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA00442608F627600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044041443A7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004404055817600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044371AF987600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004404144DE7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044260942A7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004404056D67600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044040569D7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA00442713E8D7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044041458C7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044041450C7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA00442608F8D7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA00442608F4F7600	Ewaste
Will Rogers	Apple	Macbook	White Macbook	W89204DP9GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	459423V79GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	W89205ZD9GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	459423T99GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	459423SK9GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	W89204B39GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	W89204709GU	Ewaste
Will Rogers	Apple	Macbook	White Macbook	W883702N1PX	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345CD1	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345BXZ	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345CQF	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345CVH	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345C8B	Ewaste
Will Rogers	HP	340 G2	Silver HP Laptop	5CG5345CV6	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFN69PDFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFN7J6DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFN8YZDFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DR5HG1N3DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFNUJSDFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DMTGLAD3DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DR6HFWP0DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DMPJG8W2F183	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFNUJJDFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFNTD1DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DMPQ49KAFK11	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DQTFN8Z0DFHW	Ewaste
Will Rogers	Apple	iPad	16gb iPad	DMPPJCC9FK15	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD7167185	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD713705F	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD71725L9	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD7140NBR	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD71724ZT	Ewaste

Board of Education Agenda Item
Surplus Property March 10th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Will Rogers	HP	G5 EE	Chromebook	5CD7154YM6	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD7140N9L	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD7140NBL	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD7140NFW	Ewaste
Will Rogers	HP	G5 EE	Chromebook	5CD71671BT	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA0044371AF8C7600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004404056A87600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004426094367600	Ewaste
Will Rogers	Acer	C720	Chromebook	NXSHEAA004404056827600	Ewaste
Will Rogers	Acer	C720	Chromebook	Not visible	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA0025150EA437600	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA00250705A467600	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA002550015587600	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA00253001CB67600	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA00253001CB97600	Ewaste
Will Rogers	Acer	C740	Chromebook	NXEF2AA002512058387600	Ewaste
Will Rogers	APC	SUA2200RM2U	Rackmount Battery	JS0732013957	Ewaste
Will Rogers	Apple	A1004	Xserve RAID	XB325066NP2	Ewaste
Will Rogers	Netshelter	AR203	4 Post open Rack	1A0736Z00355	Ewaste
Will Rogers	Zenith	SY2772DT	TV w/ VCR	722-32130161	Ewaste
Will Rogers	Zenith	SY2772DT	TV w/ VCR	722-32130197	Ewaste
Will Rogers	Zenith	SY2772DT	TV w/ VCR	722-32130169	Ewaste
Will Rogers			4 boxes miscellaneous PC parts/mice/cables/speakers		Ewaste/Recycled
Will Rogers			2 metal standing cabinets		Ewaste/Recycled
Will Rogers			1 washing machine		Ewaste/Recycled
Will Rogers			8 computer monitors		Ewaste/Recycled

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **G-6**

MEETING DATE: **03/10/2020**

SUBJECT: School Board Election Order

CHECK ONE:

For Discussion:	☐
For Action	☒
Report:	☐
Workshop:	☐
Recognition:	☐
Emergency Action:	☐

DEPARTMENT: Administration

ACTION REQUESTED:
The superintendent is recommending the board adopt Resolution No. 2981 certifying the election order for November 3, 2020, for electing three members to the governing board, limiting qualification statements to 200 words, requiring individual candidates to pre-pay all costs associated with providing the qualification statements, determining the winner(s) by lot in case of a tie vote and requesting the school board election be consolidated with the statewide general election.

RATIONALE/BACKGROUND:
This is required pursuant to Education Code sections 5016, 5227, 5304 and 5322 and Elections Code sections 10403 and 13307(a). The wording of this resolution remains substantially the same as in resolutions in prior years. The Sacramento County Office of Education again recommends that the resolution call for prepayment of candidates' statements, which would eliminate the need for our district to bill the candidates. According to the Voter Registration and Elections Office, the candidate statement payment is required at the Voter Registration and Elections office at the time the candidate files their nomination documents.

ATTACHMENT(S):
A: Resolution No. 2981

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FINANCIAL DATA:
An estimated cost of $250,000 will be included in the 2020-21 tentative budget.

APPROVED BY: Kent Kern, Superintendent of Schools KK

:sc

SAN JUAN UNIFIED SCHOOL DISTRICT
3738 Walnut Avenue
Carmichael, CA 95608

RESOLUTION NO. 2981
SPECIFICATIONS OF THE ELECTION ORDER

BE IT RESOLVED that pursuant to Education Code sections 5016, 5227, 5304 and 5322 and Elections Code sections 10403 and 13307(a), the authority for the specifications of the election order, we hereby certify the following with respect to the governing board members' election in the San Juan Unified School District:

Date of Election:	November 3, 2020
Purpose of Election:	To elect three members to the governing board of said school district for a four-year term.

BE IT FURTHER RESOLVED that for said election, the candidate's statement of qualifications shall be limited to 200 words.

BE IT FURTHER RESOLVED that all candidates, including incumbents, shall be responsible and provide for the pre-payment of the costs of preparing and distributing the candidates' statements or materials other than the sample ballot and the voter's pamphlet that the candidates wish sent to each voter.

BE IT FURTHER RESOLVED that if a tie vote makes it impossible to determine which of three or more candidates has been elected to the governing board, the governing board of the San Juan Unified School District shall determine the winner or winners by lot.

BE IT FURTHER RESOLVED that the Sacramento County Board of Supervisors consolidate the San Juan Unified school board election to be held on November 3, 2020, with the statewide general election to be held on the same date.

BE IT FURTHER RESOLVED that the San Juan Unified School District agrees to reimburse the Registrar of Voters for actual costs accrued for each election, such costs to be calculated by a prorated method set forth in the county's current Election Cost Allocation Procedures on the basis of the amount of services provided to the San Juan Unified School District.

PASSED AND ADOPTED by the San Juan Unified School District Board of Education on March 10, 2020, by the following vote:

Ayes:
Noes:
Absent:
Abstention:

I hereby certify that the foregoing resolution was duly introduced, passed and adopted as stated.

Attest:

_____	_____
Kent Kern	Paula Villescaz
Executive Secretary to the Board	President, Board of Education

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-7

MEETING DATE: 03/10/2020

SUBJECT: Rio Americano CIVITAS Donation

CHECK ONE:

For Discussion:	☐
For Action:	☒
Report:	☐
Workshop:	☐
Recognition:	☐
Emergency Action:	☐

DEPARTMENT: Division of Teaching and Learning

ACTION REQUESTED:
The superintendent is recommending that the board approve the CIVITAS Senior Award Scholarships for four senior students at Rio Americano High School who have achieved specific goals in the CIVITAS program.

RATIONALE/BACKGROUND:
The CIVITAS program is a four year political science program which teaches students about state, national and international politics; and encourages students to get involved in their community through community service, political outreach and senior projects.

The students at Rio Americano High School have earned the following achievements: Two students will receive $1,000 for the CIVITAS Senior Award of Excellence, one student will receive $1,000 for the CIVITAS Senior Project Award and one student will receive $500 for the CIVITAS Greatest Growth Award.

The cost of each award is greater than the allowable $200 per item. Pursuant to Education Code section 44015 and Administrative Regulation 1150, expenses per individual award shall not exceed $200 unless expressly approved by the Governing Board.

ATTACHMENT(S):
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FISCAL IMPACT:
Current Budget: $ 3,500
Additional Budget: $ N/A
Funding Source: CIVITAS student body account
Current Year Only ☒ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: 2 Focus: 2
Action: 15
Strategic Plan: N/A

PREPARED BY: Rick Messer, Assistant Superintendent, Secondary Education

APPROVED BY: Melissa Bassanelli, Deputy Superintendent, Schools and Student Support
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-8

MEETING DATE: 03/10/2020

SUBJECT: Learning Communities for School Success Program

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Grants Office

ACTION REQUESTED:
The superintendent is recommending that the board approve the implementation of the following grant (if funded):

• Learning Communities for School Success Program, 2020-23

RATIONALE/BACKGROUND:
The Learning Communities for School Success Program (LCSSP) grant will provide funds to support the LCSSP program which focuses on reducing absenteeism for all grade levels. At the elementary level, funds will be used to support efforts that improve student and family connectedness in schools in order to address issues related to attendance and behavior. At the middle school level, funds will be used to improve student self-awareness and feelings of self-efficacy for the general student population with additional supports for targeted groups. For high school students, grant funds will be used to increase students' feelings of empowerment and connection to the school community through opportunities that provide concrete skills which enhance career and college readiness.

BOARD COMMITTEE ACTION/COMMENT:
Superintendent's Cabinet: 03/02/2020

PREVIOUS STAFF/BOARD ACTION:
N/A

FISCAL IMPACT:
Current Budget: $1,365,998
Additional Budget: $1,578,750
Funding Source: CDE
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☒ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: 2 Focus: 2 and 4
Action: 5

Strategic Plan: 1 and 4

PREPARED BY: Robyn Caruso, Program Specialist, Grants Office

APPROVED BY: Trent Allen, APR, Senior Director, Community Relations TA
Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-9

MEETING DATE: 03/10/2020

SUBJECT: K12 Strong Workforce Program - CTE Program 2019-22

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Grants Office

ACTION REQUESTED:
The superintendent is recommending that the board approve the implementation of the following grant (if funded):

• K12 Strong Workforce Program – Career and Technical Education Program - 2019-22

RATIONALE/BACKGROUND:
The California Community Colleges Chancellor's Office will provide funds to the Career and Technical Education (CTE) Program for the hiring of two CTE counselors who will provide targeted counseling to all CTE students, which will include the development of a comprehensive four-to-six-year educational plan as well as career exploration and career assessments. Additionally, these counselors will develop and implement targeted strategies to recruit and retain underserved students in CTE; additional supports will be provided to these students to facilitate successful CTE pathway completion.

BOARD COMMITTEE ACTION/COMMENT:
Superintendent's Cabinet: 03/02/2020

PREVIOUS STAFF/BOARD ACTION:
N/A

FISCAL IMPACT:
Current Budget: $25,990
Additional Budget: $427,701
Funding Source: California Community Colleges Chancellor's Office
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☒ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: 1 Focus: 6
Action: 5

Strategic Plan: 1 and 4

PREPARED BY: Robyn Caruso, Program Specialist, Grants Office

APPROVED BY: Trent Allen, APR, Senior Director, Community Relations TA
Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-1

MEETING DATE: 03/10/2020

SUBJECT: Budget Financial Status Report
2019-20 Second Interim Report

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Fiscal Services

ACTION REQUESTED:
The superintendent is recommending that the board review and approve the 2019-20 Second Interim Report and the Budget Revision reflecting projected-year budget totals.

RATIONALE/BACKGROUND:
The San Juan Unified School District is certifying the 2019-20 Second Interim Financial Report as **positive**, with the understanding of the fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

The Second Interim Report reflects actual revenue and expenditures through January 31, 2020, forecasts the remainder of the 2019-20 fiscal year and provides a multiyear budget projection for 2020-21 and 2021-22.

The multiyear budget projection includes assumptions from the governor's budget proposal. These growth percentage assumptions provide a projected percent change in Local Control Funding Formula (LCFF) funding of 2.29% in 2020-21 and 2.71% in 2021-22. The projected percent change in LCFF funding include supplemental grant funds specifically earmarked for targeted students. The district's current-year budget is based on a percent change in LCFF funding of 3.26%.

ATTACHMENT(S):
A: Second Interim Budget Book
B: Executive Summary PowerPoint

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020
Budget Adoption: 06/11/2019
Unaudited Actuals and 2017-18 Budget Revisions: 09/10/2019
First Interim Report: 12/10/2019

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A
Strategic Plan: N/A

PREPARED BY: Fil Duldulao, Director, Fiscal Services
Kent Stephens, Deputy Superintendent KS

APPROVED BY: Kent Kern, Superintendent of Schools KK

San Juan Unified School District

2019-20 SECOND INTERIM REPORT

WITH MULTI-YEAR PROJECTIONS
POSITIVE CERTIFICATION

Presented to the Board of Education
March 10, 2020



3738 Walnut Avenue
Carmichael, CA 95608
www.sanjuan.edu

SAN JUAN UNIFIED SCHOOL DISTRICT

2019-20 Second Interim

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GOVERNANCE BOARD

As of March 10, 2020



Michael McKibbin, Ed.D.	**Saul Hernandez**	**Pam Costa**	**Zima Creason**	**Paula Villescaz**	**Kent Kern**
Vice President	*Member*	*Member*	*Clerk*	*President*	*Superintendent*

DOCUMENT PREPARATION

Kent Stephens
Deputy Superintendent

Fil Duldulao
Director, Fiscal Services

Susan Kane
Interim Director, Business Support Services

Barbara Gross
Interim Manager, Fiscal Services

Pattie Colvin
Manager, Fiscal Services

Velma McIntyre
Budget Analyst

Sharon Rew
Position Control Specialist

Dina Geiss
Coordinator, Training and Support

Carlos Padilla
Associate Budget Analyst

Entire Fiscal Services Staff

OVERVIEW AND INTRODUCTION

FINANCIAL OVERVIEW

The San Juan Unified School District financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. Estimates in the Second Interim Report are based on actual activity through January 31, 2020. The district certifies this report as **Positive**. The 2020-21 budget will be presented to the board in June 2020.

DISTRICT MISSION

Valuing diversity and excellence, the San Juan Unified School District's mission is to educate and inspire each student to succeed and responsibly contribute to a radically evolving world by providing innovative, rigorous, student-focused instruction and programs in a safe, caring, and collaborative learning community.

SHARED BELIEFS

We Believe That:

- Every person is unique and has equal worth.
- Everyone can and will learn.
- People learn in different ways and at varied paces.
- Education is the shared responsibility of students, families, teachers, staff and community.
- Quality education expands opportunities throughout a person's life.
- Challenging people to meet high expectations leads to exceptional learning and remarkable results.
- Nurturing relationships and healthy environments are necessary for individuals to thrive.
- Diversity is a valuable asset that strengthens and enriches our community.
- Personal development and community well-being depend on individual responsibility.
- Everyone benefits when people willingly contribute to the well-being of others.
- Honesty and integrity are essential to build trusting relationships.
- Access to quality public education is essential to our democracy.

CORE COMMITMENTS

- Prioritize resources to close achievement gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

CORE MESSAGES

- Governor Newsom released his proposed 2020-21 budget on January 10th. It includes many one-time programs to address priorities related to health care, homelessness and education. The economy is still growing (at a slower pace), but risks are increasing. The fiscal health of California is very dependent on personal income tax of the wealthy and capital gains.
- The proposal includes a projected 2.29% COLA for schools; the minimum guarantee. This is insufficient to keep pace with inflationary pressures (pensions, benefits, special education costs).
- After providing for COLA, there is about $1.3 billion available for on-going purposes; the governor allocates most of that ($1.1 billion) for one-time purposes (mostly educator recruitment and training).
- The projected state budget surplus of about $5 billion is much smaller than last year.
- The governor also proposed an increase to base special education funding (about $3 million for SJUSD).
- The district will continue to exercise caution and flexibility in long-term fiscal planning.

SACRAMENTO COUNTY OFFICE OF EDUCATION (SCOE)

The Sacramento County Office of Education (SCOE) reviews all district budgets and interim budget reports. SCOE has an oversight obligation to monitor the district's long-term fiscal health as prescribed in AB 1200. SCOE has provided the following guidance:

- The level of LCFF funding is subject to economic conditions as well as political decisions by the governor and legislature. The State Fiscal Health Index (published by the LAO) has been in decline the last four months, indicating greater risk for an economic slowdown.
- Re-evaluate spending priorities to address student achievement and begin new initiatives only if long-term solvency can be maintained (avoid cycles of additions and reductions).
- Exercise caution and maintain flexibility in collective bargaining process. Neighboring districts have widely divergent levels of funding. Consider increases to pension rates, rising health care costs, and the implementation of the Affordable Care Act (ACA).
- Maintain reserves much greater than the minimum requirement.
- Support on-going expenditures with on-going revenues.

2019-22 SIGNIFICANT CHANGES SINCE BUDGET ADOPTION

The district has made changes to major planning factors since budget adoption.

	2019-20		2020-21		2021-22	
	Adopted	2nd Interim	Projected	2nd Interim	Projected	2nd Interim
Funded ADA	~~37,814~~	37,564	~~37,814~~	37,345	~~37,985~~	37,419
Increase/(Decrease)	*~~105~~*	*(32)*	*~~0~~*	*(219)*	*~~171~~*	*74*
Statutory COLA	3.26%	3.26%	~~3.00%~~	2.29%	~~2.80%~~	2.71%
LCFF $/ADA (Avg.)	~~9,764~~	9,786	~~10,048~~	10,009	~~10,317~~	10,312
Increase	*~~3.41%~~*	*3.64%*	*~~2.91%~~*	*2.28%*	*~~2.68%~~*	*3.03%*
STRS Rate	~~16.70%~~	17.10%	~~18.10%~~	18.40%	~~17.80%~~	18.10%
Increase	*~~0.42%~~*	*0.82%*	*~~1.40%~~*	*1.30%*	*-0.30%*	*-0.30%*
PERS Rate	~~20.73%~~	19.72%	~~23.60%~~	22.80%	24.90%	24.90%
Increase	*~~2.67%~~*	*1.66%*	*~~2.87%~~*	*3.08%*	*~~1.30%~~*	*2.10%*
Medical Ins. Increase	~~6.25%~~	4.10%	~~7.75%~~	6.50%	7.75%	7.75%
One-time SPED Funding	$ ~~-~~	$ 4,209,432	$ ~~-~~	n/a	$ ~~-~~	n/a

2019-20 REVISED BUDGET

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	6,213,454	36,311,567	38,040,725	(8,652)	(1,737,810)	4,475,644
Base / Other	38,932,480	345,876,882	286,357,106	(59,298,377)	221,399	39,153,879
Total Unrestricted	45,145,934	382,188,449	324,397,831	(59,307,029)	(1,516,411)	43,629,523
Total Restricted	37,703,144	101,511,421	171,039,588	57,061,967	(12,466,200)	25,236,944
GENERAL FUND	**82,849,079**	**483,699,870**	**495,437,419**	**(2,245,062)**	**(13,982,611)**	**68,866,468**
Charter Schools	1,144,588	3,384,732	3,053,256	(237,828)	93,648	1,238,236
SPED (SELPA)	-	3,492,330	3,492,330	-	-	-
Adult Education	1,482,579	3,594,693	3,501,347	(88,725)	4,621	1,487,200
Child Development	2,346,865	24,741,231	24,832,141	-	(90,910)	2,255,955
Cafeteria	3,205,130	17,306,046	17,461,537	160,567	5,076	3,210,206
Deferred Maintenance	1,382,576	10,000	2,185,285	2,000,000	(175,285)	1,207,291
SPECIAL REVENUE	**9,561,738**	**52,529,032**	**54,525,896**	**1,834,014**	**(162,850)**	**9,398,888**
Building	225,176,110	4,914,113	140,144,252	4,957,632	(130,272,507)	94,903,603
Capital Facilities	1,644,924	1,463,694	1,517,358	-	(53,664)	1,591,260
County School Facilities	1,076	633,556	-	(633,503)	53	1,129
Special (Prop 39)	1,165,072	4,241	1,034,003	-	(1,029,762)	135,310
CAPITAL PROJECTS	**227,987,182**	**7,015,604**	**142,695,613**	**4,324,129**	**(131,355,880)**	**96,631,302**
SELF INSURANCE	**26,919,790**	**21,184,493**	**22,289,658**	**-**	**(1,105,165)**	**25,814,625**
TOTAL	**347,317,789**	**564,428,999**	**714,948,586**	**3,913,081**	**(146,606,506)**	**200,711,283**

2019-20 REVISED BUDGET

UNRESTRICTED GENERAL FUND

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**378,829,779**	**383,464,545**	**381,376,871**	**382,188,449**		
Expenses						
Salaries/Benefits	303,351,691	302,845,775	297,943,165	300,738,311		
Other Expenditures	22,955,416	23,072,742	23,335,387	23,659,520		
Total Expenses	**326,307,107**	**325,918,517**	**321,278,552**	**324,397,831**		
Other Financing	**(59,543,918)**	**(57,827,342)**	**(58,568,754)**	**(59,307,029)**		
Surplus/(Deficit)	**(7,021,246)**	**(281,314)**	**1,529,565**	**(1,516,411)**		
Beginning Balance	**42,721,984**	**45,145,934**	**45,145,934**	**45,145,934**		
Ending Balance	**35,700,738**	**44,864,620**	**46,675,499**	**43,629,523**		
Assigned	11,239,965	13,768,812	14,653,812	15,847,643		
Unassigned	24,460,773	31,095,808	32,021,687	27,781,880		

UNRESTRICTED WITH SUPPLEMENTAL BREAKOUT

	Adopted Budget			Second Interim Report		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**35,744,517**	**343,085,262**	**378,829,779**	**36,311,567**	**345,876,882**	**382,188,449**
Expenses						
Salaries/Benefits	32,340,395	271,011,296	303,351,691	31,051,987	269,686,324	300,738,311
Other Expenditures	7,152,112	15,803,304	22,955,416	6,988,738	16,670,782	23,659,520
Total Expenses	**39,492,507**	**286,814,600**	**326,307,107**	**38,040,725**	**286,357,106**	**324,397,831**
Other Financing	**(8,652)**	**(59,535,266)**	**(59,543,918)**	**(8,652)**	**(59,298,377)**	**(59,307,029)**
Surplus/(Deficit)	**(3,756,642)**	**(3,264,604)**	**(7,021,246)**	**(1,737,810)**	**221,399**	**(1,516,411)**
Beginning Balance	**4,184,517**	**38,537,377**	**42,721,894**	**6,213,454**	**38,932,480**	**45,145,934**
Ending Balance	**427,875**	**35,272,773**	**35,700,648**	**4,475,644**	**39,153,879**	**43,629,523**
Assigned	427,875	10,812,000	11,239,875	4,475,644	11,371,999	15,847,643
Unassigned	-	24,460,773	24,460,773	-	27,781,880	27,781,880

2020-22 MULTI-YEAR PROJECTIONS

The district primarily uses estimates from the Department of Finance (DOF) to project LCFF revenue growth in 2020-21 and 2021-22. The district Facilities Department provides enrollment estimates, which are used to calculate Average Daily Attendance (ADA), the basis of state funding. Operating costs for future years are projected using historical patterns, statistical probabilities, and projected cost of living adjustments (COLA's). Significant expenditure assumptions include; salaries, seniority and retirement of employees, healthcare and other benefit costs, public pension plans (STRS and PERS), utilities, property and liability insurance, etc.

UNRESTRICTED GENERAL FUND (includes base and supplemental)

	2020-21		2021-22	
	Adopted Budget	Second Interim	Adopted Budget	Second Interim
Revenues	**389,724,719**	**384,282,927**	**401,682,407**	**396,382,801**
Expenses				
Salaries/Benefits	309,884,141	300,865,518	316,771,952	307,111,144
Other Expenditures	22,273,727	23,245,024	22,702,457	24,145,336
Total Expenses	**332,157,868**	**324,110,542**	**339,474,409**	**331,256,480**
Other Financing	**(63,623,094)**	**(57,724,113)**	**(65,590,184)**	**(60,671,809)**
Surplus/(Deficit)	**(6,056,243)**	**2,448,272**	**(3,382,186)**	**4,454,512**
Beginning Balance	**35,700,648**	**43,629,523**	**29,644,405**	**46,077,795**
Ending Balance	**29,644,405**	**46,077,795**	**26,262,219**	**50,532,307**
Assigned	10,687,000	16,690,377	10,862,000	19,402,069
Unassigned	18,957,405	29,387,418	15,400,219	31,130,238
Change in Unassigned	*(5,503,368)*	*1,605,538*	*(3,557,186)*	*1,742,820*

PROPOSITION 55

Proposition 55 was passed by California voters on November 8, 2016. It extends the temporary income tax increases enacted with the passage of Proposition 30 in 2012. Proposition 30 expired at the end of 2018 and Proposition 55 began in January 2019. State revenue from Proposition 55 is estimated to be between $4 and $9 billion, similar to the amount generated by Proposition 30. It is not expected to infuse new, additional funds into the K-14 system, but simply replace funds lost due to the expiration of Proposition 30. The multi-year projection for 2020-21 in this document estimates the continuation of these state resources.

GENERAL FUND

TOTAL

The General Fund is used to account for the ordinary operations of the district. It consists of two primary components; the Unrestricted General Fund and the Restricted General Fund

	2018-19 Audited	2019-20 2nd Interim	2020-21 Projected	2021-22 Projected
REVENUES				
LCFF Base	322,222,452	331,300,097	336,671,709	346,613,649
LCFF Supplemental	34,007,543	36,311,567	37,121,426	39,263,367
Federal	28,436,692	35,368,024	31,715,679	29,785,975
Other State	97,424,890	72,652,695	70,468,125	70,773,874
Other Local	11,961,116	8,067,487	7,972,994	7,972,994
TOTAL REVENUES	**494,052,693**	**483,699,870**	**483,949,933**	**494,409,859**
EXPENSES				
Certificated Salaries	206,915,586	212,187,620	205,610,840	205,087,292
Classified Salaries	71,234,254	73,103,349	71,912,469	73,006,112
Employee Benefits	159,516,537	149,492,120	157,055,993	161,371,410
Books and Supplies	17,614,253	29,228,259	22,530,441	21,717,889
Services and Operating	29,893,949	31,309,954	29,450,140	30,680,748
Capital Outlay	1,900,721	1,020,709	938,714	938,714
Other	(677,077)	(904,592)	(904,592)	(904,592)
TOTAL EXPENSES	**486,398,224**	**495,437,419**	**486,594,005**	**491,897,573**
OTHER FINANCING[1]	**(2,333,791)**	**(2,245,062)**	**(2,240,910)**	**(2,240,910)**
INCREASE/(DECREASE)	**5,320,679**	**(13,982,611)**	**(4,884,982)**	**271,376**
BEGINNING BALANCE	**77,528,400**	**82,849,079**	**68,866,468**	**63,981,486**
ENDING BALANCE	**82,849,079**	**68,866,468**	**63,981,486**	**64,252,862**

[1]Other Financing includes Sources (primarily transfers from another fund), Uses (primarily transfers to another fund) and Contributions (primarily from the Unrestricted General Fund to support other programs).

GENERAL FUND

UNRESTRICTED –TOTAL

The Unrestricted portion of the General Fund is used to account for activities that are funded with revenues that have no legal restrictions, and may be spent "generally". Most day-to-day operations are accounted for here.

	2018-19 Audited	2019-20 2nd Interim	2020-21 Projected	2021-22 Projected
REVENUES				
LCFF Base	322,222,452	331,300,097	336,671,709	346,613,649
LCFF Supplemental	34,007,543	36,311,567	37,121,426	39,263,367
Federal	0	0	0	0
Other State	15,117,520	12,016,343	7,996,305	8,012,298
Other Local	4,273,062	2,560,442	2,493,487	2,493,487
TOTAL REVENUES	**375,620,577**	**382,188,449**	**384,282,927**	**396,382,801**
EXPENSES				
Certificated Salaries	165,620,262	167,194,737	162,129,080	163,721,102
Classified Salaries	43,003,111	42,500,831	42,248,578	43,297,443
Employee Benefits	88,443,020	91,042,743	96,487,860	100,092,599
Books and Supplies	6,720,033	7,612,131	7,121,746	7,146,279
Services and Operating	18,339,781	21,554,756	22,049,856	22,950,701
Capital Outlay	478,410	0	0	0
Other	(5,462,878)	(5,507,367)	(5,926,578)	(5,951,644)
TOTAL EXPENSES	**317,141,738**	**324,397,831**	**324,110,542**	**331,256,480**
OTHER FINANCING[1]	**(58,883,102)**	**(59,307,029)**	**(57,724,113)**	**(60,671,809)**
INCREASE/(DECREASE)	**(404,264)**	**(1,516,411)**	**2,448,272**	**4,454,512**
BEGINNING BALANCE	**45,550,198**	**45,145,934**	**43,629,523**	**46,077,795**
ENDING BALANCE	**45,145,934**	**43,629,523**	**46,077,795**	**50,532,307**

[1]Other Financing includes Sources (primarily transfers from another fund), Uses (primarily transfers to another fund) and Contributions (primarily from the Unrestricted General Fund to support other programs).

GENERAL FUND

UNRESTRICTED – WITHOUT SUPPLEMENTAL GRANT

This portion of the Unrestricted General Fund is generally referred to as the Base Program. These funds are used to provide basic instructional and support services to all students. Most day to day operations are accounted for here.

	2018-19 Audited	2019-20 2nd Interim	2020-21 Projected	2021-22 Projected
REVENUES				
LCFF Base	322,222,452	331,300,097	336,671,709	346,613,649
LCFF Supplemental				
Federal		0	0	0
Other State	15,117,520	12,016,343	7,996,305	8,012,298
Other Local	4,273,062	2,560,442	2,493,487	2,493,487
TOTAL REVENUES	**341,613,034**	**345,876,882**	**347,161,501**	**357,119,434**
EXPENSES				
Certificated Salaries	147,990,923	149,362,582	145,851,166	147,312,964
Classified Salaries	39,323,062	38,526,327	38,119,688	39,131,393
Employee Benefits	80,168,526	81,797,415	86,979,362	90,193,714
Books and Supplies	4,924,431	6,056,208	5,824,389	5,848,922
Services and Operating	15,607,947	17,461,498	18,731,722	19,632,567
Capital Outlay	478,410	0	0	0
Other	(6,916,868)	(6,846,924)	(7,464,477)	(7,514,754)
TOTAL EXPENSES	**281,576,431**	**286,357,106**	**288,041,850**	**294,604,806**
OTHER FINANCING[1]	**(58,870,541)**	**(59,298,377)**	**(57,724,113)**	**(60,671,809)**
INCREASE/(DECREASE)	**1,166,061**	**221,399**	**1,395,538**	**1,842,819**
BEGINNING BALANCE	**37,766,419**	**38,932,480**	**39,153,879**	**40,549,417**
ENDING BALANCE	**38,932,480**	**39,153,879**	**40,549,417**	**42,392,236**

[1]Other Financing includes Sources (primarily transfers from another fund), Uses (primarily transfers to another fund) and Contributions (primarily from the Unrestricted General Fund to support other programs).

GENERAL FUND

UNRESTRICTED – SUPPLEMENTAL GRANT

The Local Control Funding Formula includes a Supplemental grant that is legally unrestricted, but is intended to be spent to improve and increase services to low-income students, English learners, and foster youth. It is a portion of the Unrestricted General Fund.

	2018-19 Audited	2019-20 2nd Interim	2020-21 Projected	2021-22 Projected
REVENUES				
LCFF Base				
LCFF Supplemental	34,007,543	36,311,567	37,121,426	39,263,367
Federal				
Other State				
Other Local				
TOTAL REVENUES	**34,007,543**	**36,311,567**	**37,121,426**	**39,263,367**
EXPENSES				
Certificated Salaries	17,629,339	17,832,155	16,277,914	16,408,138
Classified Salaries	3,680,049	3,974,504	4,128,890	4,166,050
Employee Benefits	8,274,494	9,245,328	9,508,498	9,898,885
Books and Supplies	1,795,603	1,555,923	1,297,357	1,297,357
Services and Operating	2,731,833	4,093,258	3,318,134	3,318,134
Capital Outlay	0	0	0	0
Other	1,453,990	1,339,557	1,537,899	1,563,110
TOTAL EXPENSES	**35,565,307**	**38,040,725**	**36,068,692**	**36,651,674**
OTHER FINANCING[1]	**(12,561)**	**(8,652)**	**0**	**0**
INCREASE/(DECREASE)	**(1,570,325)**	**(1,737,810)**	**1,052,734**	**2,611,693**
BEGINNING BALANCE	**7,783,779**	**6,213,454**	**4,475,644**	**5,528,378**
ENDING BALANCE	**6,213,454**	**4,475,644**	**5,528,378**	**8,140,071**

[1]Other Financing includes Sources (primarily transfers from another fund), Uses (primarily transfers to another fund) and Contributions (primarily from the Unrestricted General Fund to support other programs).

GENERAL FUND

RESTRICTED

The Restricted portion of the General Fund is used to account for ordinary activities that are funded with legally restricted revenues, for a very specific purpose. Such restricted funds include; Title 1, Title II, IDEA (Special Education), and state lottery revenues.

	2018-19 Audited	2019-20 2nd Interim	2020-21 Projected	2021-22 Projected
REVENUES				
LCFF Base				
LCFF Supplemental				
Federal	28,436,692	35,368,024	31,715,679	29,785,975
Other State	82,307,370	60,636,352	62,471,820	62,761,576
Other Local	7,688,054	5,507,045	5,479,507	5,479,507
TOTAL REVENUES	**118,432,116**	**101,511,421**	**99,667,006**	**98,027,058**
EXPENSES				
Certificated Salaries	41,295,324	44,992,883	43,481,760	41,366,190
Classified Salaries	28,231,142	30,602,518	29,663,891	29,708,669
Employee Benefits	71,073,518	58,449,377	60,568,133	61,278,811
Books and Supplies	10,894,220	21,616,128	15,408,695	14,571,610
Services and Operating	11,554,168	9,755,198	7,400,284	7,730,047
Capital Outlay	1,422,311	1,020,709	938,714	938,714
Other	4,785,802	4,602,775	5,021,986	5,047,052
TOTAL EXPENSES	**169,256,485**	**171,039,588**	**162,483,463**	**160,641,093**
OTHER FINANCING[1]	**56,549,311**	**57,061,967**	**55,483,203**	**58,430,899**
INCREASE/(DECREASE)	**5,724,942**	**(12,466,200)**	**(7,333,254)**	**(4,183,136)**
BEGINNING BALANCE	**31,978,202**	**37,703,144**	**25,236,944**	**17,903,690**
ENDING BALANCE	**37,703,144**	**25,236,944**	**17,903,690**	**13,720,554**

[1]Other Financing includes Sources (primarily transfers from another fund), Uses (primarily transfers to another fund) and Contributions (primarily from the Unrestricted General Fund to support other programs).

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	369,223,782.00	366,854,355.00	205,338,476.31	367,611,664.00	757,309.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,612,348.00	11,979,935.00	5,762,173.14	12,016,343.00	36,408.00	0.3%
4) Other Local Revenue		8600-8799	1,993,649.00	2,542,581.00	1,349,657.34	2,560,442.00	17,861.00	0.7%
5) TOTAL, REVENUES			378,829,779.00	381,376,871.00	212,450,306.79	382,188,449.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	166,795,884.00	164,202,948.00	88,029,645.92	167,194,737.00	(2,991,789.00)	-1.8%
2) Classified Salaries		2000-2999	43,511,456.00	42,671,020.00	23,039,262.70	42,500,831.00	170,189.00	0.4%
3) Employee Benefits		3000-3999	93,044,351.00	91,069,197.00	46,426,381.35	91,042,743.00	26,454.00	0.0%
4) Books and Supplies		4000-4999	7,397,763.00	7,972,574.00	3,211,868.58	7,612,131.00	360,443.00	4.5%
5) Services and Other Operating Expenditures		5000-5999	20,676,828.00	20,783,531.00	10,101,098.75	21,554,756.00	(771,225.00)	-3.7%
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	613,223.00	613,223.00	473,336.58	613,293.00	(70.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,732,398.00)	(6,033,941.00)	(315,843.31)	(6,120,660.00)	86,719.00	-1.4%
9) TOTAL, EXPENDITURES			326,307,107.00	321,278,552.00	170,965,750.57	324,397,831.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,522,672.00	60,098,319.00	41,484,556.22	57,790,618.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	4,500.00	4,500.00	4,500.00	New
b) Transfers Out		7600-7629	224,794.00	241,294.00	70,881.00	245,881.00	(4,587.00)	-1.9%
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	(59,319,124.00)	(58,327,460.00)	(15,415,400.78)	(59,065,648.00)	(738,188.00)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,543,918.00)	(58,568,754.00)	(15,481,781.78)	(59,307,029.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,021,246.00)	1,529,565.00	26,002,774.44	(1,516,411.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,145,934.67	45,145,934.67		45,145,934.67	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)			45,145,934.67	45,145,934.67		45,145,934.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,145,934.67	45,145,934.67		45,145,934.67		
2) Ending Balance, June 30 (E + F1e)			38,124,688.67	46,675,499.67		43,629,523.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	145,000.00	145,000.00		145,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,339,875.00	4,253,813.00		5,387,644.00		
Strategic Plan	0000	9780	*912,000.00*					
LCFF Supplemental	0000	9780	*427,875.00*					
Strategic Plan	0000	9780		*912,000.00*				
LCFF Supplemental	0000	9780		*3,341,813.00*				
Strategic Plan	0000	9780				*912,000.00*		
LCFF Supplemental	0000	9780				*4,475,644.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,400,000.00	9,900,000.00		9,960,000.00		
Unassigned/Unappropriated Amount		9790	26,884,813.67	32,021,686.67		27,781,879.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	226,738,393.00	220,991,352.00	120,841,636.00	216,920,397.00	(4,070,955.00)	-1.8%
Education Protection Account State Aid - Current Year		8012	57,284,604.00	60,832,345.00	31,403,512.00	60,781,296.00	(51,049.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	876,592.00	883,082.00	431,730.64	859,452.00	(23,630.00)	-2.7%
Timber Yield Tax		8022	0.00	28.00	0.00	0.00	(28.00)	-100.0%
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	87,935,750.00	88,031,007.00	50,160,649.37	92,718,214.00	4,687,207.00	5.3%
Unsecured Roll Taxes		8042	2,757,532.00	3,171,601.00	3,311,757.13	2,737,916.00	(433,685.00)	-13.7%
Prior Years' Taxes		8043	651,591.00	790,037.00	1,043,025.19	639,894.00	(150,143.00)	-19.0%
Supplemental Taxes		8044	3,031,695.00	2,024,508.00	748,128.14	3,714,888.00	1,690,380.00	83.5%
Education Revenue Augmentation Fund (ERAF)		8045	13,466,062.00	13,750,725.00	9,220,837.55	14,247,735.00	497,010.00	3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	157,232.00	139,296.00	37,176.28	139,296.00	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	10,896.00	28,106.00	781.99	28,106.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,448.00)	(14,053.00)	0.00	(14,053.00)	0.00	0.0%
Subtotal, LCFF Sources			392,904,899.00	390,628,034.00	217,199,234.29	392,773,141.00	2,145,107.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(23,681,117.00)	(23,773,679.00)	(11,860,757.98)	(25,161,477.00)	(1,387,798.00)	5.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			369,223,782.00	366,854,355.00	205,338,476.31	367,611,664.00	757,309.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,561,997.00	1,565,223.00	1,565,223.00	1,565,223.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,916,331.00	6,071,260.00	2,074,583.14	6,090,926.00	19,666.00	0.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	134,020.00	4,343,452.00	2,122,367.00	4,360,194.00	16,742.00	0.4%
TOTAL, OTHER STATE REVENUE			7,612,348.00	11,979,935.00	5,762,173.14	12,016,343.00	36,408.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	672,000.00	1,172,000.00	302,524.96	1,172,000.00	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%
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	257,047.00	257,047.00	0.00	37,938.00	(219,109.00)	-85.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	310,320.00	3,047.00	3,670.40	3,670.00	623.00	20.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,448.00	14,053.00	0.00	14,053.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	748,834.00	1,096,434.00	1,043,461.98	1,332,781.00	236,347.00	21.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,993,649.00	2,542,581.00	1,349,657.34	2,560,442.00	17,861.00	0.7%
TOTAL, REVENUES			378,829,779.00	381,376,871.00	212,450,306.79	382,188,449.00	811,578.00	0.2%

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Certificated Teachers' Salaries		1100	136,279,000.00	133,921,922.00	71,031,790.94	136,186,795.00	(2,264,873.00)	-1.7%
Certificated Pupil Support Salaries		1200	9,037,665.00	8,853,652.00	4,796,126.08	9,052,134.00	(198,482.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	16,580,133.00	16,497,698.00	9,785,988.98	16,980,505.00	(482,807.00)	-2.9%
Other Certificated Salaries		1900	4,899,086.00	4,929,676.00	2,415,739.92	4,975,303.00	(45,627.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			166,795,884.00	164,202,948.00	88,029,645.92	167,194,737.00	(2,991,789.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,369,126.00	1,277,278.00	620,507.96	1,207,709.00	69,569.00	5.4%
Classified Support Salaries		2200	18,563,940.00	18,315,393.00	9,861,792.80	18,183,473.00	131,920.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	5,370,144.00	5,221,961.00	2,999,417.65	5,224,763.00	(2,802.00)	-0.1%
Clerical, Technical and Office Salaries		2400	16,488,506.00	16,344,970.00	9,017,155.32	16,372,991.00	(28,021.00)	-0.2%
Other Classified Salaries		2900	1,719,740.00	1,511,418.00	540,388.97	1,511,895.00	(477.00)	0.0%
TOTAL, CLASSIFIED SALARIES			43,511,456.00	42,671,020.00	23,039,262.70	42,500,831.00	170,189.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,027,821.00	28,164,246.00	14,779,021.93	28,541,642.00	(377,396.00)	-1.3%
PERS		3201-3202	9,365,805.00	7,898,412.00	4,410,903.47	8,172,774.00	(274,362.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	5,640,431.00	5,506,991.00	2,948,723.67	5,469,345.00	37,646.00	0.7%
Health and Welfare Benefits		3401-3402	39,857,722.00	38,389,635.00	18,492,041.11	37,776,398.00	613,237.00	1.6%
Unemployment Insurance		3501-3502	106,442.00	106,500.00	55,620.07	106,799.00	(299.00)	-0.3%
Workers' Compensation		3601-3602	3,771,730.00	4,044,260.00	2,114,031.46	4,044,201.00	59.00	0.0%
OPEB, Allocated		3701-3702	3,856,868.00	4,022,622.00	2,106,441.43	4,002,860.00	19,762.00	0.5%
OPEB, Active Employees		3751-3752	561.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,416,971.00	2,936,531.00	1,519,598.21	2,928,724.00	7,807.00	0.3%
TOTAL, EMPLOYEE BENEFITS			93,044,351.00	91,069,197.00	46,426,381.35	91,042,743.00	26,454.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,900.00	4,300.00	2,867.79	2,868.00	1,432.00	33.3%
Books and Other Reference Materials		4200	401,228.00	310,911.00	128,457.64	334,279.00	(23,368.00)	-7.5%
Materials and Supplies		4300	6,336,468.00	7,004,893.00	2,836,272.17	6,613,596.00	391,297.00	5.6%
Noncapitalized Equipment		4400	658,167.00	652,470.00	244,270.98	661,388.00	(8,918.00)	-1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,397,763.00	7,972,574.00	3,211,868.58	7,612,131.00	360,443.00	4.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	505,200.00	701,737.00	315,769.98	723,612.00	(21,875.00)	-3.1%
Travel and Conferences		5200	839,392.00	905,506.00	394,529.78	969,128.00	(63,622.00)	-7.0%
Dues and Memberships		5300	140,244.00	158,819.00	128,445.25	157,797.00	1,022.00	0.6%
Insurance		5400-5450	2,433,084.00	2,433,084.00	1,172,629.73	2,433,084.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,652,782.00	7,652,782.00	3,600,931.42	7,652,782.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,090,068.00	1,066,103.00	368,805.53	1,045,431.00	20,672.00	1.9%
Transfers of Direct Costs		5710	(479,661.00)	(912,015.00)	(1,092,083.26)	(1,050,874.00)	138,859.00	-15.2%
Transfers of Direct Costs - Interfund		5750	(1,663,950.00)	(1,632,119.00)	(298,830.38)	(1,597,864.00)	(34,255.00)	2.1%
Professional/Consulting Services and Operating Expenditures		5800	8,595,270.00	8,954,707.00	5,192,688.80	9,763,202.00	(808,495.00)	-9.0%
Communications		5900	1,564,399.00	1,454,927.00	318,211.90	1,458,458.00	(3,531.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,676,828.00	20,783,531.00	10,101,098.75	21,554,756.00	(771,225.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	313,230.00	313,230.00	173,274.00	313,230.00	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	32,200.00	32,200.00	32,269.50	32,270.00	(70.00)	-0.2%
Other Debt Service - Principal		7439	267,793.00	267,793.00	267,793.08	267,793.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			613,223.00	613,223.00	473,336.58	613,293.00	(70.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,251,882.00)	(4,526,332.00)	(99,451.45)	(4,602,775.00)	76,443.00	-1.7%
Transfers of Indirect Costs - Interfund		7350	(1,480,516.00)	(1,507,609.00)	(216,391.86)	(1,517,885.00)	10,276.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,732,398.00)	(6,033,941.00)	(315,843.31)	(6,120,660.00)	86,719.00	-1.4%
TOTAL, EXPENDITURES			326,307,107.00	321,278,552.00	170,965,750.57	324,397,831.00	(3,119,279.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	4,500.00	4,500.00	4,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	4,500.00	4,500.00	4,500.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	49,794.00	66,294.00	70,881.00	70,881.00	(4,587.00)	-6.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			224,794.00	241,294.00	70,881.00	245,881.00	(4,587.00)	-1.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(59,319,124.00)	(58,327,460.00)	(15,415,400.78)	(59,065,648.00)	(738,188.00)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(59,319,124.00)	(58,327,460.00)	(15,415,400.78)	(59,065,648.00)	(738,188.00)	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(59,543,918.00)	(58,568,754.00)	(15,481,781.78)	(59,307,029.00)	(738,275.00)	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,067,904.00	35,137,254.00	10,292,550.72	35,368,024.00	230,770.00	0.7%
3) Other State Revenue		8300-8599	37,422,670.00	62,082,623.00	20,263,862.96	60,636,352.00	(1,446,271.00)	-2.3%
4) Other Local Revenue		8600-8799	3,699,354.00	4,768,300.00	2,664,251.93	5,507,045.00	738,745.00	15.5%
5) TOTAL, REVENUES			72,189,928.00	101,988,177.00	33,220,665.61	101,511,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,886,410.00	43,956,586.00	23,145,266.47	44,992,883.00	(1,036,297.00)	-2.4%
2) Classified Salaries		2000-2999	28,380,438.00	29,615,798.00	16,437,967.58	30,602,518.00	(986,720.00)	-3.3%
3) Employee Benefits		3000-3999	37,255,350.00	58,622,592.00	19,151,100.80	58,449,377.00	173,215.00	0.3%
4) Books and Supplies		4000-4999	20,810,507.00	24,032,691.00	9,152,637.77	21,616,128.00	2,416,563.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	7,888,467.00	8,561,263.00	7,456,456.98	9,755,198.00	(1,193,935.00)	-13.9%
6) Capital Outlay		6000-6999	54,556.00	929,868.00	519,307.16	1,020,709.00	(90,841.00)	-9.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(14,272.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,251,882.00	4,526,332.00	99,451.45	4,602,775.00	(76,443.00)	-1.7%
9) TOTAL, EXPENDITURES			139,527,610.00	170,245,130.00	75,947,916.21	171,039,588.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,337,682.00)	(68,256,953.00)	(42,727,250.60)	(69,528,167.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,003,681.00	2,003,681.00	2,003,681.00	2,003,681.00	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	59,319,124.00	58,327,460.00	15,415,400.78	59,065,648.00	738,188.00	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			57,315,443.00	56,323,779.00	13,411,719.78	57,061,967.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,022,239.00)	(11,933,174.00)	(29,315,530.82)	(12,466,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,703,144.33	37,703,144.33		37,703,144.33	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)			37,703,144.33	37,703,144.33		37,703,144.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,703,144.33	37,703,144.33		37,703,144.33		
2) Ending Balance, June 30 (E + F1e)			27,680,905.33	25,769,970.33		25,236,944.33		
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	27,680,905.33	25,769,970.33		25,236,944.33		
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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,885,423.00	9,950,897.00	25,679.00	9,950,897.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,270,419.00	1,302,277.00	41,153.00	1,311,545.00	9,268.00	0.7%
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	27,500.00	27,500.00	27,500.00	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	15,011,386.00	16,469,921.00	6,817,423.00	16,573,031.00	103,110.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,527,994.00	1,566,138.00	1,197,249.00	1,565,214.00	(924.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	256,271.00	349,953.00	406,399.00	349,953.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	529,125.00	723,559.00	126,899.00	723,559.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,193,570.00	3,258,596.00	973,550.46	3,280,314.00	21,718.00	0.7%
Career and Technical Education	3500-3599	8290	375,714.00	342,797.00	73,168.00	342,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,018,002.00	1,145,616.00	603,530.26	1,243,214.00	97,598.00	8.5%
TOTAL, FEDERAL REVENUE			31,067,904.00	35,137,254.00	10,292,550.72	35,368,024.00	230,770.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	25,539,114.00	27,285,949.00	14,230,182.35	27,285,949.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	98,515.00	98,515.00	98,515.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	2,076,593.00	2,289,673.00	194,096.25	2,303,552.00	13,879.00	0.6%
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	(180,818.00)	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,629,612.00	3,939,830.00	2,562,754.85	3,939,830.00	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	1,204,722.00	1,334,722.00	1,329,466.80	1,341,583.00	6,861.00	0.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	375,376.00	366,360.00	3,193.00	366,360.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,778,071.00	26,866,089.00	1,845,654.71	25,300,563.00	(1,565,526.00)	-5.8%
TOTAL, OTHER STATE REVENUE			37,422,670.00	62,082,623.00	20,263,862.96	60,636,352.00	(1,446,271.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	117,884.00	117,884.00	52,535.78	121,884.00	4,000.00	3.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	937,177.00	1,042,267.00	433,049.21	1,073,781.00	31,514.00	3.0%
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	2,370,706.00	3,334,562.00	2,178,666.94	4,037,793.00	703,231.00	21.1%
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	273,587.00	273,587.00	0.00	273,587.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,699,354.00	4,768,300.00	2,664,251.93	5,507,045.00	738,745.00	15.5%
TOTAL, REVENUES			72,189,928.00	101,988,177.00	33,220,665.61	101,511,421.00	(476,756.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,474,977.00	30,763,839.00	16,301,897.88	31,615,234.00	(851,395.00)	-2.8%
Certificated Pupil Support Salaries		1200	4,620,104.00	4,760,841.00	2,484,067.47	4,787,533.00	(26,692.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,646,687.00	2,708,912.00	1,560,673.41	2,744,214.00	(35,302.00)	-1.3%
Other Certificated Salaries		1900	5,144,642.00	5,722,994.00	2,798,627.71	5,845,902.00	(122,908.00)	-2.1%
TOTAL, CERTIFICATED SALARIES			40,886,410.00	43,956,586.00	23,145,266.47	44,992,883.00	(1,036,297.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,764,857.00	13,112,975.00	7,292,151.64	13,200,173.00	(87,198.00)	-0.7%
Classified Support Salaries		2200	9,794,597.00	9,803,881.00	5,629,613.00	10,114,331.00	(310,450.00)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	2,855,061.00	3,237,801.00	1,784,722.64	3,426,189.00	(188,388.00)	-5.8%
Clerical, Technical and Office Salaries		2400	1,647,868.00	1,656,109.00	907,392.36	2,048,020.00	(391,911.00)	-23.7%
Other Classified Salaries		2900	1,318,055.00	1,805,032.00	824,087.94	1,813,805.00	(8,773.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			28,380,438.00	29,615,798.00	16,437,967.58	30,602,518.00	(986,720.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,168,259.00	27,421,720.00	3,649,164.93	27,538,624.00	(116,904.00)	-0.4%
PERS		3201-3202	5,900,529.00	6,132,718.00	3,299,666.64	6,226,365.00	(93,647.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	2,832,202.00	3,045,150.00	1,588,416.38	2,980,435.00	64,715.00	2.1%
Health and Welfare Benefits		3401-3402	17,252,398.00	17,630,565.00	8,268,300.17	17,295,195.00	335,370.00	1.9%
Unemployment Insurance		3501-3502	34,578.00	36,876.00	19,841.23	37,047.00	(171.00)	-0.5%
Workers' Compensation		3601-3602	1,310,914.00	1,402,723.00	755,634.22	1,408,560.00	(5,837.00)	-0.4%
OPEB, Allocated		3701-3702	1,608,600.00	1,709,403.00	929,173.67	1,715,367.00	(5,964.00)	-0.3%
OPEB, Active Employees		3751-3752	6,402.00	6,356.00	0.00	274.00	6,082.00	95.7%
Other Employee Benefits		3901-3902	1,141,468.00	1,237,081.00	640,903.56	1,247,510.00	(10,429.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS			37,255,350.00	58,622,592.00	19,151,100.80	58,449,377.00	173,215.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,021,800.00	5,962,792.00	5,756,268.58	6,009,792.00	(47,000.00)	-0.8%
Books and Other Reference Materials		4200	215,370.00	645,503.00	499,402.87	773,763.00	(128,260.00)	-19.9%
Materials and Supplies		4300	10,709,584.00	13,586,436.00	2,213,287.38	11,526,324.00	2,060,112.00	15.2%
Noncapitalized Equipment		4400	3,824,769.00	3,796,132.00	723,272.54	3,264,421.00	531,711.00	14.0%
Food		4700	38,984.00	41,828.00	(39,593.60)	41,828.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,810,507.00	24,032,691.00	9,152,637.77	21,616,128.00	2,416,563.00	10.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,696,040.00	5,572,822.00	2,710,150.33	6,068,963.00	(496,141.00)	-8.9%
Travel and Conferences		5200	399,276.00	585,984.00	346,217.06	777,998.00	(192,014.00)	-32.8%
Dues and Memberships		5300	11,410.00	43,525.00	41,681.75	43,856.00	(331.00)	-0.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,731.00	341,710.00	154,093.30	379,662.00	(37,952.00)	-11.1%
Transfers of Direct Costs		5710	479,661.00	912,015.00	1,092,083.26	1,050,874.00	(138,859.00)	-15.2%
Transfers of Direct Costs - Interfund		5750	(4,775,694.00)	(4,710,986.00)	155,570.71	(4,595,504.00)	(115,482.00)	2.5%
Professional/Consulting Services and Operating Expenditures		5800	4,761,029.00	5,686,981.00	2,889,696.36	5,899,461.00	(212,480.00)	-3.7%
Communications		5900	1,514.00	128,712.00	66,964.21	129,388.00	(676.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,888,467.00	8,561,263.00	7,456,456.98	9,755,198.00	(1,193,935.00)	-13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	875,312.00	519,307.16	966,153.00	(90,841.00)	-10.4%
Equipment Replacement		6500	54,556.00	54,556.00	0.00	54,556.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,556.00	929,868.00	519,307.16	1,020,709.00	(90,841.00)	-9.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(14,272.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(14,272.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,251,882.00	4,526,332.00	99,451.45	4,602,775.00	(76,443.00)	-1.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,251,882.00	4,526,332.00	99,451.45	4,602,775.00	(76,443.00)	-1.7%
TOTAL, EXPENDITURES			139,527,610.00	170,245,130.00	75,947,916.21	171,039,588.00	(794,458.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,003,681.00	2,003,681.00	2,003,681.00	2,003,681.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,003,681.00	2,003,681.00	2,003,681.00	2,003,681.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	59,319,124.00	58,327,460.00	15,415,400.78	59,065,648.00	738,188.00	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			59,319,124.00	58,327,460.00	15,415,400.78	59,065,648.00	738,188.00	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			57,315,443.00	56,323,779.00	13,411,719.78	57,061,967.00	(738,188.00)	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	369,223,782.00	366,854,355.00	205,338,476.31	367,611,664.00	757,309.00	0.2%
2) Federal Revenue		8100-8299	31,067,904.00	35,137,254.00	10,292,550.72	35,368,024.00	230,770.00	0.7%
3) Other State Revenue		8300-8599	45,035,018.00	74,062,558.00	26,026,036.10	72,652,695.00	(1,409,863.00)	-1.9%
4) Other Local Revenue		8600-8799	5,693,003.00	7,310,881.00	4,013,909.27	8,067,487.00	756,606.00	10.3%
5) TOTAL, REVENUES			451,019,707.00	483,365,048.00	245,670,972.40	483,699,870.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	207,682,294.00	208,159,534.00	111,174,912.39	212,187,620.00	(4,028,086.00)	-1.9%
2) Classified Salaries		2000-2999	71,891,894.00	72,286,818.00	39,477,230.28	73,103,349.00	(816,531.00)	-1.1%
3) Employee Benefits		3000-3999	130,299,701.00	149,691,789.00	65,577,482.15	149,492,120.00	199,669.00	0.1%
4) Books and Supplies		4000-4999	28,208,270.00	32,005,265.00	12,364,506.35	29,228,259.00	2,777,006.00	8.7%
5) Services and Other Operating Expenditures		5000-5999	28,565,295.00	29,344,794.00	17,557,555.73	31,309,954.00	(1,965,160.00)	-6.7%
6) Capital Outlay		6000-6999	54,556.00	929,868.00	519,307.16	1,020,709.00	(90,841.00)	-9.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	613,223.00	613,223.00	459,064.58	613,293.00	(70.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,480,516.00)	(1,507,609.00)	(216,391.86)	(1,517,885.00)	10,276.00	-0.7%
9) TOTAL, EXPENDITURES			465,834,717.00	491,523,682.00	246,913,666.78	495,437,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,815,010.00)	(8,158,634.00)	(1,242,694.38)	(11,737,549.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	4,500.00	4,500.00	4,500.00	New
b) Transfers Out		7600-7629	2,228,475.00	2,244,975.00	2,074,562.00	2,249,562.00	(4,587.00)	-0.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,228,475.00)	(2,244,975.00)	(2,070,062.00)	(2,245,062.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,043,485.00)	(10,403,609.00)	(3,312,756.38)	(13,982,611.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,849,079.00	82,849,079.00		82,849,079.00	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)			82,849,079.00	82,849,079.00		82,849,079.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,849,079.00	82,849,079.00		82,849,079.00		
2) Ending Balance, June 30 (E + F1e)			65,805,594.00	72,445,470.00		68,866,468.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	145,000.00	145,000.00		145,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	27,680,905.33	25,769,970.33		25,236,944.33		
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	1,339,875.00	4,253,813.00		5,387,644.00		
Strategic Plan	0000	9780	*912,000.00*					
LCFF Supplemental	0000	9780	*427,875.00*					
Strategic Plan	0000	9780		*912,000.00*				
LCFF Supplemental	0000	9780		*3,341,813.00*				
Strategic Plan	0000	9780				*912,000.00*		
LCFF Supplemental	0000	9780				*4,475,644.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,400,000.00	9,900,000.00		9,960,000.00		
Unassigned/Unappropriated Amount		9790	26,884,813.67	32,021,686.67		27,781,879.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	226,738,393.00	220,991,352.00	120,841,636.00	216,920,397.00	(4,070,955.00)	-1.8%
Education Protection Account State Aid - Current Year		8012	57,284,604.00	60,832,345.00	31,403,512.00	60,781,296.00	(51,049.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	876,592.00	883,082.00	431,730.64	859,452.00	(23,630.00)	-2.7%
Timber Yield Tax		8022	0.00	28.00	0.00	0.00	(28.00)	-100.0%
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	87,935,750.00	88,031,007.00	50,160,649.37	92,718,214.00	4,687,207.00	5.3%
Unsecured Roll Taxes		8042	2,757,532.00	3,171,601.00	3,311,757.13	2,737,916.00	(433,685.00)	-13.7%
Prior Years' Taxes		8043	651,591.00	790,037.00	1,043,025.19	639,894.00	(150,143.00)	-19.0%
Supplemental Taxes		8044	3,031,695.00	2,024,508.00	748,128.14	3,714,888.00	1,690,380.00	83.5%
Education Revenue Augmentation Fund (ERAF)		8045	13,466,062.00	13,750,725.00	9,220,837.55	14,247,735.00	497,010.00	3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	157,232.00	139,296.00	37,176.28	139,296.00	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	10,896.00	28,106.00	781.99	28,106.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,448.00)	(14,053.00)	0.00	(14,053.00)	0.00	0.0%
Subtotal, LCFF Sources			392,904,899.00	390,628,034.00	217,199,234.29	392,773,141.00	2,145,107.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(23,681,117.00)	(23,773,679.00)	(11,860,757.98)	(25,161,477.00)	(1,387,798.00)	5.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			369,223,782.00	366,854,355.00	205,338,476.31	367,611,664.00	757,309.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,885,423.00	9,950,897.00	25,679.00	9,950,897.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,270,419.00	1,302,277.00	41,153.00	1,311,545.00	9,268.00	0.7%
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	27,500.00	27,500.00	27,500.00	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	15,011,386.00	16,469,921.00	6,817,423.00	16,573,031.00	103,110.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,527,994.00	1,566,138.00	1,197,249.00	1,565,214.00	(924.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	256,271.00	349,953.00	406,399.00	349,953.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	529,125.00	723,559.00	126,899.00	723,559.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,193,570.00	3,258,596.00	973,550.46	3,280,314.00	21,718.00	0.7%
Career and Technical Education	3500-3599	8290	375,714.00	342,797.00	73,168.00	342,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,018,002.00	1,145,616.00	603,530.26	1,243,214.00	97,598.00	8.5%
TOTAL, FEDERAL REVENUE			31,067,904.00	35,137,254.00	10,292,550.72	35,368,024.00	230,770.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	25,539,114.00	27,285,949.00	14,230,182.35	27,285,949.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	98,515.00	98,515.00	98,515.00	New
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	1,561,997.00	1,565,223.00	1,565,223.00	1,565,223.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	7,992,924.00	8,360,933.00	2,268,679.39	8,394,478.00	33,545.00	0.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	(180,818.00)	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,629,612.00	3,939,830.00	2,562,754.85	3,939,830.00	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	1,204,722.00	1,334,722.00	1,329,466.80	1,341,583.00	6,861.00	0.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	375,376.00	366,360.00	3,193.00	366,360.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,912,091.00	31,209,541.00	3,968,021.71	29,660,757.00	(1,548,784.00)	-5.0%
TOTAL, OTHER STATE REVENUE			45,035,018.00	74,062,558.00	26,026,036.10	72,652,695.00	(1,409,863.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	672,000.00	1,172,000.00	302,524.96	1,172,000.00	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%
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	374,931.00	374,931.00	52,535.78	159,822.00	(215,109.00)	-57.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,247,497.00	1,045,314.00	436,719.61	1,077,451.00	32,137.00	3.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,448.00	14,053.00	0.00	14,053.00	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	3,119,540.00	4,430,996.00	3,222,128.92	5,370,574.00	939,578.00	21.2%
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	273,587.00	273,587.00	0.00	273,587.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,693,003.00	7,310,881.00	4,013,909.27	8,067,487.00	756,606.00	10.3%
TOTAL, REVENUES			451,019,707.00	483,365,048.00	245,670,972.40	483,699,870.00	334,822.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,753,977.00	164,685,761.00	87,333,688.82	167,802,029.00	(3,116,268.00)	-1.9%
Certificated Pupil Support Salaries		1200	13,657,769.00	13,614,493.00	7,280,193.55	13,839,667.00	(225,174.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	19,226,820.00	19,206,610.00	11,346,662.39	19,724,719.00	(518,109.00)	-2.7%
Other Certificated Salaries		1900	10,043,728.00	10,652,670.00	5,214,367.63	10,821,205.00	(168,535.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			207,682,294.00	208,159,534.00	111,174,912.39	212,187,620.00	(4,028,086.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,133,983.00	14,390,253.00	7,912,659.60	14,407,882.00	(17,629.00)	-0.1%
Classified Support Salaries		2200	28,358,537.00	28,119,274.00	15,491,405.80	28,297,804.00	(178,530.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	8,225,205.00	8,459,762.00	4,784,140.29	8,650,952.00	(191,190.00)	-2.3%
Clerical, Technical and Office Salaries		2400	18,136,374.00	18,001,079.00	9,924,547.68	18,421,011.00	(419,932.00)	-2.3%
Other Classified Salaries		2900	3,037,795.00	3,316,450.00	1,364,476.91	3,325,700.00	(9,250.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			71,891,894.00	72,286,818.00	39,477,230.28	73,103,349.00	(816,531.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,196,080.00	55,585,966.00	18,428,186.86	56,080,266.00	(494,300.00)	-0.9%
PERS		3201-3202	15,266,334.00	14,031,130.00	7,710,570.11	14,399,139.00	(368,009.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	8,472,633.00	8,552,141.00	4,537,140.05	8,449,780.00	102,361.00	1.2%
Health and Welfare Benefits		3401-3402	57,110,120.00	56,020,200.00	26,760,341.28	55,071,593.00	948,607.00	1.7%
Unemployment Insurance		3501-3502	141,020.00	143,376.00	75,461.30	143,846.00	(470.00)	-0.3%
Workers' Compensation		3601-3602	5,082,644.00	5,446,983.00	2,869,665.68	5,452,761.00	(5,778.00)	-0.1%
OPEB, Allocated		3701-3702	5,465,468.00	5,732,025.00	3,035,615.10	5,718,227.00	13,798.00	0.2%
OPEB, Active Employees		3751-3752	6,963.00	6,356.00	0.00	274.00	6,082.00	95.7%
Other Employee Benefits		3901-3902	3,558,439.00	4,173,612.00	2,160,501.77	4,176,234.00	(2,622.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			130,299,701.00	149,691,789.00	65,577,482.15	149,492,120.00	199,669.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,023,700.00	5,967,092.00	5,759,136.37	6,012,660.00	(45,568.00)	-0.8%
Books and Other Reference Materials		4200	616,598.00	956,414.00	627,860.51	1,108,042.00	(151,628.00)	-15.9%
Materials and Supplies		4300	17,046,052.00	20,591,329.00	5,049,559.55	18,139,920.00	2,451,409.00	11.9%
Noncapitalized Equipment		4400	4,482,936.00	4,448,602.00	967,543.52	3,925,809.00	522,793.00	11.8%
Food		4700	38,984.00	41,828.00	(39,593.60)	41,828.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,208,270.00	32,005,265.00	12,364,506.35	29,228,259.00	2,777,006.00	8.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,201,240.00	6,274,559.00	3,025,920.31	6,792,575.00	(518,016.00)	-8.3%
Travel and Conferences		5200	1,238,668.00	1,491,490.00	740,746.84	1,747,126.00	(255,636.00)	-17.1%
Dues and Memberships		5300	151,654.00	202,344.00	170,127.00	201,653.00	691.00	0.3%
Insurance		5400-5450	2,433,084.00	2,433,084.00	1,172,629.73	2,433,084.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,653,282.00	7,653,282.00	3,600,931.42	7,653,282.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,404,799.00	1,407,813.00	522,898.83	1,425,093.00	(17,280.00)	-1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,439,644.00)	(6,343,105.00)	(143,259.67)	(6,193,368.00)	(149,737.00)	2.4%
Professional/Consulting Services and Operating Expenditures		5800	13,356,299.00	14,641,688.00	8,082,385.16	15,662,663.00	(1,020,975.00)	-7.0%
Communications		5900	1,565,913.00	1,583,639.00	385,176.11	1,587,846.00	(4,207.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,565,295.00	29,344,794.00	17,557,555.73	31,309,954.00	(1,965,160.00)	-6.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	875,312.00	519,307.16	966,153.00	(90,841.00)	-10.4%
Equipment Replacement		6500	54,556.00	54,556.00	0.00	54,556.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,556.00	929,868.00	519,307.16	1,020,709.00	(90,841.00)	-9.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(14,272.00)	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	313,230.00	313,230.00	173,274.00	313,230.00	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	32,200.00	32,200.00	32,269.50	32,270.00	(70.00)	-0.2%
Other Debt Service - Principal		7439	267,793.00	267,793.00	267,793.08	267,793.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			613,223.00	613,223.00	459,064.58	613,293.00	(70.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,480,516.00)	(1,507,609.00)	(216,391.86)	(1,517,885.00)	10,276.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,480,516.00)	(1,507,609.00)	(216,391.86)	(1,517,885.00)	10,276.00	-0.7%
TOTAL, EXPENDITURES			465,834,717.00	491,523,682.00	246,913,666.78	495,437,419.00	(3,913,737.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	4,500.00	4,500.00	4,500.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	4,500.00	4,500.00	4,500.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,053,475.00	2,069,975.00	2,074,562.00	2,074,562.00	(4,587.00)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,228,475.00	2,244,975.00	2,074,562.00	2,249,562.00	(4,587.00)	-0.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,228,475.00)	(2,244,975.00)	(2,070,062.00)	(2,245,062.00)	87.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	1,169,285.00
6300	Lottery: Instructional Materials	122,740.00
7311	Classified School Employee Professional De	235,000.00
7510	Low-Performing Students Block Grant	1,545,251.00
8150	Ongoing & Major Maintenance Account (RM	1,512,294.00
9010	Other Restricted Local	20,652,374.33
Total, Restricted Balance		25,236,944.33

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,767,983.00	2,924,447.00	1,539,275.01	2,887,641.00	(36,806.00)	-1.3%
2) Federal Revenue		8100-8299	0.00	172,442.00	43,111.00	172,442.00	0.00	0.0%
3) Other State Revenue		8300-8599	182,541.00	320,775.00	104,655.25	323,259.00	2,484.00	0.8%
4) Other Local Revenue		8600-8799	1,390.00	1,390.00	5,435.00	1,390.00	0.00	0.0%
5) TOTAL, REVENUES			2,951,914.00	3,419,054.00	1,692,476.26	3,384,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,349,362.00	1,412,034.00	766,469.36	1,335,228.00	76,806.00	5.4%
2) Classified Salaries		2000-2999	215,617.00	261,993.00	135,463.99	284,440.00	(22,447.00)	-8.6%
3) Employee Benefits		3000-3999	681,167.00	858,458.00	357,305.45	851,682.00	6,776.00	0.8%
4) Books and Supplies		4000-4999	157,499.00	314,907.00	57,162.62	268,277.00	46,630.00	14.8%
5) Services and Other Operating Expenditures		5000-5999	253,881.00	255,040.00	86,201.78	301,788.00	(46,748.00)	-18.3%
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	3,612.00	9,797.00	0.00	11,841.00	(2,044.00)	-20.9%
9) TOTAL, EXPENDITURES			2,661,138.00	3,112,229.00	1,402,603.20	3,053,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			290,776.00	306,825.00	289,873.06	331,476.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	237,828.00	237,828.00	218,735.14	237,828.00	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			(237,828.00)	(237,828.00)	(218,735.14)	(237,828.00)		

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)			52,948.00	68,997.00	71,137.92	93,648.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,144,587.73	1,144,587.73		1,144,587.73	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)			1,144,587.73	1,144,587.73		1,144,587.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,587.73	1,144,587.73		1,144,587.73		
2) Ending Balance, June 30 (E + F1e)			1,197,535.73	1,213,584.73		1,238,235.73		
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	143,769.70	114,012.70		97,007.70		
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	1,053,766.03	1,099,572.03		1,141,228.03		
LCFF Revenue	0000	9780	*895,701.03*					
Reserve for Economic Uncertainties	0000	9780	*158,065.00*					
LCFF Revenue	0000	9780		*879,657.03*				
Reserve for Economic Uncertainties	0000	9780		*219,915.00*				
LCFF Revenue	0000	9780				*912,982.42*		
Reserve for Economic Uncertainties	0000	9780				*228,245.61*		
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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,791,980.00	1,738,262.00	940,897.00	1,699,934.00	(38,328.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	426,874.00	537,532.00	273,784.00	537,532.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	549,129.00	648,653.00	324,594.01	650,175.00	1,522.00	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,767,983.00	2,924,447.00	1,539,275.01	2,887,641.00	(36,806.00)	-1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	172,442.00	43,111.00	172,442.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	172,442.00	43,111.00	172,442.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	117,745.00	125,794.00	69,186.70	125,794.00	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	10,359.00	10,359.00	11,065.00	11,065.00	706.00	6.8%
Lottery - Unrestricted and Instructional Materials		8560	54,437.00	54,437.00	24,403.55	56,215.00	1,778.00	3.3%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	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%
Career Technical Education Incentive Grant Program	6387	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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	130,185.00	0.00	130,185.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			182,541.00	320,775.00	104,655.25	323,259.00	2,484.00	0.8%
OTHER LOCAL REVENUE								
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	1,390.00	1,390.00	5,435.00	1,390.00	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								
Child Development Parent Fees		8673	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	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,390.00	1,390.00	5,435.00	1,390.00	0.00	0.0%
TOTAL, REVENUES			2,951,914.00	3,419,054.00	1,692,476.26	3,384,732.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	922,077.00	987,038.00	551,961.29	910,232.00	76,806.00	7.8%
Certificated Pupil Support Salaries		1200	147,579.00	149,252.00	49,721.54	149,252.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	247,168.00	243,206.00	141,672.44	243,206.00	0.00	0.0%
Other Certificated Salaries		1900	32,538.00	32,538.00	23,114.09	32,538.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,349,362.00	1,412,034.00	766,469.36	1,335,228.00	76,806.00	5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	86,945.00	133,321.00	69,892.21	155,768.00	(22,447.00)	-16.8%
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	128,672.00	128,672.00	65,571.78	128,672.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,617.00	261,993.00	135,463.99	284,440.00	(22,447.00)	-8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	234,723.00	375,428.00	114,994.69	353,054.00	22,374.00	6.0%
PERS		3201-3202	44,688.00	43,518.00	35,815.31	66,120.00	(22,602.00)	-51.9%
OASDI/Medicare/Alternative		3301-3302	39,970.00	45,304.00	24,103.15	45,825.00	(521.00)	-1.2%
Health and Welfare Benefits		3401-3402	283,915.00	307,931.00	132,476.98	297,372.00	10,559.00	3.4%
Unemployment Insurance		3501-3502	782.00	842.00	452.20	816.00	26.00	3.1%
Workers' Compensation		3601-3602	29,733.00	30,995.00	17,186.20	31,178.00	(183.00)	-0.6%
OPEB, Allocated		3701-3702	27,328.00	28,448.00	16,018.06	28,143.00	305.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,028.00	25,992.00	16,258.86	29,174.00	(3,182.00)	-12.2%
TOTAL, EMPLOYEE BENEFITS			681,167.00	858,458.00	357,305.45	851,682.00	6,776.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,143.00	169,179.00	30,163.56	160,138.00	9,041.00	5.3%
Books and Other Reference Materials		4200	2,670.00	2,670.00	654.78	2,670.00	0.00	0.0%
Materials and Supplies		4300	137,686.00	130,584.00	16,347.32	92,995.00	37,589.00	28.8%
Noncapitalized Equipment		4400	3,000.00	12,474.00	9,996.96	12,474.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			157,499.00	314,907.00	57,162.62	268,277.00	46,630.00	14.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,446.00	17,446.00	2,764.71	17,446.00	0.00	0.0%
Dues and Memberships		5300	2,593.00	2,593.00	1,070.00	2,593.00	0.00	0.0%
Insurance		5400-5450	8,000.00	8,000.00	0.00	8,000.00	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	650.00	1,176.00	1,176.22	1,176.00	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	90,500.00	90,500.00	1,696.25	92,197.00	(1,697.00)	-1.9%
Professional/Consulting Services and Operating Expenditures		5800	134,458.00	135,091.00	79,494.60	180,142.00	(45,051.00)	-33.3%
Communications		5900	234.00	234.00	0.00	234.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			253,881.00	255,040.00	86,201.78	301,788.00	(46,748.00)	-18.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	3,612.00	9,797.00	0.00	11,841.00	(2,044.00)	-20.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,612.00	9,797.00	0.00	11,841.00	(2,044.00)	-20.9%
TOTAL, EXPENDITURES			2,661,138.00	3,112,229.00	1,402,603.20	3,053,256.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	237,828.00	237,828.00	218,735.14	237,828.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			237,828.00	237,828.00	218,735.14	237,828.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(237,828.00)	(237,828.00)	(218,735.14)	(237,828.00)		

Resource	Description	2019/20 Projected Year Totals
6300	Lottery: Instructional Materials	16,942.89
7510	Low-Performing Students Block Grant	0.15
9010	Other Restricted Local	80,064.66
Total, Restricted Balance		97,007.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00	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			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	3,109,431.00	3,307,869.00	1,819,327.95	3,307,869.00	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%
Pass-Through Revenues from State Sources		8587	180,818.00	184,461.00	92,230.50	184,461.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	184,461.00	92,230.50	184,461.00	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	3,109,431.00	3,307,869.00	1,819,327.95	3,307,869.00	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%
Other Transfers of Apportionments	All Other	7221-7223	180,818.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00	0.00	0.0%
TOTAL, EXPENDITURES			3,290,249.00	3,492,330.00	1,911,558.45	3,492,330.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	357,206.00	434,168.00	34,050.00	434,168.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,620,925.00	2,991,536.00	1,363,688.00	2,991,536.00	0.00	0.0%
4) Other Local Revenue		8600-8799	163,772.00	163,772.00	94,383.61	168,989.00	5,217.00	3.2%
5) TOTAL, REVENUES			3,141,903.00	3,589,476.00	1,492,121.61	3,594,693.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,093,249.00	1,303,048.00	676,264.55	1,328,024.00	(24,976.00)	-1.9%
2) Classified Salaries		2000-2999	283,635.00	283,583.00	142,149.82	260,617.00	22,966.00	8.1%
3) Employee Benefits		3000-3999	634,207.00	682,190.00	270,207.43	663,240.00	18,950.00	2.8%
4) Books and Supplies		4000-4999	92,889.00	191,414.00	63,497.60	187,182.00	4,232.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	888,974.00	976,872.00	346,693.43	1,003,261.00	(26,389.00)	-2.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,603.00	59,023.00	0.00	59,023.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,048,557.00	3,496,130.00	1,498,812.83	3,501,347.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,346.00	93,346.00	(6,691.22)	93,346.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	561,360.00	561,360.00	561,360.00	0.00	0.0%
b) Transfers Out		7600-7629	88,725.00	650,085.00	650,085.00	650,085.00	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			(88,725.00)	(88,725.00)	(88,725.00)	(88,725.00)		

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)			4,621.00	4,621.00	(95,416.22)	4,621.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,482,578.61	1,482,578.61		1,482,578.61	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)			1,482,578.61	1,482,578.61		1,482,578.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,578.61	1,482,578.61		1,482,578.61		
2) Ending Balance, June 30 (E + F1e)			1,487,199.61	1,487,199.61		1,487,199.61		
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	899,907.63	1,461,267.63		1,461,267.63		
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	587,291.98	25,931.98		25,931.98		
CalWorks fund balance	0000	9780	*587,291.98*					
Unrestricted RS 0000	0000	9780		*25,931.98*				
Unrestricted RS 0000	0000	9780				*25,931.98*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	6,076.00	50,893.00	0.00	50,893.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	351,130.00	383,275.00	34,050.00	383,275.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			357,206.00	434,168.00	34,050.00	434,168.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	801,459.00	825,783.00	495,470.00	825,783.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,644,466.00	1,734,378.00	868,218.00	1,734,378.00	0.00	0.0%
All Other State Revenue	All Other	8590	175,000.00	431,375.00	0.00	431,375.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,620,925.00	2,991,536.00	1,363,688.00	2,991,536.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	4,275.00	6,000.00	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%
Fees and Contracts								
Adult Education Fees		8671	157,772.00	157,772.00	90,108.61	162,989.00	5,217.00	3.3%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			163,772.00	163,772.00	94,383.61	168,989.00	5,217.00	3.2%
TOTAL, REVENUES			3,141,903.00	3,589,476.00	1,492,121.61	3,594,693.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	735,999.00	873,854.00	414,351.98	882,322.00	(8,468.00)	-1.0%
Certificated Pupil Support Salaries		1200	31,268.00	31,473.00	12,281.58	27,664.00	3,809.00	12.1%
Certificated Supervisors' and Administrators' Salaries		1300	235,838.00	293,136.00	181,500.60	307,284.00	(14,148.00)	-4.8%
Other Certificated Salaries		1900	90,144.00	104,585.00	68,130.39	110,754.00	(6,169.00)	-5.9%
TOTAL, CERTIFICATED SALARIES			1,093,249.00	1,303,048.00	676,264.55	1,328,024.00	(24,976.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,138.00	90,572.00	36,172.27	63,439.00	27,133.00	30.0%
Classified Support Salaries		2200	222.00	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	245,275.00	181,011.00	102,035.55	185,178.00	(4,167.00)	-2.3%
Other Classified Salaries		2900	0.00	12,000.00	3,942.00	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			283,635.00	283,583.00	142,149.82	260,617.00	22,966.00	8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	186,984.00	321,015.00	97,077.01	319,684.00	1,331.00	0.4%
PERS		3201-3202	54,474.00	46,430.00	24,347.40	46,530.00	(100.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	36,486.00	43,032.00	20,231.38	39,175.00	3,857.00	9.0%
Health and Welfare Benefits		3401-3402	287,598.00	184,065.00	82,803.60	168,520.00	15,545.00	8.4%
Unemployment Insurance		3501-3502	694.00	794.00	408.89	797.00	(3.00)	-0.4%
Workers' Compensation		3601-3602	26,162.00	30,023.00	15,688.33	30,383.00	(360.00)	-1.2%
OPEB, Allocated		3701-3702	26,065.00	28,957.00	14,957.83	28,764.00	193.00	0.7%
OPEB, Active Employees		3751-3752	46.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,698.00	27,874.00	14,692.99	29,387.00	(1,513.00)	-5.4%
TOTAL, EMPLOYEE BENEFITS			634,207.00	682,190.00	270,207.43	663,240.00	18,950.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	25,342.00	20,242.00	20,306.62	43,851.00	(23,609.00)	-116.6%
Materials and Supplies		4300	58,258.00	112,519.00	35,484.39	84,731.00	27,788.00	24.7%
Noncapitalized Equipment		4400	9,289.00	58,653.00	7,706.59	58,600.00	53.00	0.1%
TOTAL, BOOKS AND SUPPLIES			92,889.00	191,414.00	63,497.60	187,182.00	4,232.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,850.00	26,000.00	6,062.01	12,484.00	13,516.00	52.0%
Dues and Memberships		5300	1,020.00	1,070.00	1,570.00	1,570.00	(500.00)	-46.7%
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	850.00	7,655.00	7,654.13	7,655.00	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	111,425.00	111,472.00	111,442.50	111,482.00	(10.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	761,069.00	823,923.00	212,988.38	863,093.00	(39,170.00)	-4.8%
Communications		5900	6,760.00	6,752.00	6,976.41	6,977.00	(225.00)	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			888,974.00	976,872.00	346,693.43	1,003,261.00	(26,389.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, 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%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,603.00	59,023.00	0.00	59,023.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,603.00	59,023.00	0.00	59,023.00	0.00	0.0%
TOTAL, EXPENDITURES			3,048,557.00	3,496,130.00	1,498,812.83	3,501,347.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	561,360.00	561,360.00	561,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	561,360.00	561,360.00	561,360.00	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	88,725.00	650,085.00	650,085.00	650,085.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			88,725.00	650,085.00	650,085.00	650,085.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
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)			(88,725.00)	(88,725.00)	(88,725.00)	(88,725.00)		

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	724,006.00
6391	Adult Education Program	535,796.63
9010	Other Restricted Local	201,465.00
Total, Restricted Balance		1,461,267.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,242,886.00	13,422,198.00	4,014,745.34	13,421,017.00	(1,181.00)	0.0%
3) Other State Revenue		8300-8599	4,098,959.00	4,625,087.00	2,041,362.98	4,714,108.00	89,021.00	1.9%
4) Other Local Revenue		8600-8799	6,524,589.00	6,630,913.00	2,142,039.94	6,606,106.00	(24,807.00)	-0.4%
5) TOTAL, REVENUES			23,866,434.00	24,678,198.00	8,198,148.26	24,741,231.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,398,100.00	8,289,755.00	4,713,746.93	8,635,764.00	(346,009.00)	-4.2%
2) Classified Salaries		2000-2999	5,039,312.00	4,665,479.00	2,596,906.78	4,671,441.00	(5,962.00)	-0.1%
3) Employee Benefits		3000-3999	7,652,988.00	8,331,127.00	3,478,290.60	7,188,068.00	1,143,059.00	13.7%
4) Books and Supplies		4000-4999	1,645,634.00	2,147,319.00	1,017,776.69	3,034,635.00	(887,316.00)	-41.3%
5) Services and Other Operating Expenditures		5000-5999	315,917.00	420,468.00	231,690.90	474,066.00	(53,598.00)	-12.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	814,483.00	831,908.00	14,060.12	828,167.00	3,741.00	0.4%
9) TOTAL, EXPENDITURES			23,866,434.00	24,686,056.00	12,052,472.02	24,832,141.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,858.00)	(3,854,323.76)	(90,910.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,858.00)	(3,854,323.76)	(90,910.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,346,864.91	2,346,864.91		2,346,864.91	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)			2,346,864.91	2,346,864.91		2,346,864.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,346,864.91	2,346,864.91		2,346,864.91		
2) Ending Balance, June 30 (E + F1e)			2,346,864.91	2,339,006.91		2,255,954.91		
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	991,036.55	991,036.55		976,423.55		
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	1,355,828.36	1,347,970.36		1,279,531.36		
Reserve for Economic Uncertainties	0000	9780	*1,355,828.36*					
Reserve for Economic Uncertainties	0000	9780		*1,347,970.36*				
Reserve for Economic Uncertainty	0000	9780				*1,279,531.36*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	597,035.00	617,035.00	284,437.28	617,035.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,645,851.00	12,805,163.00	3,730,308.06	12,803,982.00	(1,181.00)	0.0%
TOTAL, FEDERAL REVENUE			13,242,886.00	13,422,198.00	4,014,745.34	13,421,017.00	(1,181.00)	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,875.00	33,875.00	18,083.36	33,875.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	4,065,084.00	3,806,643.00	2,023,279.62	3,895,664.00	89,021.00	2.3%
All Other State Revenue	All Other	8590	0.00	784,569.00	0.00	784,569.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,098,959.00	4,625,087.00	2,041,362.98	4,714,108.00	89,021.00	1.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,754.00	29,754.00	2,818.00	29,754.00	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								
Child Development Parent Fees		8673	5,855,231.00	5,881,320.00	1,754,614.67	5,851,320.00	(30,000.00)	-0.5%
Interagency Services		8677	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								
All Other Local Revenue		8699	652,604.00	719,839.00	384,607.27	725,032.00	5,193.00	0.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,524,589.00	6,630,913.00	2,142,039.94	6,606,106.00	(24,807.00)	-0.4%
TOTAL, REVENUES			23,866,434.00	24,678,198.00	8,198,148.26	24,741,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,360,523.00	6,326,283.00	3,601,808.68	6,624,490.00	(298,207.00)	-4.7%
Certificated Pupil Support Salaries		1200	377,718.00	354,735.00	191,009.04	351,729.00	3,006.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	531,442.00	481,433.00	286,354.95	506,435.00	(25,002.00)	-5.2%
Other Certificated Salaries		1900	1,128,417.00	1,127,304.00	634,574.26	1,153,110.00	(25,806.00)	-2.3%
TOTAL, CERTIFICATED SALARIES			8,398,100.00	8,289,755.00	4,713,746.93	8,635,764.00	(346,009.00)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,454,226.00	2,160,212.00	1,195,830.83	2,140,964.00	19,248.00	0.9%
Classified Support Salaries		2200	1,450,830.00	1,357,761.00	767,560.74	1,352,851.00	4,910.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,134,256.00	1,147,506.00	633,515.21	1,177,626.00	(30,120.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,039,312.00	4,665,479.00	2,596,906.78	4,671,441.00	(5,962.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,414,577.00	2,149,353.00	656,447.68	1,990,799.00	158,554.00	7.4%
PERS		3201-3202	1,066,860.00	1,114,666.00	576,331.65	1,027,534.00	87,132.00	7.8%
OASDI/Medicare/Alternative		3301-3302	535,747.00	648,968.00	301,963.43	518,282.00	130,686.00	20.1%
Health and Welfare Benefits		3401-3402	3,900,691.00	3,677,120.00	1,519,964.99	2,914,469.00	762,651.00	20.7%
Unemployment Insurance		3501-3502	6,754.00	6,810.00	3,669.62	6,384.00	426.00	6.3%
Workers' Compensation		3601-3602	255,662.00	258,414.00	139,417.57	240,708.00	17,706.00	6.9%
OPEB, Allocated		3701-3702	301,668.00	303,719.00	161,872.79	277,701.00	26,018.00	8.6%
OPEB, Active Employees		3751-3752	4,335.00	2,230.00	0.00	1,150.00	1,080.00	48.4%
Other Employee Benefits		3901-3902	166,694.00	169,847.00	118,622.87	211,041.00	(41,194.00)	-24.3%
TOTAL, EMPLOYEE BENEFITS			7,652,988.00	8,331,127.00	3,478,290.60	7,188,068.00	1,143,059.00	13.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	24,175.00	80,921.00	52,795.30	108,270.00	(27,349.00)	-33.8%
Materials and Supplies		4300	1,103,175.00	1,533,493.00	498,703.56	2,234,387.00	(700,894.00)	-45.7%
Noncapitalized Equipment		4400	54,057.00	93,306.00	86,177.97	111,956.00	(18,650.00)	-20.0%
Food		4700	464,227.00	439,599.00	380,099.86	580,022.00	(140,423.00)	-31.9%
TOTAL, BOOKS AND SUPPLIES			1,645,634.00	2,147,319.00	1,017,776.69	3,034,635.00	(887,316.00)	-41.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,199.00	111,602.00	61,925.64	130,549.00	(18,947.00)	-17.0%
Dues and Memberships		5300	3,054.00	6,854.00	4,847.00	6,454.00	400.00	5.8%
Insurance		5400-5450	425.00	3,325.00	2,882.60	2,927.00	398.00	12.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,196.00	21,442.00	15,026.52	29,380.00	(7,938.00)	-37.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	92,344.00	117,550.00	58,452.28	124,696.00	(7,146.00)	-6.1%
Professional/Consulting Services and Operating Expenditures		5800	108,698.00	157,623.00	87,525.18	177,803.00	(20,180.00)	-12.8%
Communications		5900	2,001.00	2,072.00	1,031.68	2,257.00	(185.00)	-8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			315,917.00	420,468.00	231,690.90	474,066.00	(53,598.00)	-12.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	814,483.00	831,908.00	14,060.12	828,167.00	3,741.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			814,483.00	831,908.00	14,060.12	828,167.00	3,741.00	0.4%
TOTAL, EXPENDITURES			23,866,434.00	24,686,056.00	12,052,472.02	24,832,141.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
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		

Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	241,798.00
9010	Other Restricted Local	734,625.55
Total, Restricted Balance		976,423.55

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,850,369.00	11,803,691.00	6,279,932.30	12,031,997.00	228,306.00	1.9%
3) Other State Revenue		8300-8599	848,383.00	840,518.00	488,888.54	853,190.00	12,672.00	1.5%
4) Other Local Revenue		8600-8799	4,562,651.00	4,503,826.00	2,561,712.24	4,420,859.00	(82,967.00)	-1.8%
5) TOTAL, REVENUES			17,261,403.00	17,148,035.00	9,330,533.08	17,306,046.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,221,561.00	5,165,055.00	2,846,821.01	5,284,397.00	(119,342.00)	-2.3%
3) Employee Benefits		3000-3999	3,225,961.00	3,206,060.00	1,655,027.64	3,316,057.00	(109,997.00)	-3.4%
4) Books and Supplies		4000-4999	7,473,841.00	7,097,536.00	3,416,109.04	7,231,881.00	(134,345.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	825,948.00	845,348.00	387,032.53	825,348.00	20,000.00	2.4%
6) Capital Outlay		6000-6999	0.00	185,000.00	0.00	185,000.00	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	606,818.00	606,881.00	202,331.74	618,854.00	(11,973.00)	-2.0%
9) TOTAL, EXPENDITURES			17,354,129.00	17,105,880.00	8,507,321.96	17,461,537.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(92,726.00)	42,155.00	823,211.12	(155,491.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
b) Transfers Out		7600-7629	14,433.00	14,433.00	6,575.04	14,433.00	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			160,567.00	160,567.00	(6,575.04)	160,567.00		

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)			67,841.00	202,722.00	816,636.08	5,076.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,205,130.00	3,205,130.00		3,205,130.00	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)			3,205,130.00	3,205,130.00		3,205,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,205,130.00	3,205,130.00		3,205,130.00		
2) Ending Balance, June 30 (E + F1e)			3,272,971.00	3,407,852.00		3,210,206.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,567.00	3,947.00		10,100.00		
Stores		9712	192,817.13	189,103.32		189,103.32		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,069,586.87	3,214,801.68		3,011,002.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,869,425.00	10,822,747.00	6,279,932.30	10,948,708.00	125,961.00	1.2%
Donated Food Commodities		8221	980,944.00	980,944.00	0.00	1,061,470.00	80,526.00	8.2%
All Other Federal Revenue		8290	0.00	0.00	0.00	21,819.00	21,819.00	New
TOTAL, FEDERAL REVENUE			11,850,369.00	11,803,691.00	6,279,932.30	12,031,997.00	228,306.00	1.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	848,383.00	840,518.00	488,888.54	853,190.00	12,672.00	1.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			848,383.00	840,518.00	488,888.54	853,190.00	12,672.00	1.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,554,549.00	4,487,591.00	2,554,206.81	4,404,624.00	(82,967.00)	-1.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	4,557.00	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%
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	7,102.00	15,235.00	2,948.43	15,235.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,562,651.00	4,503,826.00	2,561,712.24	4,420,859.00	(82,967.00)	-1.8%
TOTAL, REVENUES			17,261,403.00	17,148,035.00	9,330,533.08	17,306,046.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,797,589.00	3,765,663.00	2,066,253.56	3,860,509.00	(94,846.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	928,671.00	919,091.00	538,093.70	949,097.00	(30,006.00)	-3.3%
Clerical, Technical and Office Salaries		2400	452,902.00	437,902.00	221,854.75	428,892.00	9,010.00	2.1%
Other Classified Salaries		2900	42,399.00	42,399.00	20,619.00	45,899.00	(3,500.00)	-8.3%
TOTAL, CLASSIFIED SALARIES			5,221,561.00	5,165,055.00	2,846,821.01	5,284,397.00	(119,342.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	804,657.00	764,676.00	440,286.21	854,765.00	(90,089.00)	-11.8%
OASDI/Medicare/Alternative		3301-3302	371,575.00	382,004.00	206,165.23	392,556.00	(10,552.00)	-2.8%
Health and Welfare Benefits		3401-3402	1,654,342.00	1,654,342.00	787,918.18	1,654,342.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,518.00	2,564.00	1,428.82	2,607.00	(43.00)	-1.7%
Workers' Compensation		3601-3602	95,740.00	98,429.00	54,675.87	101,050.00	(2,621.00)	-2.7%
OPEB, Allocated		3701-3702	181,356.00	186,502.00	102,813.73	191,472.00	(4,970.00)	-2.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	115,773.00	117,543.00	61,739.60	119,265.00	(1,722.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			3,225,961.00	3,206,060.00	1,655,027.64	3,316,057.00	(109,997.00)	-3.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	530,934.00	620,839.00	281,464.88	620,839.00	0.00	0.0%
Noncapitalized Equipment		4400	599,350.00	173,650.00	83,962.94	207,469.00	(33,819.00)	-19.5%
Food		4700	6,343,557.00	6,303,047.00	3,050,681.22	6,403,573.00	(100,526.00)	-1.6%
TOTAL, BOOKS AND SUPPLIES			7,473,841.00	7,097,536.00	3,416,109.04	7,231,881.00	(134,345.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,500.00	8,500.00	3,528.37	8,500.00	0.00	0.0%
Dues and Memberships		5300	800.00	800.00	275.00	800.00	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	81,850.00	81,850.00	30,918.30	76,350.00	5,500.00	6.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	396,484.00	397,134.00	178,709.89	397,134.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	308,814.00	330,814.00	169,186.98	331,314.00	(500.00)	-0.2%
Communications		5900	29,500.00	26,250.00	4,413.99	11,250.00	15,000.00	57.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			825,948.00	845,348.00	387,032.53	825,348.00	20,000.00	2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	185,000.00	0.00	185,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	185,000.00	0.00	185,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	606,818.00	606,881.00	202,331.74	618,854.00	(11,973.00)	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			606,818.00	606,881.00	202,331.74	618,854.00	(11,973.00)	-2.0%
TOTAL, EXPENDITURES			17,354,129.00	17,105,880.00	8,507,321.96	17,461,537.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	14,433.00	14,433.00	6,575.04	14,433.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,433.00	14,433.00	6,575.04	14,433.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			160,567.00	160,567.00	(6,575.04)	160,567.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,011,002.68
Total, Restricted Balance		3,011,002.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	7,701.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	7,701.00	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	28,900.00	32,441.96	38,160.00	(9,260.00)	-32.0%
3) Employee Benefits		3000-3999	0.00	5,767.00	6,169.04	6,998.00	(1,231.00)	-21.3%
4) Books and Supplies		4000-4999	0.00	67,912.00	51,710.42	53,429.00	14,483.00	21.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	117,327.00	94,583.16	95,097.00	22,230.00	18.9%
6) Capital Outlay		6000-6999	2,000,000.00	1,890,379.00	1,275,685.33	1,991,601.00	(101,222.00)	-5.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,000.00	2,110,285.00	1,460,589.91	2,185,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,990,000.00)	(2,100,285.00)	(1,452,888.91)	(2,175,285.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	75,000.00	0.00	0.00	75,000.00	100.0%
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			2,000,000.00	1,925,000.00	2,000,000.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	(175,285.00)	547,111.09	(175,285.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,382,576.43	1,382,576.43		1,382,576.43	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)			1,382,576.43	1,382,576.43		1,382,576.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,382,576.43	1,382,576.43		1,382,576.43		
2) Ending Balance, June 30 (E + F1e)			1,392,576.43	1,207,291.43		1,207,291.43		
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	1,392,576.43	1,207,291.43		1,207,291.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,701.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	7,701.00	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	7,701.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	1,172.00	1,171.56	1,172.00	0.00	0.0%
Other Classified Salaries		2900	0.00	27,728.00	31,270.40	36,988.00	(9,260.00)	-33.4%
TOTAL, CLASSIFIED SALARIES			0.00	28,900.00	32,441.96	38,160.00	(9,260.00)	-32.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	2,265.00	2,303.06	2,303.00	(38.00)	-1.7%
PERS		3201-3202	0.00	224.00	88.86	89.00	135.00	60.3%
OASDI/Medicare/Alternative		3301-3302	0.00	1,313.00	1,571.49	2,009.00	(696.00)	-53.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	13.00	16.10	20.00	(7.00)	-53.8%
Workers' Compensation		3601-3602	0.00	549.00	616.25	725.00	(176.00)	-32.1%
OPEB, Allocated		3701-3702	0.00	1,042.00	1,167.91	1,375.00	(333.00)	-32.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	361.00	405.37	477.00	(116.00)	-32.1%
TOTAL, EMPLOYEE BENEFITS			0.00	5,767.00	6,169.04	6,998.00	(1,231.00)	-21.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	63,379.00	44,433.21	46,152.00	17,227.00	27.2%
Noncapitalized Equipment		4400	0.00	4,533.00	7,277.21	7,277.00	(2,744.00)	-60.5%
TOTAL, BOOKS AND SUPPLIES			0.00	67,912.00	51,710.42	53,429.00	14,483.00	21.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	114,925.00	99,447.91	99,961.00	14,964.00	13.0%
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	(9,423.00)	(9,423.00)	9,423.00	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,402.00	4,558.25	4,559.00	(2,157.00)	-89.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	117,327.00	94,583.16	95,097.00	22,230.00	18.9%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	1,868,000.00	1,253,492.60	1,966,057.00	(98,057.00)	-5.2%
Equipment		6400	0.00	22,379.00	22,192.73	25,544.00	(3,165.00)	-14.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	1,890,379.00	1,275,685.33	1,991,601.00	(101,222.00)	-5.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000,000.00	2,110,285.00	1,460,589.91	2,185,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	75,000.00	0.00	0.00	75,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	75,000.00	0.00	0.00	75,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	1,925,000.00	2,000,000.00	2,000,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,207,291.43
Total, Restricted Balance		1,207,291.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,480,956.00	3,859,169.00	3,721,821.83	4,914,113.00	1,054,944.00	27.3%
5) TOTAL, REVENUES			2,480,956.00	3,859,169.00	3,721,821.83	4,914,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,205,190.00	1,744,094.00	757,211.68	1,748,809.00	(4,715.00)	-0.3%
3) Employee Benefits		3000-3999	627,471.00	719,267.00	353,627.29	706,353.00	12,914.00	1.8%
4) Books and Supplies		4000-4999	14,914.00	1,003,575.00	174,256.31	1,165,075.00	(161,500.00)	-16.1%
5) Services and Other Operating Expenditures		5000-5999	2,112,186.00	2,828,080.00	315,505.75	2,871,596.00	(43,516.00)	-1.5%
6) Capital Outlay		6000-6999	127,007,650.00	150,480,195.00	64,455,074.57	133,120,106.00	17,360,089.00	11.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,270,770.00	9,912,672.00	13,160.00	532,313.00	9,380,359.00	94.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			152,238,181.00	166,687,883.00	66,068,835.60	140,144,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,757,225.00)	(162,828,714.00)	(62,347,013.77)	(135,230,139.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	394,461.00	485,961.00	388,597.18	1,049,051.00	563,090.00	115.9%
b) Transfers Out		7600-7629	0.00	0.00	4,500.00	4,500.00	(4,500.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	3,913,081.00	3,913,080.87	3,913,081.00	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			394,461.00	4,399,042.00	4,297,178.05	4,957,632.00		

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)			(149,362,764.00)	(158,429,672.00)	(58,049,835.72)	(130,272,507.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,656,469.18	242,656,469.18		242,656,469.18	0.00	0.0%
b) Audit Adjustments		9793	(17,480,358.95)	(17,480,358.95)		(17,480,358.95)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,176,110.23	225,176,110.23		225,176,110.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,176,110.23	225,176,110.23		225,176,110.23		
2) Ending Balance, June 30 (E + F1e)			75,813,346.23	66,746,438.23		94,903,603.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	74,927,100.11	65,848,424.11		94,023,930.11		
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	886,246.12	898,014.12		879,673.12		
Site re-use	0000	9780	*886,246.12*					
Site re-use	0000	9780		*898,014.12*				
Site re-use	0000	9780				*879,673.12*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	65,253.00	65,253.00	59,351.36	65,253.00	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	1,638,084.00	1,660,498.00	878,493.66	1,652,098.00	(8,400.00)	-0.5%
Interest		8660	762,619.00	1,981,168.00	2,504,248.18	2,911,582.00	930,414.00	47.0%
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	15,000.00	152,250.00	279,728.63	285,180.00	132,930.00	87.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,480,956.00	3,859,169.00	3,721,821.83	4,914,113.00	1,054,944.00	27.3%
TOTAL, REVENUES			2,480,956.00	3,859,169.00	3,721,821.83	4,914,113.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	326,457.00	270,809.00	151,909.57	240,631.00	30,178.00	11.1%
Classified Supervisors' and Administrators' Salaries		2300	566,232.00	575,535.00	339,816.72	590,569.00	(15,034.00)	-2.6%
Clerical, Technical and Office Salaries		2400	312,501.00	332,889.00	193,495.51	339,492.00	(6,603.00)	-2.0%
Other Classified Salaries		2900	0.00	564,861.00	71,989.88	578,117.00	(13,256.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			1,205,190.00	1,744,094.00	757,211.68	1,748,809.00	(4,715.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	4,203.00	2,939.77	4,203.00	0.00	0.0%
PERS		3201-3202	249,452.00	233,398.00	132,252.19	230,111.00	3,287.00	1.4%
OASDI/Medicare/Alternative		3301-3302	92,190.00	130,189.00	54,512.42	131,050.00	(861.00)	-0.7%
Health and Welfare Benefits		3401-3402	201,534.00	229,371.00	111,102.01	217,744.00	11,627.00	5.1%
Unemployment Insurance		3501-3502	602.00	879.00	379.29	885.00	(6.00)	-0.7%
Workers' Compensation		3601-3602	22,898.00	33,393.00	14,401.05	33,708.00	(315.00)	-0.9%
OPEB, Allocated		3701-3702	43,386.00	63,209.00	27,259.89	63,800.00	(591.00)	-0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,409.00	24,625.00	10,780.67	24,852.00	(227.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS			627,471.00	719,267.00	353,627.29	706,353.00	12,914.00	1.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,382.00	104,411.00	29,357.90	185,764.00	(81,353.00)	-77.9%
Noncapitalized Equipment		4400	2,532.00	899,164.00	144,898.41	979,311.00	(80,147.00)	-8.9%
TOTAL, BOOKS AND SUPPLIES			14,914.00	1,003,575.00	174,256.31	1,165,075.00	(161,500.00)	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	5,000.00	3,615.76	8,118.00	(3,118.00)	-62.4%
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	66,000.00	277,018.00	106,984.42	272,215.00	4,803.00	1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,815,495.00	1,693,053.00	(199,467.79)	1,570,212.00	122,841.00	7.3%
Professional/Consulting Services and Operating Expenditures		5800	230,691.00	852,899.00	404,263.36	1,020,941.00	(168,042.00)	-19.7%
Communications		5900	0.00	110.00	110.00	110.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,112,186.00	2,828,080.00	315,505.75	2,871,596.00	(43,516.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	127,007,650.00	141,443,026.00	62,139,763.33	123,445,149.00	17,997,877.00	12.7%
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	9,037,169.00	2,315,311.24	9,674,957.00	(637,788.00)	-7.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			127,007,650.00	150,480,195.00	64,455,074.57	133,120,106.00	17,360,089.00	11.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	21,270,770.00	9,912,672.00	13,160.00	532,313.00	9,380,359.00	94.6%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,270,770.00	9,912,672.00	13,160.00	532,313.00	9,380,359.00	94.6%
TOTAL, EXPENDITURES			152,238,181.00	166,687,883.00	66,068,835.60	140,144,252.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	394,461.00	485,961.00	388,597.18	1,049,051.00	563,090.00	115.9%
(a) TOTAL, INTERFUND TRANSFERS IN			394,461.00	485,961.00	388,597.18	1,049,051.00	563,090.00	115.9%
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	4,500.00	4,500.00	(4,500.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	4,500.00	4,500.00	(4,500.00)	New
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	3,397,019.00	3,397,019.00	3,397,019.00	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	516,062.00	516,061.87	516,062.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	3,913,081.00	3,913,080.87	3,913,081.00	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)			394,461.00	4,399,042.00	4,297,178.05	4,957,632.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	94,023,930.11
Total, Restricted Balance		94,023,930.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,463,694.00	1,463,694.00	844,019.73	1,463,694.00	0.00	0.0%
5) TOTAL, REVENUES			1,463,694.00	1,463,694.00	844,019.73	1,463,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	153,875.00	153,875.00	27,980.52	153,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	1,232,916.00	0.00	1,232,916.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	127,567.00	127,567.00	63,625.78	127,567.00	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			784,442.00	1,517,358.00	91,606.30	1,517,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			679,252.00	(53,664.00)	752,413.43	(53,664.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			679,252.00	(53,664.00)	752,413.43	(53,664.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,644,924.50	1,644,924.50		1,644,924.50	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)			1,644,924.50	1,644,924.50		1,644,924.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,644,924.50	1,644,924.50		1,644,924.50		
2) Ending Balance, June 30 (E + F1e)			2,324,176.50	1,591,260.50		1,591,260.50		
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	2,324,176.50	1,591,260.50		1,591,260.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,694.00	13,694.00	10,441.00	13,694.00	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								
Mitigation/Developer Fees		8681	1,450,000.00	1,450,000.00	833,578.73	1,450,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,463,694.00	1,463,694.00	844,019.73	1,463,694.00	0.00	0.0%
TOTAL, REVENUES			1,463,694.00	1,463,694.00	844,019.73	1,463,694.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,355.00	2,355.00	0.00	2,355.00	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	151,520.00	151,520.00	27,980.52	151,520.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			153,875.00	153,875.00	27,980.52	153,875.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	1,232,916.00	0.00	1,232,916.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	1,232,916.00	0.00	1,232,916.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,263.00	1,263.00	631.52	1,263.00	0.00	0.0%
Other Debt Service - Principal		7439	126,304.00	126,304.00	62,994.26	126,304.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			127,567.00	127,567.00	63,625.78	127,567.00	0.00	0.0%
TOTAL, EXPENDITURES			784,442.00	1,517,358.00	91,606.30	1,517,358.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,591,260.50
Total, Restricted Balance		1,591,260.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53.00	53.00	3.00	633,556.00	633,503.00	##########
5) TOTAL, REVENUES			53.00	53.00	3.00	633,556.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53.00	53.00	3.00	633,556.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	633,503.00	(633,503.00)	New
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	(633,503.00)		

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)			53.00	53.00	3.00	53.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,076.00	1,076.00		1,076.00	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)			1,076.00	1,076.00		1,076.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,076.00	1,076.00		1,076.00		
2) Ending Balance, June 30 (E + F1e)			1,129.00	1,129.00		1,129.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,129.00	1,129.00		1,129.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	53.00	53.00	3.00	53.00	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	633,503.00	633,503.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53.00	53.00	3.00	633,556.00	633,503.00	##########
TOTAL, REVENUES			53.00	53.00	3.00	633,556.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	633,503.00	(633,503.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	633,503.00	(633,503.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(633,503.00)		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	1,129.00
Total, Restricted Balance		1,129.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	269.00	4,241.00	4,241.00	3,972.00	1476.6%
5) TOTAL, REVENUES			0.00	269.00	4,241.00	4,241.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,349.00	56,349.00	32,869.97	61,717.00	(5,368.00)	-9.5%
3) Employee Benefits		3000-3999	30,999.00	62,164.00	16,899.24	31,189.00	30,975.00	49.8%
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	754,424.00	941,097.00	716,702.80	941,097.00	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			841,772.00	1,059,610.00	766,472.01	1,034,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(841,772.00)	(1,059,341.00)	(762,231.01)	(1,029,762.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(841,772.00)	(1,059,341.00)	(762,231.01)	(1,029,762.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,165,071.79	1,165,071.79		1,165,071.79	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)			1,165,071.79	1,165,071.79		1,165,071.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,165,071.79	1,165,071.79		1,165,071.79		
2) Ending Balance, June 30 (E + F1e)			323,299.79	105,730.79		135,309.79		
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	323,299.79	105,730.79		135,309.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	269.00	4,241.00	4,241.00	3,972.00	1476.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	269.00	4,241.00	4,241.00	3,972.00	1476.6%
TOTAL, REVENUES			0.00	269.00	4,241.00	4,241.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	56,349.00	56,349.00	32,869.97	61,717.00	(5,368.00)	-9.5%
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			56,349.00	56,349.00	32,869.97	61,717.00	(5,368.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,664.00	25,755.00	6,482.28	11,334.00	14,421.00	56.0%
OASDI/Medicare/Alternative		3301-3302	4,311.00	9,518.00	2,407.25	4,178.00	5,340.00	56.1%
Health and Welfare Benefits		3401-3402	11,135.00	18,373.00	5,746.47	11,712.00	6,661.00	36.3%
Unemployment Insurance		3501-3502	28.00	62.00	16.45	27.00	35.00	56.5%
Workers' Compensation		3601-3602	1,071.00	2,364.00	624.54	1,091.00	1,273.00	53.8%
OPEB, Allocated		3701-3702	2,029.00	4,480.00	1,183.35	2,069.00	2,411.00	53.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	761.00	1,612.00	438.90	778.00	834.00	51.7%
TOTAL, EMPLOYEE BENEFITS			30,999.00	62,164.00	16,899.24	31,189.00	30,975.00	49.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	754,424.00	941,097.00	716,702.80	941,097.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			754,424.00	941,097.00	716,702.80	941,097.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			841,772.00	1,059,610.00	766,472.01	1,034,003.00		

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

Resource	Description	2019/20 Projected Year Totals
6230	California Clean Energy Jobs Act	135,309.79
Total, Restricted Balance		135,309.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,178,838.00	5,226,127.00	0.00	5,226,127.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,689,472.00	92,907,836.00	0.00	92,907,836.00	0.00	0.0%
5) TOTAL, REVENUES			63,868,310.00	98,133,963.00	0.00	98,133,963.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	81,446,131.00	107,044,057.00	0.00	86,059,993.00	20,984,064.00	19.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			81,446,131.00	107,044,057.00	0.00	86,059,993.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,577,821.00)	(8,910,094.00)	0.00	12,073,970.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,577,821.00)	(8,910,094.00)	0.00	12,073,970.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,656,575.00	88,656,575.00		88,656,575.00	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)			88,656,575.00	88,656,575.00		88,656,575.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,656,575.00	88,656,575.00		88,656,575.00		
2) Ending Balance, June 30 (E + F1e)			71,078,754.00	79,746,481.00		100,730,545.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	71,078,754.00	79,746,481.00		100,730,545.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	792,453.00	706,875.00	0.00	706,875.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,386,385.00	4,519,252.00	0.00	4,519,252.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,178,838.00	5,226,127.00	0.00	5,226,127.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	59,344,888.00	91,637,255.00	0.00	91,637,255.00	0.00	0.0%
Unsecured Roll		8612	1,344,584.00	1,270,581.00	0.00	1,270,581.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,689,472.00	92,907,836.00	0.00	92,907,836.00	0.00	0.0%
TOTAL, REVENUES			63,868,310.00	98,133,963.00	0.00	98,133,963.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	24,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Debt Service - Interest		7438	16,108,381.00	24,759,668.00	0.00	24,500,604.00	259,064.00	1.0%
Other Debt Service - Principal		7439	65,313,750.00	82,257,389.00	0.00	61,532,389.00	20,725,000.00	25.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			81,446,131.00	107,044,057.00	0.00	86,059,993.00	20,984,064.00	19.6%
TOTAL, EXPENDITURES			81,446,131.00	107,044,057.00	0.00	86,059,993.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	100,730,545.00
Total, Restricted Balance		100,730,545.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,636,780.00	20,707,603.00	10,316,805.07	21,184,493.00	476,890.00	2.3%
5) TOTAL, REVENUES			20,636,780.00	20,707,603.00	10,316,805.07	21,184,493.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	396,367.00	401,974.00	230,308.15	405,239.00	(3,265.00)	-0.8%
3) Employee Benefits		3000-3999	217,175.00	211,568.00	112,747.28	212,684.00	(1,116.00)	-0.5%
4) Books and Supplies		4000-4999	26,291.00	26,291.00	1,277.91	21,910.00	4,381.00	16.7%
5) Services and Other Operating Expenses		5000-5999	21,124,284.00	21,686,151.00	8,704,361.21	21,649,825.00	36,326.00	0.2%
6) Depreciation		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, EXPENSES			21,764,117.00	22,325,984.00	9,048,694.55	22,289,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,337.00)	(1,618,381.00)	1,268,110.52	(1,105,165.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,127,337.00)	(1,618,381.00)	1,268,110.52	(1,105,165.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	26,919,790.13	26,919,790.13		26,919,790.13	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)			26,919,790.13	26,919,790.13		26,919,790.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,919,790.13	26,919,790.13		26,919,790.13		
2) Ending Net Position, June 30 (E + F1e)			25,792,453.13	25,301,409.13		25,814,625.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	24,064,067.68	23,573,023.68		23,766,543.68		
c) Unrestricted Net Position		9790	1,728,385.45	1,728,385.45		2,048,081.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	155,304.00	155,304.00	178,880.00	475,000.00	319,696.00	205.9%
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								
In-District Premiums/Contributions		8674	20,481,476.00	20,542,299.00	10,127,925.07	20,699,493.00	157,194.00	0.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,636,780.00	20,707,603.00	10,316,805.07	21,184,493.00	476,890.00	2.3%
TOTAL, REVENUES			20,636,780.00	20,707,603.00	10,316,805.07	21,184,493.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	132,023.00	132,264.00	74,844.44	132,264.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	263,760.00	269,126.00	154,910.00	272,391.00	(3,265.00)	-1.2%
Other Classified Salaries		2900	584.00	584.00	553.71	584.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			396,367.00	401,974.00	230,308.15	405,239.00	(3,265.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	82,048.00	80,159.00	43,491.91	81,275.00	(1,116.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	30,325.00	30,205.00	17,124.09	30,205.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	71,284.00	71,284.00	35,320.97	71,284.00	0.00	0.0%
Unemployment Insurance		3501-3502	198.00	198.00	115.64	198.00	0.00	0.0%
Workers' Compensation		3601-3602	7,541.00	7,545.00	4,393.19	7,545.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,290.00	14,297.00	8,291.09	14,297.00	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	11,489.00	7,880.00	4,010.39	7,880.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,175.00	211,568.00	112,747.28	212,684.00	(1,116.00)	-0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,041.00	23,041.00	1,277.91	18,660.00	4,381.00	19.0%
Noncapitalized Equipment		4400	3,250.00	3,250.00	0.00	3,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,291.00	26,291.00	1,277.91	21,910.00	4,381.00	16.7%
SERVICES AND OTHER OPERATING EXPENSES								
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	1,369.00	1,369.00	0.00	1,369.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,933,396.00	3,933,396.00	1,849.54	3,907,070.00	26,326.00	0.7%
Professional/Consulting Services and Operating Expenditures		5800	17,180,319.00	17,742,186.00	8,698,850.83	17,732,186.00	10,000.00	0.1%
Communications		5900	9,200.00	9,200.00	3,660.84	9,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,124,284.00	21,686,151.00	8,704,361.21	21,649,825.00	36,326.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,764,117.00	22,325,984.00	9,048,694.55	22,289,658.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	23,766,543.68
Total, Restricted Net Position		23,766,543.68

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	37,799.28	37,580.78	37,530.55	37,530.55	(50.23)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	37,799.28	37,580.78	37,530.55	37,530.55	(50.23)	0%
5. District Funded County Program ADA						
a. County Community Schools	14.96	14.96	33.64	33.64	18.68	125%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.96	14.96	33.64	33.64	18.68	125%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	37,814.24	37,595.74	37,564.19	37,564.19	(31.55)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	287.99	287.99	287.99	287.99	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	287.99	287.99	287.99	287.99	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	287.99	287.99	287.99	287.99	0.00	0%

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SAN JUAN UNIFIED SCHOOL DISTRICT
2019-20 PROJECTED
CASHFLOW WORKSHEET

	Object	BEG. BAL. (Ref. Only)	July	August	September	October	November	December	January
ACTUALS THROUGH THE MONTH OF	Jan								
A. BEGINNING CASH			73,700,386.79	76,123,307.59	62,960,648.73	57,938,952.78	36,265,904.61	23,575,568.19	46,314,931.90
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		10,985,603.00	10,985,603.00	35,475,842.00	19,774,086.00	19,774,086.00	35,475,842.00	19,774,086.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	1,143,231.86	0.00	63,810,072.44
Miscellaneous Funds	8080-8099		0.00	(33,942.12)	(1,387,937.87)	(4,738,517.00)	(1,899,861.00)	(1,899,859.00)	(1,899,859.00)
Federal	8100-8299		963,854.20	(91,335.11)	492,695.44	4,814,680.46	(732,647.10)	5,696,376.27	(851,073.44)
Other State	8300-8599		1,490,336.00	5,064,142.65	2,927,115.00	3,097,959.83	5,226,809.29	6,802,192.57	1,417,480.76
Other Local	8600-8799		662,560.96	52,096.56	1,229,831.83	(529,278.87)	1,074,965.29	744,162.14	779,571.36
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	957,657.00	(957,657.00)
TOTAL RECEIPTS			**14,102,354.16**	**15,976,564.98**	**38,737,546.40**	**22,418,930.42**	**24,586,584.34**	**47,776,370.98**	**82,077,121.12**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		1,929,504.71	15,889,618.79	18,583,713.27	18,670,034.73	18,856,816.05	18,774,433.18	18,470,791.66
Classified Salaries	2000-2999		2,899,032.20	5,865,547.38	5,995,839.97	6,125,308.63	5,984,949.75	6,397,684.60	6,208,867.75
Employee Benefits	3000-3999		1,417,948.98	5,573,002.49	11,605,586.28	11,649,002.71	11,646,774.57	11,762,875.22	11,922,291.90
Books and Supplies	4000-4999		32,784.54	623,046.49	3,602,772.45	5,191,966.87	819,454.55	1,086,718.37	1,007,763.08
Services	5000-5999		932,183.93	2,661,627.51	2,252,543.17	4,654,891.79	1,682,522.08	2,731,974.24	2,641,813.01
Equipment	6000-6599		0.00	304,960.36	0.00	37,552.89	11,065.94	32,903.10	132,824.87
Other Outgo	7000-7499		174,999.66	15,752.00	14,293.88	(74,275.63)	28,354.00	(71,348.11)	154,896.92
Interfund Transfers Out	7600-7629		0.00	0.00	16,500.00	2,012,333.00	0.00	4,587.00	41,142.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			**7,386,454.02**	**30,933,555.02**	**42,071,249.02**	**48,266,814.99**	**39,029,936.94**	**40,719,827.60**	**40,580,391.19**
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	12,508,410.51	10,911.37	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	20,881,642.07	220,977.86	534,093.80	1,879,876.67	3,111,659.45	3,094,141.81	85,113.34	7,674,677.07
Due From Other Funds	9310	5,623,852.36	3,000,000.00	0.00	2,623,852.36	0.00	0.00	0.00	0.00
Stores	9320	20,378.11	(38,077.33)	13,860.31	(28,870.28)	(1,401.97)	(2,923.36)	15,254.04	6,756.84
Prepaid Expenditures	9330	597,286.83	0.00	0.00	357,065.12	(1,611.08)	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		39,631,569.88	3,193,811.90	547,954.11	4,831,923.87	3,108,646.40	3,091,218.45	100,367.38	7,681,433.91
Liabilities									
Accounts Payable	9500-9599	(24,323,563.67)	7,489,689.53	(1,247,834.97)	371,700.14	(1,061,914.21)	1,327,951.88	(570,090.20)	(796,879.36)
Due To Other Funds	9610	(5,314,476.03)	0.00	0.00	5,314,476.03	0.00	0.00	(15,000,000.00)	15,000,000.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	(844,837.97)	0.00	0.00	844,837.97	0.00	0.00	0.00	0.00
SUB TOTAL LIABILITIES		(30,482,877.67)	7,489,689.53	(1,247,834.97)	6,531,014.14	(1,061,914.21)	1,327,951.88	(15,570,090.20)	14,203,120.64
Non-operating									
Suspense Clearing			2,898.29	(1,457.90)	11,096.94	4,275.79	(10,250.39)	12,362.75	(4,134.70)
TOTAL BLANCE SHEET TRANSACTIONS		(9,148,692.21)	(4,292,979.34)	1,794,331.18	(1,687,993.33)	4,174,836.40	1,753,016.18	15,682,820.33	(6,525,821.43)
E. NET CHANGE (B - C + D)			**2,422,920.80**	**(13,162,658.86)**	**(5,021,695.95)**	**(21,673,048.17)**	**(12,690,336.42)**	**22,739,363.71**	**34,970,908.50**
F. ENDING CASH (A + E)			**76,123,307.59**	**62,960,648.73**	**57,938,952.78**	**36,265,904.61**	**23,575,568.19**	**46,314,931.90**	**81,285,840.40**
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									

SAN JUAN UNIFIED SCHOOL DISTRICT
2019-20 PROJECTED
CASHFLOW WORKSHEET

	Object	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Jan									
A. BEGINNING CASH		81,285,840.40	60,860,762.09	60,511,819.40	44,201,456.28	67,595,743.63				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019	19,215,752.20	34,917,508.20	19,215,752.20	19,215,752.20	32,891,780.20	0.00		277,701,693.00	277,701,693.00
Property Taxes	8020-8079	3,486.06	0.00	1,657,412.87	45,092,590.77	453,682.27	2,896,918.73		115,057,395.00	115,057,395.00
Miscellaneous Funds	8080-8099	(1,783,071.48)	(3,909,355.76)	(1,940,601.80)	(2,062,159.68)	(1,999,320.07)	(1,592,939.22)		(25,147,424.00)	(25,147,424.00)
Federal	8100-8299	(2,879.57)	4,869,360.76	1,588,914.40	258,610.24	(181,117.33)	18,542,584.78		35,368,024.00	35,368,024.00
Other State	8300-8599	2,771,718.29	6,464,445.37	3,604,150.32	2,723,792.84	7,247,759.10	23,814,792.98		72,652,695.00	72,652,695.00
Other Local	8600-8799	527,174.77	392,289.08	766,865.30	771,363.84	1,125,299.22	470,585.52		8,067,487.00	8,067,487.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		**20,732,180.27**	**42,734,247.65**	**24,892,493.29**	**65,999,950.21**	**39,538,083.39**	**44,131,942.79**	**0.00**	**483,704,370.00**	**483,704,370.00**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	18,925,805.24	18,974,237.04	19,052,408.37	19,085,993.22	19,309,193.93	5,665,069.81		212,187,620.00	212,187,620.00
Classified Salaries	2000-2999	5,922,248.36	6,326,740.58	6,125,016.81	6,759,594.87	4,848,836.27	3,643,681.83		73,103,349.00	73,103,349.00
Employee Benefits	3000-3999	12,326,844.50	12,392,454.41	12,354,738.24	12,584,954.95	11,966,977.34	22,288,668.41		149,492,120.00	149,492,120.00
Books and Supplies	4000-4999	1,041,549.32	1,230,211.46	1,466,008.69	1,997,965.62	2,369,168.27	8,758,849.29		29,228,259.00	29,228,259.00
Services	5000-5999	3,194,129.99	2,138,346.54	2,235,282.66	3,283,901.95	3,403,591.93	(502,854.80)		31,309,954.00	31,309,954.00
Equipment	6000-6599	82,934.53	76,208.62	36,663.24	109,097.37	37,483.35	159,014.73		1,020,709.00	1,020,709.00
Other Outgo	7000-7499	40,178.68	(152,665.32)	40,178.68	219,478.15	(630,411.89)	(664,023.02)		(904,592.00)	(904,592.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	175,000.00		2,249,562.00	2,249,562.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		**41,533,690.62**	**40,985,533.33**	**41,310,296.69**	**44,040,986.13**	**41,304,839.20**	**39,523,406.25**		**497,686,981.00**	**497,686,981.00**
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00		10,911.37	
Accounts Receivable	9200-9299	714,457.38	110,693.77	178,709.96	212,494.89	973,387.38	0.00		18,790,283.38	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(3,235,991.14)	0.00		2,387,861.22	
Stores	9320	(320.49)	17,636.23	(52.99)	(273.84)	(128.97)	0.00		(18,541.81)	
Prepaid Expenditures	9330	(5,970.47)	(31,444.48)	(10,568.34)	0.00	(11,875.19)	0.00		295,595.56	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		708,166.42	96,885.52	168,088.63	212,221.05	(2,274,607.92)	0.00		21,466,109.72	
Liabilities										
Accounts Payable	9500-9599	331,734.38	2,194,542.53	60,648.35	(1,223,102.22)	(472,095.65)	(51,815,905.39)		(45,411,555.19)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	(13,129.70)	0.00		5,301,346.33	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00		844,837.97	
SUB TOTAL LIABILITIES		331,734.38	2,194,542.53	60,648.35	(1,223,102.22)	(485,225.35)	(51,815,905.39)		(39,265,370.89)	
Non-operating										
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00		14,790.78	
TOTAL BLANCE SHEET TRANSACTIONS		376,432.04	(2,097,657.01)	107,440.28	1,435,323.27	(1,789,382.57)	51,815,905.39	0.00	17,784,470.39	
E. NET CHANGE (B - C + D)		**(20,425,078.31)**	**(348,942.69)**	**(16,310,363.12)**	**23,394,287.35**	**(3,556,138.38)**	**56,424,441.93**	**0.00**	**3,801,859.39**	**(13,982,611.00)**
F. ENDING CASH (A + E)		**60,860,762.09**	**60,511,819.40**	**44,201,456.28**	**67,595,743.63**	**64,039,605.25**				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									**120,464,047.18**	

SAN JUAN UNIFIED SCHOOL DISTRICT
2020-2021 PROJECTED
CASHFLOW WORKSHEET

	Object	July	August	September	October	November	December	January
ESTIMATE THROUGH THE MONTH OF	June							
A. BEGINNING CASH		64,039,605.25	56,265,448.38	44,261,796.96	41,659,786.26	20,447,318.32	3,558,951.35	10,473,970.69
B. RECEIPTS								
Revenue Limit Sources								
Principal Apportionment	8010-8019	10,846,020.00	10,846,020.00	34,718,160.00	19,522,836.00	19,522,836.00	34,718,160.00	19,522,836.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	1,143,231.86	0.00	63,810,072.44
Miscellaneous Funds	8080-8099	0.00	(33,942.12)	(1,387,937.87)	(4,738,517.00)	(1,899,861.00)	(1,899,859.00)	(1,899,859.00)
Federal	8100-8299	899,641.90	(77,087.41)	395,771.02	3,997,545.04	(554,057.53)	5,714,660.46	(1,678,429.34)
Other State	8300-8599	1,522,339.39	4,874,171.85	2,914,073.15	3,103,496.63	5,100,120.23	6,586,029.12	1,527,394.50
Other Local	8600-8799	622,817.42	48,971.56	1,156,060.70	(497,530.22)	1,010,483.79	699,523.77	732,808.98
Interfund Transfers In	8910-8929	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
TOTAL RECEIPTS		**13,890,818.71**	**15,658,133.88**	**37,796,127.00**	**21,387,830.45**	**24,322,753.35**	**45,818,514.35**	**82,014,823.58**
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	1,869,699.49	15,397,118.20	18,007,708.91	18,091,354.83	18,272,346.84	18,192,517.44	17,898,287.32
Classified Salaries	2000-2999	2,851,805.92	5,769,995.49	5,898,165.57	6,025,525.14	5,887,452.75	6,293,464.00	6,107,723.05
Employee Benefits	3000-3999	1,489,693.14	5,854,980.45	12,192,795.70	12,238,408.87	12,236,068.00	12,358,043.01	12,525,525.71
Books and Supplies	4000-4999	25,271.78	480,271.92	2,777,177.12	4,002,198.80	631,671.99	837,690.82	776,828.57
Services	5000-5999	876,812.12	2,503,526.60	2,118,741.91	4,378,390.81	1,582,580.12	2,569,694.73	2,484,889.09
Equipment	6000-6599	0.00	280,462.46	0.00	34,536.21	10,177.00	30,259.95	122,154.86
Other Outgo	7000-7499	174,999.66	15,752.00	14,293.88	(74,275.63)	28,354.00	(71,348.11)	154,896.92
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		**7,288,282.11**	**30,302,107.12**	**41,008,883.09**	**44,696,139.03**	**38,648,650.70**	**40,210,321.84**	**40,070,305.52**
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	36,439.12	(31,594.83)	(280,834.55)	(157,339.96)	264,509.95	24,109.11	17,283.12
Due From Other Funds	9310	1,726,214.13	0.00	1,509,777.01	0.00	0.00	0.00	0.00
Stores	9320	(181,342.12)	12,225.79	17,498.88	(3,900.27)	(8,325.86)	43,572.65	14,891.73
Prepaid Expenditures	9330	0.00	0.00	180,354.60	(813.76)	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		1,581,311.13	(19,369.04)	1,426,795.94	(162,053.99)	256,184.09	67,681.76	32,174.85
Liabilities								
Accounts Payable	9500-9599	15,955,106.31	(2,658,232.96)	791,823.91	(2,262,170.42)	2,828,904.10	(1,214,449.51)	(1,697,573.02)
Due To Other Funds	9610	0.00	0.00	13,129.70	0.00	0.00	(37,058.31)	37,058.31
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL LIABILITIES		15,955,106.31	(2,658,232.96)	804,953.61	(2,262,170.42)	2,828,904.10	(1,251,507.82)	(1,660,514.71)
Non-operating								
Suspense Clearing		(2,898.29)	1,457.90	(11,096.94)	(4,275.79)	10,250.39	(12,362.75)	4,134.70
TOTAL BLANCE SHEET TRANSACTIONS		(14,376,693.47)	2,640,321.82	610,745.39	2,095,840.64	(2,562,469.62)	1,306,826.83	1,696,824.26
E. NET CHANGE (B - C + D)		**(7,774,156.87)**	**(12,003,651.42)**	**(2,602,010.70)**	**(21,212,467.94)**	**(16,888,366.97)**	**6,915,019.34**	**43,641,342.32**
F. ENDING CASH (A + E)		**56,265,448.38**	**44,261,796.96**	**41,659,786.26**	**20,447,318.32**	**3,558,951.35**	**10,473,970.69**	**54,115,313.01**
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS								

SAN JUAN UNIFIED SCHOOL DISTRICT
2020-2021 PROJECTED
CASHFLOW WORKSHEET

	Object	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATE THROUGH THE MONTH OF	June									
A. BEGINNING CASH		54,115,313.01	34,564,523.96	32,168,600.46	17,472,684.04	44,397,765.04				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019	20,759,129.60	35,954,453.60	20,759,129.60	20,759,129.60	35,954,453.60	0.00		283,883,164.00	283,883,164.00
Property Taxes	8020-8079	3,486.06	0.00	1,657,412.87	45,092,590.77	453,682.27	2,896,918.73		115,057,395.00	115,057,395.00
Miscellaneous Funds	8080-8099	(1,783,071.48)	(3,909,355.76)	(1,940,601.80)	(2,062,159.68)	(1,999,320.07)	(1,592,939.22)		(25,147,424.00)	(25,147,424.00)
Federal	8100-8299	(64,222.92)	4,109,771.35	1,380,054.56	220,909.11	(234,543.17)	17,605,665.93		31,715,679.00	31,715,679.00
Other State	8300-8599	2,811,480.53	6,275,773.98	3,613,868.87	2,761,827.59	7,066,371.87	22,311,177.29		70,468,125.00	70,468,125.00
Other Local	8600-8799	520,670.21	393,875.60	745,982.97	860,554.36	1,082,917.12	595,857.74		7,972,994.00	7,972,994.00
Interfund Transfers In	8910-8929	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		**22,247,472.00**	**42,824,518.77**	**26,215,847.07**	**67,632,851.75**	**42,323,561.62**	**41,816,680.47**	**0.00**	**483,949,933.00**	**483,949,933.00**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	18,339,197.70	18,386,128.35	18,461,876.75	18,494,420.64	18,710,703.21	5,489,480.32		205,610,840.00	205,610,840.00
Classified Salaries	2000-2999	5,825,772.79	6,223,675.69	6,025,238.07	6,649,478.62	4,769,846.97	3,584,324.94		71,912,469.00	71,912,469.00
Employee Benefits	3000-3999	12,950,547.52	13,019,477.10	12,979,852.60	13,221,717.62	12,572,472.11	23,416,411.17		157,055,993.00	157,055,993.00
Books and Supplies	4000-4999	802,872.50	948,301.67	1,130,064.65	1,540,120.69	1,826,260.19	6,751,710.30		22,530,441.00	22,530,441.00
Services	5000-5999	3,004,398.39	2,011,328.57	2,102,506.67	3,088,837.89	3,201,418.27	(472,985.17)		29,450,140.00	29,450,140.00
Equipment	6000-6599	76,272.28	70,086.67	33,718.03	100,333.42	34,472.26	146,240.86		938,714.00	938,714.00
Other Outgo	7000-7499	40,178.68	(152,665.32)	40,178.68	219,478.15	(630,411.89)	(664,023.02)		(904,592.00)	(904,592.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	2,240,910.00		2,240,910.00	2,240,910.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		**41,039,239.86**	**40,506,332.73**	**40,773,435.45**	**43,314,387.03**	**40,484,761.12**	**40,492,069.40**		**488,834,915.00**	**488,834,915.00**
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	(48,404.21)	(22,858.11)	(3,640.85)	1,853.11	58,660.81	0.00		(141,817.29)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(1,862,004.55)	0.00		1,373,986.59	
Stores	9320	(915.47)	(387.31)	(151.36)	(782.21)	(368.40)	0.00		(107,983.95)	
Prepaid Expenditures	9330	(3,015.70)	(15,882.70)	(5,338.10)	0.00	(5,998.19)	0.00		149,306.15	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		(52,335.38)	(39,128.12)	(9,130.31)	1,070.90	(1,809,710.33)	0.00		1,273,491.50	
Liabilities										
Accounts Payable	9500-9599	706,685.81	4,674,981.42	129,197.73	(2,605,545.38)	(1,005,694.06)	(52,784,568.54)		(39,141,534.61)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	(32.44)	0.00		13,097.26	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL LIABILITIES		706,685.81	4,674,981.42	129,197.73	(2,605,545.38)	(1,005,726.50)	(52,784,568.54)		(39,128,437.35)	
Non-operating										
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00		(14,790.78)	
TOTAL BLANCE SHEET TRANSACTIONS		(759,021.19)	(4,714,109.54)	(138,328.04)	2,606,616.28	(803,983.83)	52,784,568.54	0.00	37,869,736.63	
E. NET CHANGE (B - C + D)		**(19,550,789.05)**	**(2,395,923.50)**	**(14,695,916.42)**	**26,925,081.00**	**1,034,816.67**	**54,109,179.61**	**0.00**	**32,984,754.63**	**(4,884,982.00)**
F. ENDING CASH (A + E)		**34,564,523.96**	**32,168,600.46**	**17,472,684.04**	**44,397,765.04**	**45,432,581.71**				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									**99,541,761.32**	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 10, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Fil Duldulao Telephone: (916) 971-7268

Title: Director Fiscal Services E-mail: fil.duldulao@sanjuan.edu

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
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	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	367,611,664.00	1.68%	373,793,135.00	3.23%	385,877,016.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	12,016,343.00	-33.45%	7,996,305.00	0.20%	8,012,298.00
4. Other Local Revenues	8600-8799	2,560,442.00	-2.61%	2,493,487.00	0.00%	2,493,487.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,500.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(59,065,648.00)	-2.67%	(57,486,884.00)	5.13%	(60,434,580.00)
6. Total (Sum lines A1 thru A5c)		323,127,301.00	1.14%	326,796,043.00	2.80%	335,948,221.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				167,194,737.00		162,129,080.00
b. Step & Column Adjustment				(5,065,657.00)		1,592,022.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	167,194,737.00	-3.03%	162,129,080.00	0.98%	163,721,102.00
2. Classified Salaries						
a. Base Salaries				42,500,831.00		42,248,578.00
b. Step & Column Adjustment				(252,253.00)		1,048,865.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,500,831.00	-0.59%	42,248,578.00	2.48%	43,297,443.00
3. Employee Benefits	3000-3999	91,042,743.00	5.98%	96,487,860.00	3.74%	100,092,599.00
4. Books and Supplies	4000-4999	7,612,131.00	-6.44%	7,121,746.00	0.34%	7,146,279.00
5. Services and Other Operating Expenditures	5000-5999	21,554,756.00	2.30%	22,049,856.00	4.09%	22,950,701.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	613,293.00	0.00%	613,293.00	0.00%	613,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,120,660.00)	6.85%	(6,539,871.00)	0.38%	(6,564,937.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	245,881.00	-3.52%	237,229.00	0.00%	237,229.00
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)		324,643,712.00	-0.09%	324,347,771.00	2.20%	331,493,709.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,516,411.00)		2,448,272.00		4,454,512.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		45,145,934.67		43,629,523.67		46,077,795.67
2. Ending Fund Balance (Sum lines C and D1)		43,629,523.67		46,077,795.67		50,532,307.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	500,000.00		500,000.00		500,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,387,644.00		6,390,378.00		9,002,071.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,960,000.00		9,800,000.00		9,900,000.00
2. Unassigned/Unappropriated	9790	27,781,879.67		29,387,417.67		31,130,236.67
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		43,629,523.67		46,077,795.67		50,532,307.67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,960,000.00		9,800,000.00		9,900,000.00
c. Unassigned/Unappropriated	9790	27,781,879.67		29,387,417.67		31,130,236.67
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		37,741,879.67		39,187,417.67		41,030,236.67

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	35,368,024.00	-10.33%	31,715,679.00	-6.08%	29,785,975.00
3. Other State Revenues	8300-8599	60,636,352.00	3.03%	62,471,820.00	0.46%	62,761,576.00
4. Other Local Revenues	8600-8799	5,507,045.00	-0.50%	5,479,507.00	0.00%	5,479,507.00
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	59,065,648.00	-2.67%	57,486,884.00	5.13%	60,434,580.00
6. Total (Sum lines A1 thru A5c)		160,577,069.00	-2.13%	157,153,890.00	0.83%	158,461,638.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,992,883.00		43,481,760.00
b. Step & Column Adjustment				(1,511,123.00)		(2,115,570.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,992,883.00	-3.36%	43,481,760.00	-4.87%	41,366,190.00
2. Classified Salaries						
a. Base Salaries				30,602,518.00		29,663,891.00
b. Step & Column Adjustment				(938,627.00)		44,778.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,602,518.00	-3.07%	29,663,891.00	0.15%	29,708,669.00
3. Employee Benefits	3000-3999	58,449,377.00	3.62%	60,568,133.00	1.17%	61,278,811.00
4. Books and Supplies	4000-4999	21,616,128.00	-28.72%	15,408,695.00	-5.43%	14,571,610.00
5. Services and Other Operating Expenditures	5000-5999	9,755,198.00	-24.14%	7,400,284.00	4.46%	7,730,047.00
6. Capital Outlay	6000-6999	1,020,709.00	-8.03%	938,714.00	0.00%	938,714.00
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	4,602,775.00	9.11%	5,021,986.00	0.50%	5,047,052.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,003,681.00	0.00%	2,003,681.00	0.00%	2,003,681.00
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)		173,043,269.00	-4.94%	164,487,144.00	-1.12%	162,644,774.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,466,200.00)		(7,333,254.00)		(4,183,136.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		37,703,144.33		25,236,944.33		17,903,690.33
2. Ending Fund Balance (Sum lines C and D1)		25,236,944.33		17,903,690.33		13,720,554.33
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	25,236,944.33		17,903,690.33		13,720,554.33
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)		25,236,944.33		17,903,690.33		13,720,554.33

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	367,611,664.00	1.68%	373,793,135.00	3.23%	385,877,016.00
2. Federal Revenues	8100-8299	35,368,024.00	-10.33%	31,715,679.00	-6.08%	29,785,975.00
3. Other State Revenues	8300-8599	72,652,695.00	-3.01%	70,468,125.00	0.43%	70,773,874.00
4. Other Local Revenues	8600-8799	8,067,487.00	-1.17%	7,972,994.00	0.00%	7,972,994.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,500.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		483,704,370.00	0.05%	483,949,933.00	2.16%	494,409,859.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				212,187,620.00		205,610,840.00
b. Step & Column Adjustment				(6,576,780.00)		(523,548.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	212,187,620.00	-3.10%	205,610,840.00	-0.25%	205,087,292.00
2. Classified Salaries						
a. Base Salaries				73,103,349.00		71,912,469.00
b. Step & Column Adjustment				(1,190,880.00)		1,093,643.00
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	73,103,349.00	-1.63%	71,912,469.00	1.52%	73,006,112.00
3. Employee Benefits	3000-3999	149,492,120.00	5.06%	157,055,993.00	2.75%	161,371,410.00
4. Books and Supplies	4000-4999	29,228,259.00	-22.92%	22,530,441.00	-3.61%	21,717,889.00
5. Services and Other Operating Expenditures	5000-5999	31,309,954.00	-5.94%	29,450,140.00	4.18%	30,680,748.00
6. Capital Outlay	6000-6999	1,020,709.00	-8.03%	938,714.00	0.00%	938,714.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	613,293.00	0.00%	613,293.00	0.00%	613,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,517,885.00)	0.00%	(1,517,885.00)	0.00%	(1,517,885.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,249,562.00	-0.38%	2,240,910.00	0.00%	2,240,910.00
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)		497,686,981.00	-1.78%	488,834,915.00	1.08%	494,138,483.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,982,611.00)		(4,884,982.00)		271,376.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		82,849,079.00		68,866,468.00		63,981,486.00
2. Ending Fund Balance (Sum lines C and D1)		68,866,468.00		63,981,486.00		64,252,862.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	500,000.00		500,000.00		500,000.00
b. Restricted	9740	25,236,944.33		17,903,690.33		13,720,554.33
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	5,387,644.00		6,390,378.00		9,002,071.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,960,000.00		9,800,000.00		9,900,000.00
2. Unassigned/Unappropriated	9790	27,781,879.67		29,387,417.67		31,130,236.67
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		68,866,468.00		63,981,486.00		64,252,862.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,960,000.00		9,800,000.00		9,900,000.00
c. Unassigned/Unappropriated	9790	27,781,879.67		29,387,417.67		31,130,236.67
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	0.00		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)		37,741,879.67		39,187,417.67		41,030,236.67
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.58%		8.02%		8.30%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
San Juan Unified School District						
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)		3,492,330.00		4,715,565.00		4,670,944.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		37,530.55		37,311.30		37,386.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		497,686,981.00		488,834,915.00		494,138,483.00
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)		497,686,981.00		488,834,915.00		494,138,483.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,953,739.62		9,776,698.30		9,882,769.66
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,953,739.62		9,776,698.30		9,882,769.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	2020-21	2021-22
AVERAGE DAILY ATTENDANCE (ADA)			
Actual P-2	37,531	37,311	37,386
Funded	37,564	37,345	37,419
Change from prior year	(163.28)	(219.25)	74.25
% change from prior	-0.43%	-0.58%	0.20%
LCFF REVENUES			
State Funded COLA	3.26%	2.29%	2.71%
LCFF Targeted Student %, 3 yr avg	55.31%	55.40%	55.83%
Transportation and TIIG Growth	$ -	$ -	$ -
Supplemental Grant Growth	$ 2,304,024	$ 809,859	$ 2,141,940
Base Grant Growth	$ 9,067,471	$ 5,371,611	$ 9,941,941
TOTAL LCFF FUNDING	**$ 367,611,664**	**$ 373,793,134**	**$ 385,877,015**
Transportation and TIIG	$ 7,581,042	$ 7,581,042	$ 7,581,042
Supplemental Grant	$ 36,311,567	$ 37,121,426	$ 39,263,366
Base Grant	$ 323,719,055	$ 329,090,666	$ 339,032,607
	ok	ok	ok
TOTAL LCFF FUNDING PER ADA	**$ 9,786**	**$ 10,009**	**$ 10,312**
Supplemental Grant	**$ 967**	**$ 994**	**$ 1,049**
$ Growth from prior year	$ 66	$ 27	$ 55
% Growth from prior year	7.3%	2.8%	5.5%
Base Grant	**$ 8,618**	**$ 8,812**	**$ 9,060**
$ Growth from prior year	$ 278	$ 194	$ 248
% Growth from prior year	3.3%	2.3%	2.8%
Transportation and TIIG	**$ 201**	**$ 203**	**$ 203**
FEDERAL REVENUES			
Special Education-restricted	$ 11,357,882	$ 11,370,415	$ 10,525,711
Change from prior year	$ 437,346	$ 12,533	$ (844,704)
Title I, NCLB, Part A, Low Income - restricted	$ 16,573,031	$ 14,031,687	$ 13,004,619
Change from prior year	$ 3,594,604	$ (2,541,344)	$ (1,027,068)
All Other Federal Programs - unrestricted & restricted	$ 7,468,928	$ 6,345,394	$ 6,286,980
Change from prior year	$ 2,931,199	$ (1,123,534)	$ (58,414)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	**2020-21**	**2021-22**
OTHER STATE REVENUES			
Special Education (RS 6500) - restricted	$ 28,031,073	$ 31,267,703	$ 31,030,100
Change from prior year	$ 697,680	$ 3,236,630	$ (237,603)
Special Education Mental Health - restricted	$ 2,696,140	$ 2,663,253	$ 2,743,723
Change from prior year	$ (23,724)	$ (32,887)	$ 80,470
Mandate Block Grant	$ 1,565,223	$ 1,598,378	$ 1,632,835
Change from prior year	$ 55,509	$ 33,155	$ 34,457
Mandate Cost Reimbursement	$ -	$ -	$ -
Change from prior year	$ (6,936,642)	$ -	$ -
One-time funding			
Lottery-unrestricted	$ 6,090,926	$ 5,976,792	$ 5,976,792
Change from prior year	$ (438,967)	$ (114,134)	$ -
$ per qualified ADA	$ 153	$ 153	$ 153
Lottery-restricted	$ 2,303,552	$ 2,109,456	$ 2,109,456
Change from prior year	$ (467,369)	$ (194,096)	$ -
$ per qualified ADA	$ 54	$ 54	$ 54
OTHER LOCAL REVENUES			
ROP pass-through from SCOE	$ -	$ -	$ -
Change from prior year	$ (691,985)	$ -	$ -
All Other Local Revenue- unrestricted and restricted	$ 8,067,487	$ 7,972,994	$ 7,972,994
Change from prior year	$ (3,201,644)	$ (94,493)	$ -

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	2020-21	2021-22
EXPENDITURES			
Staffing FTE			
Includes Unschool staffing			
Certificated			
Reg. Ed. based on enrollment	1,396.27	1,389.68	1,393.67
Change from prior year	(10.77)	(6.59)	3.99
Reg. Ed. Reserve	6.00	8.00	8.00
Change from prior year	(4.00)	2.00	-
Reg. Ed. Other Tchr (beyond ratio)	3.25	(10.93)	(10.93)
Change from prior year	3.25	(14.18)	-
Reg. Ed. Other Certificated	101.05	91.85	91.85
Change from prior year	7.03	(9.20)	0.00
Reg. Ed. Class Size Reduction	125.19	130.67	131.85
Change from prior year	18.92	5.48	1.18
Expense	$ 11,821,823	$ 12,567,179	$ 12,789,982
Change from prior year	$ 1,627,027	$ 745,356	$ 222,803
Grade Span implemented	5th Grd./6th Accl.	Sixth grade	Fully Implemented
Supplemental Grant	191.51	177.75	177.75
Change from prior year	(0.95)	(13.76)	0.00
Expense	$ 17,832,155	$ 16,277,914	$ 16,408,137
Change from prior year	$ 202,816	$ (1,554,241)	$ 130,223
Classified			
Reg. Ed. based on enrollment	192.88	192.88	192.88
Change from prior year	(0.62)	-	-
Reg. Ed. Classified Other, includes reductions	615.44	605.44	605.44
Change from prior year	(11.49)	(10.00)	-
Supplemental Grant	110.30	115.40	115.40
Change from prior year	1.84	5.10	0.00
Expense	$ 3,974,504	$ 4,128,890	$ 4,166,050
Change from prior year	$ 294,456	$ 154,386	$ 37,160

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	**2020-21**	**2021-22**
EXPENDITURES			
Staffing FTE			
Management			
Reg. Ed. based on enrollment	91.00	91.00	91.00
Change from prior year	(1.00)	0.00	-
Reg. Ed. Other Management, including reductions	42.98	42.98	42.98
Change from prior year	(1.60)	-	-
Other Staffing Costs			
Salary Cost of Living Adjustment (COLA)	$ 23,008,671 (Full year implementation)	$ 23,008,671	$ 23,008,671
Change from prior year	$ 1,233,246	$ -	$ -
COLA % - All, except Teamsters	0.50%	0.00%	0.00%
COLA %- Teamsters only-current & retro	0.53%	0.00%	0.00%
Minimum wage (estimated impact)-unrestricted and restricted	$ 327,391	$ 1,177,391	$ 2,177,391
Change from prior year	$ 200,000	$ 850,000	$ 1,000,000
Other Collective Bargaining, includes One-Time 2% in 2017-18, Optional Prof Development days, etc.	$ 7,880,267	$ 2,786,502	$ 2,786,502
Change from prior year	$ (538,936)	$ (5,093,765)	$ -
Step and Column (net of retirements) General Fund Unrestricted & Restricted	$ 2,350,678	$ 2,846,402	$ 2,842,298
Certificated non management %	0.70%	0.80%	0.80%
Certificated management %	0.55%	0.70%	0.80%
Classified %	0.85%	0.90%	0.90%
Benefits			
Medical Insurance	$ 37,776,398	$ 40,718,359	$ 42,782,868
Change due to rate change	$ 1,507,872	$ 2,455,466	$ 3,155,673
Premium rate change; % annualized	4.10%	6.50%	7.75%
Retiree Medical Insurance	$ 5,718,501	$ 6,080,239	$ 6,124,939
Change due to rate change & transfers	$ 327,618	$ 361,738	$ 44,700
% of qualified payroll - certificated	1.45%	1.55%	1.55%
% of qualified payroll - classified	3.60%	3.70%	3.70%
Affordable Care Act (30 hour plus)	$ 30,000	$ 30,000	$ 30,000
Change from prior year	$ -	$ -	$ -
Unemployment Insurance	$ 106,799	$ 106,799	$ 106,799
Change due to rate change	$ 2,090	$ -	$ -
% of qualified payroll	0.05%	0.05%	0.05%

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	2020-21	2021-22
EXPENDITURES			
Benefits			
Workers' Compensation Insurance	$ 5,452,761	$ 5,452,761	$ 5,452,761
Change due to rate change & transfers	$ 570,849	$ -	$ -
% of qualified payroll	1.90%	1.90%	1.90%
State Teachers Retirement (STRS)	$ 28,541,642	$ 29,538,500	$ 29,495,662
Change due to rate change	$ 2,377,711	$ 996,858	$ (42,838)
% of qualified payroll	17.10%	18.40%	18.10%
Public Employee Retirement (PERS)	$ 8,172,774	$ 9,716,339	$ 10,706,714
Change due to rate change	$ 905,305	$ 1,543,565	$ 990,375
% of qualified payroll	19.721%	22.80%	24.90%
Other Benefits (LTSL, Life, Cash option)	$ 4,176,234	$ 4,176,234	$ 4,176,234
Change due to rate change & transfers	$ 935,090	$ -	$ -
% of qualified payroll - Certificated	1.05%	1.05%	1.05%
% of qualified payroll - Classified	1.25%	1.25%	1.25%
Supplies and Materials			
Transportation Fuel and Supplies	$ 888,376	$ 969,471	$ 998,555
Change from prior year	$ (156,220)	$ 81,095	$ 29,084
COLA %	-15%	9.13%	3%
Supplemental Grant	$ 1,555,923	$ 1,297,357	$ 1,297,357
Change from prior year	$ (239,680)	$ (258,566)	$ -
Services and Operating			
Utilities (electric, gas, water, etc.)	$ 7,652,782	$ 7,920,629	$ 8,158,248
Change from prior year	$ 824,106	$ 267,847	$ 237,619
Inflation % increase	12.07%	3.50%	3.00%
Property and Liability Insurance	$ 2,433,084	$ 3,347,858	$ 4,186,084
Change from prior year	$ 382,964	$ 914,774	$ 838,226
Inflation % increase	18.68%	37.60%	25.04%
Supplemental Grant	$ 4,093,258	$ 3,318,134	$ 3,318,134
Change from prior year	$ 1,361,425	$ (775,124)	$ -
Board Election	$ -	$ 175,050	$ -
Change from prior year	$ (175,050)	$ 175,050	$ (175,050)
Other			
CTEIG & Crane Grants-restricted	$ 1,341,583	$ -	$ -
Change from prior year	$ (1,657,086)	$ (1,341,583)	$ -

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Second Interim 2019-20 Budget Assumptions		
	2019-20	**2020-21**	**2021-22**
EXPENDITURES			
Services and Operating			
Deferred Maintenance Transfer Out	$ 2,000,000	$ 2,000,000	$ 2,000,000
Change from prior year, Base $ RRMA	$ -	$ -	$ -
Special Education Contribution	$ 42,323,715	$ 40,531,924	$ 43,143,951
Change from prior year	$ 2,776,530	$ (1,791,791)	$ 2,612,027
System of Professional Growth	$ 1,654,967	$ 1,696,019	$ 1,721,740
Change from prior year	$ (21,741)	$ 41,052	$ 25,721
Restricted Maintenance Account	$ 12,813,060	$ 12,665,047	$ 12,824,154
Change from prior year	$ 768,888	$ (148,013)	$ 159,107

General Fund Multi-Year Planning Factors

2019-20 Average Salaries

Average salaries based on 2019-20.
Health & Welfare (H&W) and Payroll-Related (P/R) Costs are updated for 2019-20 rates.

		Average/ Average New Hire			Current	Actual	Average	
Classification	Job Code	Salary	H/W	PR Cost	Total	FTE's	Range/Step	Days/Yr
Counselor K-6/7-8/9-12	121/122/124	$77,247	$12,772	$17,767	$107,786	55.80	18-08-05	186/195
Nurse	100	$78,969	$12,611	$18,163	$109,743	20.60	14-09-05	187
Psychologist	392/136	$105,918	$17,237	$24,361	$147,516	26.40	63-16-06	198
Special Ed Teacher	Various	$76,422	$14,474	$17,577	$108,473	306.90	10-09-04	186/187
Elem. Principal	202/203	$120,287	$16,893	$27,666	$164,846	40.00	62-19-06	208
Elem. VP /Adm. Instr. Spcls	194/218/219	$110,304	$14,543	$25,370	$150,217	12.00	62-16-06	208
Elem. Teacher	Various	$79,044	$13,717	$18,180	$110,941	917.00	11-10-04	186
Elem Prep Tchr (& SpEd)	Various	$79,044	$13,717	$18,180	$110,941	87.61	11-10-04	186
Elem. Secretary	936	$38,565	$12,693	$13,178	$64,436	41.00	85-25-06	229
MS Principal	206	$130,766	$18,959	$30,076	$179,801	7.00	62-21-06	208
MS VP /Adm. Instr. Spclst	195 / 222	$110,828	$14,579	$25,490	$150,897	9.00	30-17-06	208
MS Teacher	30 / 1013	$79,044	$13,717	$18,180	$110,941	255.20	11-10-04	186
MS Secretary	938	$39,012	$14,017	$13,331	$66,360	9.00	85-25-06	229
Librarian	133	$86,117	$11,965	$19,807	$117,889	9.00	11-11-05	186/195
Teacher on Special Assign	68	$90,371	$14,367	$20,785	$125,523	20.00	07-11-05	190
HS Principal	208/209	$154,762	$18,412	$35,595	$208,769	8.00	61-23-06	225
HS VP	196/224/225	$117,320	$16,250	$26,984	$160,554	23.00	62-18-06	208
HS Teacher	40/1024	$79,044	$13,717	$18,180	$110,941	462.19	11-10-04	186
HS Secty I	933	$38,670	$10,519	$13,214	$62,403	18.00	85-23-06	239
HS Secty II	931	$44,288	$11,724	$15,134	$71,146	10.00	21-26-06	260
Instructional Assist II	978	$26,017	$14,343	$8,890	$49,250	157.38	85-14-05	206
Instructional Assist III	919	$27,307	$15,711	$9,331	$52,349	124.16	85-17-05	206
Instructional Assist Bilingual	Various	$25,753	$10,812	$8,800	$45,365	29.88	85-14-05	206
Bus Driver	832	$34,146	$12,736	$11,668	$58,550	82.59	88-24-05	212
Admin. Asst.(Gen.Unit)	930	$44,807	$12,205	$15,311	$72,323	13.00	21-28-05	260
Campus Monitor / Rep	759 / 985	$25,095	$12,063	$8,575	$45,733	38.63	85-13-05	205
Custodian	648	$37,628	$11,733	$12,858	$62,219	135.13	83-20-05	260
Clerk (Elem Add'l Staff)	946	$27,656	$18,094	$9,450	$55,200	29.00	85-14-05	218
ICT (ES,MS,HS Add'l Staff)	944	$31,991	$13,937	$10,932	$56,860	75.75	85-18-06	218
Avg New Hire Teacher	Various	$54,225	$11,222	$12,472	$77,919	194.07	10-07-01	186/187
Avg. Blended(New&AvgTc	Various	$66,635	$12,470	$15,326	$94,431		10-07-04	186/187
Average Teacher	Various	$79,044	$13,717	$18,180	$110,941	2,002.76	11-10-04	186/187

REVENUES	2018-19 Audited Actuals Unrestricted	2018-19 Audited Actuals Restricted	2018-19 Audited Actuals TOTAL	2019-20 Budget Unrestricted	2019-20 Budget Restricted	2019-20 Budget TOTAL
Local Control Funding Formula Sources	$356,229,995	$0	$356,229,995	$367,611,664	$0	$367,611,664
Federal Revenues	$0	$28,436,692	$28,436,692	$0	$35,368,024	$35,368,024
Other State Revenues	$15,117,520	$82,307,370	$97,424,890	$12,016,343	$60,636,352	$72,652,695
Other Local Revenues	$4,273,062	$7,688,054	$11,961,116	$2,560,442	$5,507,045	$8,067,487
TOTAL - REVENUES	$375,620,577	$118,432,116	$494,052,693	$382,188,449	$101,511,421	$483,699,870
EXPENDITURES (summary by object code)	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
1100 Teacher Salaries	$134,762,734	$29,769,393	$164,532,127	$136,186,795	$31,615,234	$167,802,029
1200 Certificated Pupil Support Salaries	$8,477,097	$4,476,304	$12,953,401	$9,052,134	$4,787,533	$13,839,667
1300 Certificated Supervisor/Admin Salaries	$16,525,353	$2,655,203	$19,180,556	$16,980,505	$2,744,214	$19,724,719
1900 Other Certificated Salaries	$5,855,079	$4,394,424	$10,249,503	$4,975,303	$5,845,902	$10,821,205
Total: 1000 - Certificated Salaries	$165,620,262	$41,295,324	$206,915,586	$167,194,737	$44,992,883	$212,187,620
2100 Classroom Instructional Aide Salaries	$1,144,403	$12,661,207	$13,805,609	$1,207,709	$13,200,173	$14,407,882
2200 Classified Support Salaries	$18,465,926	$8,951,106	$27,417,032	$18,183,473	$10,114,331	$28,297,804
2300 Classified Supervisor/Admin Salaries	$5,635,780	$2,821,798	$8,457,577	$5,224,763	$3,426,189	$8,650,952
2400 Clerical/Office Salaries	$16,316,903	$1,699,910	$18,016,813	$16,372,991	$2,048,020	$18,421,011
2900 Other Classified Salaries	$1,440,100	$2,097,122	$3,537,222	$1,511,895	$1,813,805	$3,325,700
Total: 2000 - Classified Salaries	$43,003,111	$28,231,142	$71,234,254	$42,500,831	$30,602,518	$73,103,349
3100 State Teachers Retirement System	$26,163,932	$38,864,146	$65,028,078	$28,541,642	$27,538,624	$56,080,266
3200 Public Employees Retirement System	$7,267,469	$10,063,342	$17,330,811	$8,172,774	$6,226,365	$14,399,139
3300 OADHI	$5,484,261	$2,747,373	$8,231,633	$5,469,345	$2,980,435	$8,449,780
3400 Health Benefits	$36,777,367	$15,595,116	$52,372,484	$37,776,398	$17,295,195	$55,071,593
3500 State Unemployment Insurance	$104,709	$34,885	$139,593	$106,799	$37,047	$143,846
3600 Workers Compensation Insurance	$4,358,365	$1,223,547	$5,581,912	$4,044,201	$1,408,560	$5,452,761
3700 Retiree Benefits	$5,024,401	$1,566,482	$6,590,883	$4,002,860	$1,715,641	$5,718,501
3900 Other Benefits	$3,262,516	$978,628	$4,241,144	$2,928,724	$1,247,510	$4,176,234
Total: 3000 - Employee Benefits	$88,443,020	$71,073,518	$159,516,537	$91,042,743	$58,449,377	$149,492,120
4100 Approved Textbooks/Core Curriculum	$1,800	$1,532,499	$1,534,299	$2,868	$6,009,792	$6,012,660
4200 Books and Other Reference Materials	$744,300	$911,203	$1,655,503	$334,279	$773,763	$1,108,042
4300 Materials and Supplies	$5,322,150	$5,018,061	$10,340,211	$6,613,596	$11,526,324	$18,139,920
4400 Non-Capitalized Equipment	$646,806	$3,435,504	$4,082,310	$661,388	$3,264,421	$3,925,809
4700 Food	$4,978	-$3,047	$1,932	$0	$41,828	$41,828
Total: 4000 - Books and Supplies	$6,720,033	$10,894,220	$17,614,253	$7,612,131	$21,616,128	$29,228,259
5100 Subagreements for Service	$772,113	$6,807,355	$7,579,467	$723,612	$6,068,963	$6,792,575
5200 Travel and Conference Fees	$824,099	$675,926	$1,500,025	$969,128	$777,998	$1,747,126
5300 Dues and Memberships	$134,970	$36,986	$171,956	$157,797	$43,856	$201,653
5400 Insurance	$2,046,225	$0	$2,046,225	$2,433,084	$0	$2,433,084
5500 Utilities	$6,828,676	$0	$6,828,676	$7,652,782	$500	$7,653,282
5600 Rentals, Leases and Repairs	$511,729	$310,291	$822,020	$1,045,431	$379,662	$1,425,093
5700 Direct Costs Transfers	-$3,566,720	-$119,889	-$3,686,609	-$2,648,738	-$3,544,630	-$6,193,368
5800 Professional/Consultants/Operating Servi	$9,540,713	$3,839,516	$13,380,228	$9,763,202	$5,899,461	$15,662,663
5900 Communications	$1,247,977	$3,985	$1,251,961	$1,458,458	$129,388	$1,587,846
Total: 5000 - Other Operational Expenses	$18,339,781	$11,554,168	$29,893,949	$21,554,756	$9,755,198	$31,309,954
6200 Buildings and Building Improvements	$0	$0	$0	$0	$0	$0
6400 Equipment	$246,049	$1,367,755	$1,613,804	$0	$966,153	$966,153
6500 Equipment Replacements	$232,361	$54,556	$286,917	$0	$54,556	$54,556
Total: 6000 - Capital Outlay	$478,410	$1,422,311	$1,900,721	$0	$1,020,709	$1,020,709
7100 Tuition	$324,379	$164,767	$489,146	$313,230	$0	$313,230
7300 Direct Support/Indirect Costs	-$6,087,240	$4,615,398	-$1,471,842	-$6,120,660	$4,602,775	-$1,517,885
7400 Debt Service	$299,982	$5,637	$305,619	$300,063	$0	$300,063
Total: 7000 - Other	-$5,462,878	$4,785,802	-$677,077	-$5,507,367	$4,602,775	-$904,592
Total: 1000-7999 TOTAL ALL EXPENDITU	$317,141,738	$169,256,485	$486,398,224	$324,397,831	$171,039,588	$495,437,419
Net Increase (-Decrease) in Fund Balance	$58,478,839	-$50,824,369	$7,654,470	$57,790,618	-$69,528,167	-$11,737,549
OTHER FINANCING SOURCES/USES						
Interfund Transfers IN	$0	$0	$0	$4,500	$0	$4,500
Interfund Transfers OUT	-$327,176	-$2,006,615	-$2,333,791	-$245,881	-$2,003,681	-$2,249,562
Other Sources	$0	$0	$0	$0	$0	$0
Contributions	-$58,555,926	$58,555,926	$0	-$59,065,648	$59,065,648	$0
TOTAL - OTHER SOURCES / USES	-$58,883,102	$56,549,311	-$2,333,791	-$59,307,029	$57,061,967	-$2,245,062
Net Increase (-Decrease) in Fund Balanc	-$404,264	$5,724,942	$5,320,678	-$1,516,411	-$12,466,200	-$13,982,611
FUND BALANCE, RESERVES						
Beginning Balance as of July 1	$45,550,198	$31,978,202	$77,528,401	$45,145,935	$37,703,144	$82,849,079
Ending Fund Balance as of June 30 (before Reserves	$45,145,935	$37,703,144	$82,849,079	$43,629,524	$25,236,944	$68,866,468
Components of Ending Fund Balance						
a) Nonspendable (Revolving cash,Stores,Prepai	$332,753	$489,912	$822,665	$500,000	$0	$500,000
b) Restricted	$0	$37,213,233	$37,213,233	$0	$25,236,944	$25,236,944
c) Committed: Stabilization Arrangements	$0	$0	$0	$0	$0	$0
d) Assigned	$500,000	$0	$500,000	$0	$0	$0
Assigned-Strategic Plan	$1,012,000	$0	$1,012,000	$912,000	$0	$912,000
Assigned-LCFF Supplemental	$6,213,454	$0	$6,213,454	$4,475,644	$0	$4,475,644
e) Reserve For Economic Uncertainties	$9,400,000	$0	$9,400,000	$9,960,000	$0	$9,960,000
Unassigned/unappropriated Amount	$27,687,727	$0.00	$27,687,727	$27,781,880	$0	$27,781,880

REVENUES	2020-21 Projected Unrestricted	2020-21 Projected Restricted	2020-21 Projected TOTAL	2021-22 Projected Unrestricted	2021-22 Projected Restricted	2021-22 Projected TOTAL
Local Control Funding Formula Sources	$373,793,135	$0	$373,793,135	$385,877,016	$0	$385,877,016
Federal Revenues	$0	$31,715,679	$31,715,679	$0	$29,785,975	$29,785,975
Other State Revenues	$7,996,305	$62,471,820	$70,468,125	$8,012,298	$62,761,576	$70,773,874
Other Local Revenues	$2,493,487	$5,479,507	$7,972,994	$2,493,487	$5,479,507	$7,972,994
TOTAL - REVENUES	$384,282,927	$99,667,006	$483,949,933	$396,382,801	$98,027,058	$494,409,859
EXPENDITURES (summary by object code)	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
1100 Teacher Salaries	$132,738,342	$30,402,849	$163,141,191	$134,095,237	$28,746,021	$162,841,258
1200 Certificated Pupil Support Salaries	$8,638,955	$4,730,082	$13,369,037	$8,708,067	$4,767,923	$13,475,990
1300 Certificated Supervisor/Admin Salaries	$16,555,265	$2,708,540	$19,263,805	$16,687,707	$2,730,208	$19,417,915
1900 Other Certificated Salaries	$4,196,518	$5,640,289	$9,836,807	$4,230,091	$5,122,038	$9,352,129
Total: 1000 - Certificated Salaries	$162,129,080	$43,481,760	$205,610,840	$163,721,102	$41,366,190	$205,087,292
2100 Classroom Instructional Aide Salaries	$1,163,407	$12,378,724	$13,542,131	$1,173,879	$12,479,042	$13,652,921
2200 Classified Support Salaries	$18,188,607	$10,025,369	$28,213,976	$19,028,930	$9,848,140	$28,877,070
2300 Classified Supervisor/Admin Salaries	$5,070,245	$3,388,501	$8,458,746	$5,115,877	$3,418,998	$8,534,875
2400 Clerical/Office Salaries	$16,411,750	$2,025,672	$18,437,422	$16,551,457	$2,038,903	$18,590,360
2900 Other Classified Salaries	$1,414,569	$1,845,625	$3,260,194	$1,427,300	$1,923,586	$3,350,886
Total: 2000 - Classified Salaries	$42,248,578	$29,663,891	$71,912,469	$43,297,443	$29,708,669	$73,006,112
3100 State Teachers Retirement System	$29,538,500	$28,322,699	$57,861,199	$29,495,662	$27,704,750	$57,200,412
3200 Public Employees Retirement System	$9,716,339	$7,137,053	$16,853,392	$10,706,714	$7,864,525	$18,571,239
3300 OADHI	$5,360,499	$3,331,514	$8,692,013	$5,512,264	$3,248,278	$8,760,542
3400 Health Benefits	$40,718,359	$17,260,841	$57,979,200	$42,782,868	$17,939,924	$60,722,792
3500 State Unemployment Insurance	$170,621	$36,631	$207,252	$172,156	$36,961	$209,117
3600 Workers Compensation Insurance	$3,681,708	$1,398,689	$5,080,397	$4,004,129	$1,406,867	$5,410,996
3700 Retiree Benefits	$4,286,598	$1,793,641	$6,080,239	$4,319,898	$1,805,041	$6,124,939
3900 Other Benefits	$3,015,236	$1,287,065	$4,302,301	$3,098,908	$1,272,465	$4,371,373
Total: 3000 - Employee Benefits	$96,487,860	$60,568,133	$157,055,993	$100,092,599	$61,278,811	$161,371,410
4100 Approved Textbooks/Core Curriculum	$2,868	$2,009,931	$2,012,799	$2,868	$6,739,186	$6,742,054
4200 Books and Other Reference Materials	$334,279	$708,551	$1,042,830	$334,279	$708,551	$1,042,830
4300 Materials and Supplies	$6,127,190	$9,825,680	$15,952,870	$6,151,723	$4,371,689	$10,523,412
4400 Non-Capitalized Equipment	$657,409	$2,822,705	$3,480,114	$657,409	$2,710,356	$3,367,765
4700 Food	$0	$41,828	$41,828	$0	$41,828	$41,828
Total: 4000 - Books and Supplies	$7,121,746	$15,408,695	$22,530,441	$7,146,279	$14,571,610	$21,717,889
5100 Subagreements for Service	$532,488	$6,220,662	$6,753,150	$532,488	$6,345,096	$6,877,584
5200 Travel and Conference Fees	$969,128	$628,758	$1,597,886	$969,128	$628,758	$1,597,886
5300 Dues and Memberships	$157,797	$43,856	$201,653	$157,797	$43,856	$201,653
5400 Insurance	$3,347,858	$0	$3,347,858	$4,186,084	$0	$4,186,084
5500 Utilities	$7,920,629	$500	$7,921,129	$8,158,248	$500	$8,158,748
5600 Rentals, Leases and Repairs	$1,045,431	$379,662	$1,425,093	$1,045,431	$379,662	$1,425,093
5700 Direct Costs Transfers	-$2,733,531	-$3,544,630	-$6,278,161	-$2,733,531	-$3,544,630	-$6,278,161
5800 Professional/Consultants/Operating Servi	$9,351,598	$3,542,088	$12,893,686	$9,176,598	$3,747,417	$12,924,015
5900 Communications	$1,458,458	$129,388	$1,587,846	$1,458,458	$129,388	$1,587,846
Total: 5000 - Other Operational Expenses	$22,049,856	$7,400,284	$29,450,140	$22,950,701	$7,730,047	$30,680,748
6200 Buildings and Building Improvements	$0	$0	$0	$0	$0	$0
6400 Equipment	$0	$884,158	$884,158	$0	$884,158	$884,158
6500 Equipment Replacements	$0	$54,556	$54,556	$0	$54,556	$54,556
Total: 6000 - Capital Outlay	$0	$938,714	$938,714	$0	$938,714	$938,714
7100 Tuition	$313,230	$0	$313,230	$313,230	$0	$313,230
7300 Direct Support/Indirect Costs	-$6,539,871	$5,021,986	-$1,517,885	-$6,564,937	$5,047,052	-$1,517,885
7400 Debt Service	$300,063	$0	$300,063	$300,063	$0	$300,063
Total: 7000 - Other	-$5,926,578	$5,021,986	-$904,592	-$5,951,644	$5,047,052	-$904,592
Total: 1000-7999 TOTAL ALL EXPENDITU	$324,110,542	$162,483,463	$486,594,005	$331,256,480	$160,641,093	$491,897,573
Net Increase (-Decrease) in Fund Balance	$60,172,386	-$62,816,457	-$2,644,072	$65,126,322	-$62,614,035	$2,512,287
OTHER FINANCING SOURCES/USES						
Interfund Transfers IN	$0	$0	$0	$0	$0	$0
Interfund Transfers OUT	-$237,229	-$2,003,681	-$2,240,910	-$237,229	-$2,003,681	-$2,240,910
Other Sources	$0	$0	$0	$0	$0	$0
Contributions	-$57,486,884	$57,486,884	$0	-$60,434,580	$60,434,580	$0
TOTAL - OTHER SOURCES / USES	-$57,724,113	$55,483,203	-$2,240,910	-$60,671,809	$58,430,899	-$2,240,910
Net Increase (-Decrease) in Fund Balanc	$2,448,273	-$7,333,254	-$4,884,982	$4,454,513	-$4,183,136	$271,377
FUND BALANCE, RESERVES						
Beginning Balance as of July 1	$43,629,524	$25,236,944	$68,866,468	$46,077,796	$17,903,690	$63,981,487
Ending Fund Balance as of June 30 (before Reserves	$46,077,796	$17,903,690	$63,981,486	$50,532,309	$13,720,554	$64,252,863
Components of Ending Fund Balance						
a) Nonspendable (Revolving cash,Stores,Prepaic	$500,000	$0	$500,000	$500,000	$0	$500,000
b) Restricted	$0	$17,903,690	$17,903,690	$0	$13,720,554	$13,720,554
c) Committed: Stabilization Arrangements	$0	$0	$0	$0	$0	$0
d) Assigned	$0	$0	$0	$0	$0	$0
Assigned-Strategic Plan	$862,000	$0	$862,000	$862,000	$0	$862,000
Assigned-LCFF Supplemental	$5,528,378	$0	$5,528,378	$8,140,071	$0	$8,140,071
e) Reserve For Economic Uncertainties	$9,800,000	$0	$9,800,000	$9,900,000	$0	$9,900,000
Unassigned/unappropriated Amount	$29,387,418	$0	$29,387,418	$31,130,238	$0	$31,130,238

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	37,580.78	37,530.55		
Charter School	0.00	0.00		
Total ADA	**37,580.78**	**37,530.55**	**-0.1%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	37,361.53	37,311.30		
Charter School				
Total ADA	**37,361.53**	**37,311.30**	**-0.1%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	37,385.56	37,386.15		
Charter School				
Total ADA	**37,385.56**	**37,386.15**	**0.0%**	**Met**

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 first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	39,890	39,445		
Charter School				
Total Enrollment	**39,890**	**39,445**	**-1.1%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	39,890	39,445		
Charter School				
Total Enrollment	**39,890**	**39,445**	**-1.1%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	39,890	39,445		
Charter School				
Total Enrollment	**39,890**	**39,445**	**-1.1%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	37,672	39,677	
Charter School			
Total ADA/Enrollment	**37,672**	**39,677**	**94.9%**
Second Prior Year (2017-18)			
District Regular	37,666	39,804	
Charter School			
Total ADA/Enrollment	**37,666**	**39,804**	**94.6%**
First Prior Year (2018-19)			
District Regular	37,694	39,779	
Charter School	0		
Total ADA/Enrollment	**37,694**	**39,779**	**94.8%**
		Historical Average Ratio:	94.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.3%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	37,531	39,445		
Charter School	0			
Total ADA/Enrollment	**37,531**	**39,445**	**95.1%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	37,311	39,445		
Charter School				
Total ADA/Enrollment	**37,311**	**39,445**	**94.6%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	37,386	39,445		
Charter School				
Total ADA/Enrollment	**37,386**	**39,445**	**94.8%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	390,628,034.00	392,773,141.00	0.5%	Met
1st Subsequent Year (2020-21)	394,664,982.00	399,069,813.00	1.1%	Met
2nd Subsequent Year (2021-22)	405,670,024.00	411,114,627.00	1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	268,010,696.62	283,845,292.81	94.4%
Second Prior Year (2017-18)	276,475,812.16	295,289,778.60	93.6%
First Prior Year (2018-19)	297,066,392.84	317,141,738.30	93.7%
		Historical Average Ratio:	93.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**90.9% to 96.9%**	**90.9% to 96.9%**	**90.9% to 96.9%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	300,738,311.00	324,397,831.00	92.7%	Met
1st Subsequent Year (2020-21)	300,865,518.00	324,110,542.00	92.8%	Met
2nd Subsequent Year (2021-22)	307,111,144.00	331,256,480.00	92.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2019-20)	35,137,254.00	35,368,024.00	0.7%	No
1st Subsequent Year (2020-21)	29,468,294.00	31,715,679.00	7.6%	Yes
2nd Subsequent Year (2021-22)	28,448,589.00	29,785,975.00	4.7%	No

Explanation: (required if Yes)
For 2020-21, increase is due to an updated projection in deferred revenue/carryover for Title I ($1m). This is projected to be spent down in 2021-22.

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

Current Year (2019-20)	74,062,558.00	72,652,695.00	-1.9%	No
1st Subsequent Year (2020-21)	68,656,084.00	70,468,125.00	2.6%	No
2nd Subsequent Year (2021-22)	69,887,444.00	70,773,874.00	1.3%	No

Explanation: (required if Yes)

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

Current Year (2019-20)	7,310,881.00	8,067,487.00	10.3%	Yes
1st Subsequent Year (2020-21)	7,216,388.00	7,972,994.00	10.5%	Yes
2nd Subsequent Year (2021-22)	7,216,388.00	7,972,994.00	10.5%	Yes

Explanation: (required if Yes)
Increase in local revenue for MediCare Administrative Activities of $536k from 1st Interim.

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

Current Year (2019-20)	32,005,265.00	29,228,259.00	-8.7%	Yes
1st Subsequent Year (2020-21)	23,480,702.00	22,530,441.00	-4.0%	No
2nd Subsequent Year (2021-22)	27,026,600.00	21,717,889.00	-19.6%	Yes

Explanation: (required if Yes)
Notable current year reductions to expenditure projections include RRMA ($854k), Supplemental ($372k), and Special Education ($242k). Reductions in 2021-22 projections IMF ($1.8m), Supplemental ($200k), Special Ed resources ($481k), RRMA ($256k) as well as others based on prior years spending data.

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

Current Year (2019-20)	29,344,794.00	31,309,954.00	6.7%	Yes
1st Subsequent Year (2020-21)	28,575,092.00	29,450,140.00	3.1%	No
2nd Subsequent Year (2021-22)	27,391,847.00	30,680,748.00	12.0%	Yes

Explanation: (required if Yes)
Current year increases to projections were in Home to School Transportation ($583k) as well as Special Education ($322k). Increases in 2021-22 are due to projected increases to Home to School Transportation ($583k) as well as Special Education ($306k) as well as others based on prior years spending data.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	116,510,693.00	116,088,206.00	-0.4%	Met
1st Subsequent Year (2020-21)	105,340,766.00	110,156,798.00	4.6%	Met
2nd Subsequent Year (2021-22)	105,552,421.00	108,532,843.00	2.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	61,350,059.00	60,538,213.00	-1.3%	Met
1st Subsequent Year (2020-21)	52,055,794.00	51,980,581.00	-0.1%	Met
2nd Subsequent Year (2021-22)	54,418,447.00	52,398,637.00	-3.7%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	14,041,895.76	14,813,060.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		14,813,060.00	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	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[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.6%	8.0%	8.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.5%**	**2.7%**	**2.8%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(1,516,411.00)	324,643,712.00	0.5%	Met
1st Subsequent Year (2020-21)	2,448,272.00	324,347,771.00	N/A	Met
2nd Subsequent Year (2021-22)	4,454,512.00	331,493,709.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	68,866,468.00	Met
1st Subsequent Year (2020-21)	63,981,486.00	Met
2nd Subsequent Year (2021-22)	64,252,862.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	64,039,605.25	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[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	37,531	37,311	37,386
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): San Juan Unified School District

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	3,492,330.00	4,715,565.00	4,670,944.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	497,686,981.00	488,834,915.00	494,138,483.00
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)	497,686,981.00	488,834,915.00	494,138,483.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,953,739.62	9,776,698.30	9,882,769.66
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**9,953,739.62**	**9,776,698.30**	**9,882,769.66**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,960,000.00	9,800,000.00	9,900,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	27,781,879.67	29,387,417.67	31,130,236.67
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)	0.00		
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)	37,741,879.67	39,187,417.67	41,030,236.67
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.58%	8.02%	8.30%
District's Reserve Standard (Section 10B, Line 7):	**9,953,739.62**	**9,776,698.30**	**9,882,769.66**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2019-20)	(58,327,460.00)	(59,065,648.00)	1.3%	738,188.00	Met
1st Subsequent Year (2020-21)	(60,688,371.00)	(57,486,884.00)	-5.3%	(3,201,487.00)	Not Met
2nd Subsequent Year (2021-22)	(62,994,757.00)	(60,434,580.00)	-4.1%	(2,560,177.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2019-20)	0.00	4,500.00	New	4,500.00	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2019-20)	2,244,975.00	2,249,562.00	0.2%	4,587.00	Met
1st Subsequent Year (2020-21)	2,244,975.00	2,240,910.00	-0.2%	(4,065.00)	Met
2nd Subsequent Year (2021-22)	2,244,975.00	2,240,910.00	-0.2%	(4,065.00)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
FY 20-21 decrease is due to the 1x Pre-School Special Ed funding in 2019-20 shifting to AB602 funding in 2020-21.

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

Explanation: (required if NOT met)
2019-20 refund of CIP

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	4	Fund 01/Object 8xxx	Fund 01/Object 74xx	1,263,484
Certificates of Participation				
General Obligation Bonds	Various	Fund 51/Object 85xx/86xx	Fund 51/Object 74xx	606,880,957
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Various funds/Object	Various funds/Object	5,170,442
Other Long-term Commitments (do not include OPEB):				
QZAB	1	Fund 25/Object 86xx	Fund 25/Object 74xx	126,303
TOTAL:				613,441,186

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	305,629	299,992	299,992	299,992
Certificates of Participation				
General Obligation Bonds	80,997,731	85,585,393	87,741,982	86,148,806
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	127,564	127,565		
Total Annual Payments:	81,430,924	86,012,950	88,041,974	86,448,798
Has total annual payment increased over prior year (2018-19)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in general obligation bond is being funded from the Bond Interest and Redemption fund held at the County treasurer's office.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	125,359,578.00	125,359,578.00
b. OPEB plan(s) fiduciary net position (if applicable)	125,359,578.00	125,359,578.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 28, 2019	May 28, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2019-20)	10,958,789.00	10,958,789.00
1st Subsequent Year (2020-21)	10,958,789.00	10,958,789.00
2nd Subsequent Year (2021-22)	10,958,789.00	10,958,789.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	6,371,265.00	6,327,272.00
1st Subsequent Year (2020-21)	6,289,323.00	6,397,287.00
2nd Subsequent Year (2021-22)	6,342,394.00	6,451,360.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	5,481,249.00	6,297,657.00
1st Subsequent Year (2020-21)	5,712,573.00	6,561,637.00
2nd Subsequent Year (2021-22)	5,953,633.00	6,836,659.00

d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	475	475
1st Subsequent Year (2020-21)	478	478
2nd Subsequent Year (2021-22)	480	480

4. Comments:

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

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

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

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

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

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	10,805,432.00	10,805,432.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2019-20)	14,805,537.00	14,657,540.00
1st Subsequent Year (2020-21)	14,629,724.00	14,731,767.00
2nd Subsequent Year (2021-22)	14,721,128.00	14,838,105.00

b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	14,805,537.00	14,805,537.00
1st Subsequent Year (2020-21)	14,629,724.00	14,629,724.00
2nd Subsequent Year (2021-22)	14,721,128.00	14,721,128.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? 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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,208.6	2,233.3	2,191.3	2,184.1

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 1.10.2020

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

If Yes, date of Superintendent and CBO certification: 1.13.2020

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

If Yes, date of budget revision board adoption: 3.10.2020

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases			

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
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	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Certificated (Non-management) - Other

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

For informational purposes the cost of a one percent increase in salary and statutory benefits is $2,399,950.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	1,581.9	1,585.1	1,555.4	1,553.3

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 1.10.2020 & 2.21.2020

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: 1.13.2020 & 2.25.2020

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? Yes
If Yes, date of budget revision board adoption: 3.10.2020

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
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:

Base funding

Negotiations Not Settled

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

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

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

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

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

For informational purposes the cost of a one percent increase in salary and statutory benefits is $866,888.

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	286.6	290.3	289.0	289.0

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	827,254	(827,254)	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A

Negotiations Not Settled

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	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?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
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?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

San Juan Unified School District

2019-20 Second Interim Report

with multi-year Projections
Positive certification

Presented to the Board of Education
March 10, 2020

Core Messages

- Governor Newsom released his proposed 2020-21 budget on January 10th. It includes many one-time programs to address priorities related to health care, homelessness and education. The economy is still growing (at a slower pace), but risks are increasing. The fiscal health of California is very dependent on personal income tax of the wealthy and capital gains.
- The proposal includes a projected 2.29% COLA for schools; the minimum guarantee. This is insufficient to keep pace with inflationary pressures (pensions, benefits, special education costs).
- After providing for COLA, there is about $1.3 billion available for on-going purposes; the governor allocates most of that ($1.1 billion) for one-time purposes (mostly educator recruitment and training).
- The projected state budget surplus of about $5 billion is much smaller than last year.
- The governor also proposed an increase to base special education funding (about $3 million for SJUSD).
- The district will continue to exercise caution and flexibility in long-term fiscal planning.

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Overview

- Legal Requirements
- 2019-20 Second Interim Budget Report
  - Planning Factors
  - All Funds
  - Unrestricted General Fund
- Multi-year Projections
- Latest State Budget News
- Next Steps

Legal Requirements

Recommended action today:

- Review and approve the 2019-20 Second Interim Report and budget revisions

Planning Factors
2019-22

The district uses guidance from Sacramento County Office of Education (SCOE) and the governor's January proposal to build the budget.

It is becoming more difficult to forecast enrollment. District had an unanticipated decline in the current year. The state projects an average decline in student enrollment of about 0.5% each year for the next decade. An increase in refugee immigrants and competition from charter schools also makes forecasting more challenging.

The district now qualifies for concentration grant funding (about $500,000 in current year). These funds should initially be used for one-time purposes.

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Planning Factors
2019-22

	2019-20		2020-21		2021-22	
	Adopted	2nd Interim	Projected	2nd Interim	Projected	2nd Interim
Funded ADA	~~37,814~~	37,564	~~37,814~~	37,345	~~37,985~~	37,419
Increase/(Decrease)	~~105~~	(32)	~~0~~	(219)	~~171~~	74
Statutory COLA	3.26%	3.26%	~~3.00%~~	2.29%	~~2.80%~~	2.71%
LCFF $/ADA (Avg.)	~~9,764~~	9,786	~~10,048~~	10,009	~~10,317~~	10,312
Increase	~~3.41%~~	3.64%	~~2.91%~~	2.28%	~~2.68%~~	3.03%
STRS Rate	~~16.70%~~	17.10%	~~18.10%~~	18.40%	~~17.80%~~	18.10%
Increase	~~0.42%~~	0.82%	~~1.40%~~	1.30%	-0.30%	-0.30%
PERS Rate	~~20.73%~~	19.72%	~~23.60%~~	22.80%	24.90%	24.90%
Increase	~~2.67%~~	1.66%	~~2.87%~~	3.08%	~~1.30%~~	2.10%
Medical Ins. Increase	~~6.25%~~	4.10%	~~7.75%~~	6.50%	7.75%	7.75%
One-time SPED Funding	$ ~~-~~	$ 4,209,432	$ ~~-~~	n/a	$ ~~-~~	n/a

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Second Interim Report

2019-20 – All Funds

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	6,213,454	36,311,567	38,040,725	(8,652)	(1,737,810)	4,475,644
Base / Other	38,932,480	345,876,882	286,357,106	(59,298,377)	221,399	39,153,879
Total Unrestricted	45,145,934	382,188,449	324,397,831	(59,307,029)	(1,516,411)	43,629,523
Total Restricted	37,703,144	101,511,421	171,039,588	57,061,967	(12,466,200)	25,236,944
GENERAL FUND	**82,849,079**	**483,699,870**	**495,437,419**	**(2,245,062)**	**(13,982,611)**	**68,866,468**
Charter Schools	1,144,588	3,384,732	3,053,256	(237,828)	93,648	1,238,236
SPED (SELPA)	-	3,492,330	3,492,330	-	-	-
Adult Education	1,482,579	3,594,693	3,501,347	(88,725)	4,621	1,487,200
Child Development	2,346,865	24,741,231	24,832,141	-	(90,910)	2,255,955
Cafeteria	3,205,130	17,306,046	17,461,537	160,567	5,076	3,210,206
Deferred Maintenance	1,382,576	10,000	2,185,285	2,000,000	(175,285)	1,207,291
SPECIAL REVENUE	**9,561,738**	**52,529,032**	**54,525,896**	**1,834,014**	**(162,850)**	**9,398,888**
Building	225,176,110	4,914,113	140,144,252	4,957,632	(130,272,507)	94,903,603
Capital Facilities	1,644,924	1,463,694	1,517,358	-	(53,664)	1,591,260
County School Facilities	1,076	633,556	-	(633,503)	53	1,129
Special (Prop 39)	1,165,072	4,241	1,034,003	-	(1,029,762)	135,310
CAPITAL PROJECTS	**227,987,182**	**7,015,604**	**142,695,613**	**4,324,129**	**(131,355,880)**	**96,631,302**
SELF INSURANCE	**26,919,790**	**21,184,493**	**22,289,658**	**-**	**(1,105,165)**	**25,814,625**
TOTAL	**347,317,789**	**564,428,999**	**714,948,586**	**3,913,081**	**(146,606,506)**	**200,711,283**

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Second Interim Report

2019-20 – Unrestricted General Fund

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**378,829,779**	**383,464,545**	**381,376,871**	**382,188,449**		
Expenses						
Salaries/Benefits	303,351,691	302,845,775	297,943,165	300,738,311		
Other Expenditures	22,955,416	23,072,742	23,335,387	23,659,520		
Total Expenses	**326,307,107**	**325,918,517**	**321,278,552**	**324,397,831**		
Other Financing	**(59,543,918)**	**(57,827,342)**	**(58,568,754)**	**(59,307,029)**		
Surplus/(Deficit)	**(7,021,246)**	**(281,314)**	**1,529,565**	**(1,516,411)**		
Beginning Balance	**42,721,984**	**45,145,934**	**45,145,934**	**45,145,934**		
Ending Balance	**35,700,738**	**44,864,620**	**46,675,499**	**43,629,523**		
Assigned	11,239,965	13,768,812	14,653,812	15,847,643		
Unassigned	24,460,773	31,095,808	32,021,687	27,781,880		

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Second Interim Report

2019-20 – Unrestricted General Fund

	Adopted Budget			Second Interim Report		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**35,744,517**	**343,085,262**	**378,829,779**	**36,311,567**	**345,876,882**	**382,188,449**
Expenses						
Salaries/Benefits	32,340,395	271,011,296	303,351,691	31,051,987	269,686,324	300,738,311
Other Expenditures	7,152,112	15,803,304	22,955,416	6,988,738	16,670,782	23,659,520
Total Expenses	**39,492,507**	**286,814,600**	**326,307,107**	**38,040,725**	**286,357,106**	**324,397,831**
Other Financing	**(8,652)**	**(59,535,266)**	**(59,543,918)**	**(8,652)**	**(59,298,377)**	**(59,307,029)**
Surplus/(Deficit)	**(3,756,642)**	**(3,264,604)**	**(7,021,246)**	**(1,737,810)**	**221,399**	**(1,516,411)**
Beginning Balance	**4,184,517**	**38,537,377**	**42,721,894**	**6,213,454**	**38,932,480**	**45,145,934**
Ending Balance	**427,875**	**35,272,773**	**35,700,648**	**4,475,644**	**39,153,879**	**43,629,523**
Assigned	427,875	10,812,000	11,239,875	4,475,644	11,371,999	15,847,643
Unassigned	-	24,460,773	24,460,773	-	27,781,880	27,781,880

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Multi-Year Projections

2020-22 – Unrestricted General Fund

	2020-21		2021-22	
	Adopted Budget	Second Interim	Adopted Budget	Second Interim
Revenues	**389,724,719**	**384,282,927**	**401,682,407**	**396,382,801**
Expenses				
Salaries/Benefits	309,884,141	300,865,518	316,771,952	307,111,144
Other Expenditures	22,273,727	23,245,024	22,702,457	24,145,336
Total Expenses	**332,157,868**	**324,110,542**	**339,474,409**	**331,256,480**
Other Financing	**(63,623,094)**	**(57,724,113)**	**(65,590,184)**	**(60,671,809)**
Surplus/(Deficit)	**(6,056,243)**	**2,448,272**	**(3,382,186)**	**4,454,512**
Beginning Balance	**35,700,648**	**43,629,523**	**29,644,405**	**46,077,795**
Ending Balance	**29,644,405**	**46,077,795**	**26,262,219**	**50,532,307**
Assigned	10,687,000	16,690,377	10,862,000	19,402,069
Unassigned	18,957,405	29,387,418	15,400,219	31,130,238
Change in Unassigned	*(5,503,368)*	*1,605,538*	*(3,557,186)*	*1,742,820*

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Latest News

- The Legislative Analyst Office (LAO), some legislators, and advocates are already calling on the governor to allocate more Proposition 98 funding for on-going purposes.
- There may be an interest to provide further assistance to employer pension costs.
- Proposition 98 is currently using Test 1, which guarantees a share of state revenues. District will be following proposals to increase accountability of supplemental grant spending.
- The governor's proposal marks the beginning of the budget development process. We expect spirited negotiations in the coming months.

Next Steps

- Review the potential impacts of proposed budgets and legislation.
- Revise budget assumptions to align with most current information.
- Continue to build system-wide understanding, strategically align resources to goals, and identify cost-saving measures.
- Continue to monitor local, state, national and global economies. Prepare for a pending downturn.





San Juan
Unified School District

Special Thanks
to the Fiscal Department

Questions?





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SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-2

MEETING DATE: 03/10/2020

SUBJECT: California Voting Rights Act – Intent to Transition from At-Large to By-Trustee Area Board Elections

DEPARTMENT: Legal Services

CHECK ONE:
For Discussion: ☒
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

ACTION REQUESTED:
The superintendent is recommending that the board adopt Resolution No. 2982, intent to transition from at-large to by-trustee area board elections.

RATIONALE/BACKGROUND:
Pursuant to Education Code section 35012, the San Juan Unified School District's Board of Education is currently elected under an "at-large" election system, where trustees are elected by voters for the entire district. Board members are elected in even-numbered years and serve staggered, four-year terms, such that the next election for three board members is scheduled for November 2020, with the remaining board members' seats scheduled for election in November 2022.

Under the California Voting Rights Act (Election Code section 14026, *et seq.*) ("CVRA"), at-large elections are impermissible if they result in racially polarized voting. Racially polarized voting is defined as "voting in which there is a difference . . . in the choice of candidates or other electoral choices that are preferred by voters in a protected class, and in the choice of candidates and electoral choices that are preferred by voters in the rest of the electorate." (Election Code section 14026(e).)

To minimize the potential for impermissible racially polarized voting, many public agencies in California conduct "by-trustee area" elections, where each board member must reside within the designated trustee area boundary, and is elected only by the voters in that trustee area. While the district does not believe that its current form of elections violates the CVRA, it does believe that it is in the public interest to begin the process to transition from at-large to by-trustee area elections.

The board will review its current board elections system and will consider adopting a resolution to state its intent to move to a by-trustee area election system commencing in November 2020. Should the board approve the proposed resolution, the district shall commence the process of transitioning to by-trustee area elections, in full compliance with all appropriate procedures and policies provided in law, including but not limited to Education Code sections 5019, 5030, and 33050, *et seq*., and Elections Code sections 10010 and 14025, *et seq*., with the intention of completing the process within 90 days of the resolution's passage.

While moving to a by-trustee area election system will involve creating five (5) trustee areas, this change will not impact either the overall boundary of the district or existing school attendance areas. Additionally, incumbent board members' terms of office are not reduced as a result of the transition.

ATTACHMENT(S):
A: PowerPoint Presentation (copies available at the board meeting)
B: Resolution No. 2982, intent to transition from at-large to by-trustee area board elections.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Linda C. T. Simlick, General Counsel LCTS

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
RESOLUTION #2982

INTENT TO TRANSITION FROM AT-LARGE TO BY-TRUSTEE AREA BOARD ELECTIONS

WHEREAS, the Board of Education ("Board") of the San Juan Unified School District ("District") is elected "at-large," meaning that each Board member is elected by voters of the entire District;

WHEREAS, Board members are elected in even-numbered years and serve staggered, four-year terms, such that the next election for three Board members is scheduled for November 2020, with the remaining two Board members scheduled for election in November 2022;

WHEREAS, the adoption of "by-trustee area" elections will not affect the terms of any Board members serving or elected during this transition, each of whom will serve out his or her full term;

WHEREAS, under the California Voting Rights Act ("CVRA"), at-large elections are impermissible if they result in racially polarized voting. Racially polarized voting is defined as "voting in which there is a difference . . . in the choice of candidates or other electoral choices that are preferred by voters in a protected class, and in the choice of candidates and electoral choices that are preferred by voters in the rest of the electorate;"

WHEREAS, transitioning from at-large to "by-trustee area" elections, where each Board member must reside within a designated trustee area boundary, and is elected only by the voters in that trustee area, minimizes the potential for litigation against the District under the CVRA;

WHEREAS, the Board understands the importance of fair and accessible elections, greatly values the opinions and voices of all members of the District's community, and desires to increase the ability of candidates to seek elected office;

WHEREAS, while the Board does not believe that its current form of elections violate the CVRA, it does believe that it is in the public's best interest to begin the process to transition from at-large to by-trustee area elections;

WHEREAS, the Board will hold a minimum of two public hearings to seek public input regarding the composition of the trustee areas prior to developing proposed trustee-area boundary maps;

WHEREAS, the Board, with assistance from a demographer, will hold a minimum of two additional public hearings to seek public input on the proposed trustee-area maps developed and on the proposed sequence of elections;

WHEREAS, the Board will hold an additional public hearing before adopting a trustee-area map and submitting it to the Sacramento County Committee on School District Organization ("County Committee") for consideration;

WHEREAS, Education Code sections 5019 and 5030 authorize the County Committee, upon application of the Board, to change the method of election of the Board from at-large to by-trustee area;

WHEREAS, if the County Committee approves this request to change the method of electing Board members, Education Code section 5020 requires the County Committee's resolution of approval to be submitted to the electorate for its approval; and

WHEREAS, in the alternative, the District may seek a waiver of this voter approval requirement from the State Board of Education, pursuant to Education Code sections 33050-33053.

THEREFORE, the Board of Education of the San Juan Unified School District hereby resolves as follows:

1. The above recitals are correct and true.

2. This Resolution is passed and adopted pursuant to Elections Code section 10010, subd. (e)(3)(A).

3. The District shall commence the process of transition to by-trustee area elections, in full compliance with all appropriate procedures and policies provided in law, including but not limited to Education Code sections 5019, 5030, and 33050, *et seq*., and Elections Code sections 10010 and 14025, *et seq*., with the intention of completing the process within 90 days of this Resolution's passage.

4. Staff is directed to engage a demographer, legal counsel, and any other consultant deemed required to assist in the development of proposed by-trustee area boundaries.

5. The District Superintendent/designee is hereby authorized and directed to take any other actions necessary to effectuate the purposes of this resolution.

PASSED AND ADOPTED by the Board of Education of the San Juan Unified School District, at a regular meeting of the Board of Education held March 10, 2020, by the following vote:

Ayes: _____
Noes: _____
Absent: _____
Abstain: _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed and adopted by the members of the Board of Education of the San Juan Unified School District, at a public meeting of said Board held on March 10, 2020.

_____

Zima Creason
Clerk, Board of Education
San Juan Unified School District

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SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-3

MEETING DATE: 03/10/2020

SUBJECT: California Voting Rights Act – Public Hearing to Consider Seeking a Waiver from the State Board of Education, and potential adoption of a resolution authorizing the superintendent to seek the waiver

DEPARTMENT: Legal Services

CHECK ONE:
For Discussion: ☒
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

ACTION REQUESTED:
The superintendent is recommending that the board adopt Resolution No. 2983, authorizing the superintendent to seek a waiver from the State Board of Education.

RATIONALE/BACKGROUND:
The district's Board of Education is currently elected under an "at-large" election system, where board members are elected by voters for the entire district. Board members are elected in even-numbered years and serve staggered, four-year terms, such that the next election for three board members is scheduled for November 2020, with the remaining board seats scheduled for election in November 2022. The board is being asked to consider adopting Resolution No. 2983, authorizing the superintendent to seek a waiver from the State Board of Education.

A school district seeking to transition to a by-trustee area election system must submit an application to the local County Committee on School District Reorganization ("County Committee") for approval. If the County Committee approves the school district's application, California Education Code section 5020 would require an election to approve the transition to by-trustee area elections. To avoid the costs associated with an election and to ensure timely implementation, the board will consider and discuss seeking a waiver from the State Board of Education of this election requirement, as well as certain other Education Code sections related to the election requirement. If the waiver is granted by the State Board of Education, no election to approve the change to by-trustee area elections will take place, and the County Committee's decision on the district's proposal will be final.

Pursuant to Education Code sections 5019 and 33050, the board invites community input on the proposed waiver request. Any member of the public or representatives of the school district will be provided the opportunity to offer oral or written comments on the matter.

After considering this public input, the board will consider adopting a resolution authorizing the superintendent to seek a waiver from the State Board of Education of the aforementioned election requirement.

ATTACHMENT(S):
A: Resolution No. 2983, authorizing the superintendent to seek a waiver from the State Board of Education
B: Notice of Public Hearing (English)
C: Notice of Public Hearing (Spanish)

BOARD COMMITTEE ACTION/COMMENT:
District English Learner Advisory Committee (DELAC): 03/03/2020
Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC): 03/03/2020

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FISCAL IMPACT:
Current Budget: $N/A
Additional Budget: $N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Linda C. T. Simlick, General Counsel LCTS

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
RESOLUTION #2983

RESOLUTION AUTHORIZING THE DISTRICT TO SEEK A WAIVER FROM THE STATE BOARD OF EDUCATION REGARDING ELECTORATE APPROVAL OF THE PROPOSED CHANGE FROM AT-LARGE TO BY-TRUSTEE BOARD ELECTIONS

WHEREAS, the Board of Education ("Board") of the San Juan Unified School District ("District") is elected "at-large," meaning that each Board member is elected by voters of the entire District;

WHEREAS, on March 10, 2020, the Board will consider adopting Resolution #2982, declaring its intent to transition from at-large to by-trustee area Board elections;

WHEREAS, pursuant to Elections Code section 10010, subdivision (a)(1), the Board will hold two public hearings to gather public input regarding potential trustee-area boundaries;

WHEREAS, the District, with assistance from a demographer, will hold a minimum of two additional public hearings to seek public input on the proposed trustee area maps developed and on the proposed sequence of elections;

WHEREAS, the District will hold an additional public hearing before adopting a trustee-area map and submitting it to the Sacramento County Committee on School District Organization ("County Committee") for consideration;

WHEREAS, Education Code sections 5019 and 5030 authorize the County Committee, upon application of the District Board, to change the method of election of the Board from at-large to by-trustee area;

WHEREAS, if the County Committee approves this request to change the method of electing Board members, Education Code section 5020 requires the County Committee's resolution of approval to be submitted to the electorate for its approval;

WHEREAS, an election to approve the change in voting methods will result in a cost to the District, and Education Code sections 33050-33053 authorize the State Board of Education to waive this voter approval requirement, which could reduce the cost and expedite the timeline for implementation of the by-trustee area elections;

WHEREAS, in light of the above, the Board wishes to request that the State Board of Education waive the election requirement set forth in the Education Code;

WHEREAS, on March 10, 2020, the Board held a public hearing on the proposed waiver application to solicit input from the public and the District's stakeholders;

WHEREAS, the District properly posted a timely notice of the public hearing in the Sacramento Bee and at various sites within the District; and

WHEREAS, the District complied with the notice and consulting requirements set forth in Education Code sections 33050, *et seq.*

THEREFORE, the Board of Education of the San Juan Unified School District hereby resolves as follows:

1. The Board hereby authorizes the Superintendent/designee to seek a full waiver of Education Code section 5020, and partial waivers of Education Code sections 5019, 5021, and 5030 to effectuate the District's goal of moving to a by-trustee area elections system without electorate approval.

2. The District Superintendent/designee is hereby authorized and directed to take any other actions necessary to effectuate the purposes of this resolution.

PASSED AND ADOPTED by the Board of Education of the San Juan Unified School District, at a regular meeting of the Board of Education held March 10, 2020, by the following vote:

Ayes: _____
Noes: _____
Absent: _____
Abstain: _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed and adopted by the members of the Board of Education of the San Juan Unified School District, at a public meeting of said Board held on March 10, 2020.

_____
Zima Creason
Clerk, Board of Education
San Juan Unified School District

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SAN JUAN UNIFIED SCHOOL DISTRICT
3738 Walnut Avenue
Carmichael, CA 95608
(916) 971-7700

****PLEASE POST****

NOTICE OF PUBLIC HEARING

A public hearing will be held by the San Juan Unified School District Board of Education to consider whether to submit a waiver to the State Board of Education allowing for implementation of by-trustee area elections without the requirement of an election. At the conclusion of the public hearing, the board is expected to take action to seek the State Board of Education waiver.

The public hearing is scheduled as follows:

DATE	TIME	LOCATION
Tuesday, March 10, 2020	6:30 p.m. or thereafter	San Juan Unified School District Board Room 3738 Walnut Avenue, Carmichael, CA

At the Tuesday, March 10 meeting, the Board of Education will consider adopting a resolution to begin transitioning from at-large board member elections, where each trustee is elected by all voters within the District, to by-trustee area elections, where each trustee must reside within a designated trustee-area boundary, and is elected only by the voters in that trustee-area. A school district seeking to transition to a by-trustee area election system must submit an application to the local County Committee on School District Reorganization ("County Committee") for approval.

If the County Committee approves the school district's application, California Education Code section 5020 would require an election to approve the move to by-trustee area elections. To avoid the costs associated with an election and to ensure timely implementation, the Board of Education is considering seeking a waiver from the State Board of Education of this election requirement, as well as certain other Education Code sections related to the election requirement. If the waiver is granted by the State Board of Education, no election to approve the change to by-trustee area elections will take place, and the County Committee's decision on the District's application will be final.

Individuals wishing to speak before the board are asked to fill out a speaker card, which will be available in the board room. Completed speaker cards need to be submitted to the community relations representative; speakers will be called in the order in which the cards are received. Each individual addressing the board will have a maximum of two minutes to speak to ensure that all who wish to address the board on this matter will be heard.

Materials subject to the public hearing will be available at the public hearing. If you would like a copy of the materials prior to that time, contact the San Juan Unified School District Board of Education at 3738 Walnut Avenue, Carmichael, CA 95608, or call (916) 971-7111.

DISTRITO ESCOLAR DE SAN JUAN
3738 Walnut Avenue
Carmichael, CA 95608
(916) 971-7700

****FAVOR DE PUBLICAR****

AVISO DE AUDIENCIA PÚBLICA

La Mesa Directiva del Distrito Escolar de San Juan llevará a cabo una audiencia pública para considerar presentar una exención a la Mesa Directiva del Estado permitiendo implementación de elecciones por área sin requisito de una elección. A la conclusión de la audiencia pública, esperan que la mesa directiva tome acción para procurar la exención de la Mesa Directiva del Estado.

La audiencia pública está citada para:

FECHA	HORA	LUGAR
martes, 10 de marzo 2020	6:30 p.m. o después	San Juan Unified School District Board Room 3738 Walnut Avenue, Carmichael, CA

En la junta del martes, 10 de marzo la Mesa Directiva considerará adoptar un resolución para iniciar la transición de elección general de miembros de la mesa directiva, en que cada miembro es elegido por todos los votantes del Distrito a elección por área donde cada miembro de la mesa directiva debe vivir dentro del límite designado y es elegido solo por votantes en esa área. Un distrito escolar deseando cambiar al sistema de elección por área designada debe presentar una solicitud al comité local “County Committee on School District Reorganization” (“County Committee”) para aprobación.

Si el Comité del Condado aprueba la solicitud del distrito escolar, el Código de Educación de California sección 5020 requiere una elección para aprobar el cambio a elección por área designada “by-trustee”. Para evitar el costo asociado con una elección y asegurar implementación oportuna, la Mesa Directiva procurará obtener una exención de este requisito de la Mesa Directiva del Estado, así como ciertas otras secciones del Código de Educación relacionadas a los requisitos de elección. Si consiguen la exención de la Mesa Directiva del Estado, no habrá elección para aprobar el cambio y la decisión del Comité del Condado sobre la solicitud del Distrito será final.

Pedirán que individuos deseando hablar ante la mesa directiva llenen una tarjeta que estará disponible en el salón/board room. Deben presentar las tarjetas llenadas al representante de relaciones comunitarias; llamarán a los que van a hablar en el orden que recibieron las tarjetas. Cada individuo tendrá un máximo de dos minutos para hablar para asegurar que escuchen a todos quienes deseen dirigirse a la mesa directiva sobre este asunto.

Materiales sujetos a la audiencia pública estarán disponibles en la audiencia pública. Si desea copia de materiales antemano, contacte al Distrito Escolar de San Juan Mesa Directiva al 3738 Walnut Avenue, Carmichael, CA 95608, o llame al (916) 971-7111.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-4

MEETING DATE: 03/10/2020

SUBJECT: Tentative Agreement With California School Employees Association, Chapter 127, and the San Juan Unified School District

DEPARTMENT: Schools and Labor Relations

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

ACTION REQUESTED:
The superintendent is recommending that the board approve the California School Employees Association, Chapter 127, tentative agreement.

RATIONALE/BACKGROUND:
The district shall provide a one-time off-schedule payment equal to 2.00% of each member's base salary and the shift differential (Article 6.2.2) for the full or partial period between 07/01/19 to 06/30/20. The one-time off-schedule payment will be paid within 60 calendar days of board ratification. This one-time off-schedule payment will not increase base compensation for the 2019-20 fiscal year.

This tentative agreement was ratified by the California School Employees Association, Chapter 127, on February 26, 2020.

ATTACHMENTS:
A: Tentative Agreement
B: AB1200 Public Disclosure of Collective Bargaining Agreement

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 02/03/2020
Board of Education: 02/25/2020

FISCAL IMPACT:
Current Budget: See attached AB 1200 document
Additional Budget: N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing: ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

FINANCIAL DATA:
In accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449, Fiscal Services has prepared an analysis of the fiscal impact of the proposed agreement and has submitted it to the Sacramento County Office of Education. Costs to the General Fund for the California School Employees Association, Chapter 127, tentative collective bargaining agreement are: an increase of $1,113,106 in 2019-2020 and a decrease of ($1,097,669) in 2020-2021 and an increase of $14,987 in 2021-22.

PREPARED BY: Jim Shoemake, Assistant Superintendent, Schools and Labor Relations

APPROVED BY: Kent Kern, Superintendent of Schools

Tentative Agreement
Between
San Juan Unified School District (SJUSD)
and the California School Employees Association (CSEA)
2019-2020 School Year

Article 1 - Recognition

1.2. All parties agree that this Tentative Agreement concludes negotiations for the 2019-2020 school year.

Article 5 - Hours and Overtime

5.5.1 An employee may be required to perform duties inconsistent with those assigned to the position by the governing board for a period of more than ~~five (5)~~ **four (4)** workdays provided that his/her salary is adjusted upward for the entire period he/she is directed to work in an assignment requiring a higher rate of pay.Article 6 - Salary

Article 5 - Hours and Overtime

5.20 (new) When an individual believes he/she is performing duties inconsistent with those assigned to the position by the governing board he/she may submit a request for a position review. Upon receipt of the position review request by the Human Resource Department, the district will have ninety (90) calendar days to complete the position review. The parties agree that the district will be provided a forty-five (45) calendar day extension upon written request. In the event that the district determines that the individual position review requires a broader job classification analysis the parties will refer to Article 6.7.1.

Article 6 - Salaries

6.1 The District shall provide a one-time off schedule payment equal to 2.00% of each member's base salary and the shift differential (Article 6.2.2) for the full or partial period between 07/01/19 to 06/30/20. The one-time off schedule payment will be paid within 60 calendar days of board ratification. This one-time off schedule payment will not increase base compensation for the 2019-20 fiscal year.

6.2.2 Shift Differential

Second Shift (3:00 p.m. - 10:59 p.m.): Additional 35¢ Per Hour. **The Shift Differential Rate shall be adjusted in accordance with any on-going salary increase.**

Third Shift (11:00 p.m. - 6:59 a.m.): Additional 41¢ Per Hour. **The Shift Differential Rate shall be adjusted in accordance with any on-going salary increase.**

6.7.1. Established Positions: When the District determines that a job classification needs to be reviewed, the District shall be responsible for making any necessary modifications to the job description, and shall then notify the Association of the change in job description. ~~However, the job description revisions will only reflect duties currently being performed by the incumbent.~~ Any request to negotiate wages, hours, or working conditions ~~salary~~ **implications of the job classification review** must be submitted in writing to the other party within ten (10) workdays of such notice of change. **The parties agree that the Association is entitled to periodic updates regarding the status of job classification reviews.**

6.8.4 It is the responsibility of the Instructional Assistant (IA) to document these hours on a District approved time card. These timecards must be submitted by the IA and verified and signed by the principal, ~~or~~ designated site administrator, **or Special Education Program Specialist.**

For the 2018-2019 and 2019-2020 school years the parties agree to set aside $20,000 per year in one-time monies to fund a pilot to reduce the time thresholds in 6.8, 6.8.1, 6.8.2, 6.8.3 and 6.8.4 to three (3) consecutive hours. Once these funds are exhausted each year, the existing language in 6.8, 6.8.1, 6.8.2, 6.8.3 and 6.8.4 will apply for the remainder of the year. Data collected by both parties during this pilot shall be reported to the respective bargaining teams no later than March 1, 2020.

6.10 Bilingual Services ~~Pilot~~ Program

During 2017-2019 the district and association implemented a Bilingual Services Pilot that compensated clerical staff, who, in addition to their regular duties were frequently called upon to speak, read and interpret a non-English language, or to converse fluently in a non-English language. The District agrees to make this pilot permanent effective July 1, 2020. The maximum number of participants shall be fifteen (15) qualified employees.

Employees identified for this program will be paid a Bilingual Differential equal to the Second Shift Differential in Article 6.2.2.

Article 7 - Fringe Benefits

7.1.3 If an employee wishes to enroll in the District sponsored buy up vision plan, which permits coverage for eligible dependents, the employee will be responsible for paying the full cost of this coverage for their dependents, as well as any additional premium for their own buy up plan coverage.

Article 9 - Vacations

9.9 Vacation Sell Back Each fiscal year, an employee with a minimum balance of 160 hours may sell back one week of earned vacation currently on the books to a maximum of 40 hours provided the employee has ~~submitted a request to his/her supervisors to use~~ **used at least two weeks (maximum of 80 hours)** of earned vacation during the fiscal year. **For the 2019-2020 school year the parties agree that for the process used in determining "used at least two weeks," a denied vacation request may be counted as "used" if the vacation request:**

- **has been approved and the employee used ten (10) days of vacation, or**
- **has been denied in writing and a copy of the denied request is attached to the request to sell back vacation hours.**
    - **Known blackout dates as determined by the applicable department will not apply to this section**

Article 11 - Transfers

11.3 Regular Employee-Initiated Job Site Transfer

11.3.1 All bargaining unit members may apply for transfer to another position of the same classification by filing a written request with the Classified Human Resources Department. The bargaining unit member shall **prioritize** ~~indicate~~ the job site he/she requests transfer to in his/her application for transfer.

a. **If a bargaining unit member accepts the transfer the member will not be allowed to submit another transfer request for six (6) months.**
b. **If a bargaining unit member declines three (3) transfers from their list within one calendar year of their list being received by Human Resources their transfer request form will become null and void and the member will not be allowed to submit another transfer request form for six (6) months.**

Article 11 - Transfers (Operational Support Contract)

~~11.5.3 The parties agree that all members on the existing Elementary Head Custodian list as of November 1, 2018 shall be offered an interview for any advertised Elementary Head Custodian position for the 2018-2019 school year.~~

Minimum Wage Implementation Joint Committee

The District and CSEA agree to reconvene the Minimum Wage Implementation Joint Committee within 45 days of the SJUSD Board approving this contract. The purpose of the Joint Committee is to explore options related to pending increases in the minimum wage in SJUSD. Non-binding recommendations of the Joint Committee shall be reported to the respective bargaining teams no later than May 1, 2020

AB1808 Exploration Joint Committee

The District and CSEA agree to create an AB1808 Exploration Committee within 45 days of the SJUSD Board approving this contract. The purpose of the Exploration Committee is for both parties to better understand the fiscal and operational issues related to AB1808. Non-binding recommendations of the Exploration Committee shall be reported to the respective bargaining teams no later than May 1, 2020.

1/30/2020

Jim Shoemake Date
Assistant Superintendent
Schools and Labor Relations
San Juan Unified School District

1/28/2020

Karen Smith Date
President
California School Employees Association

1/28/2020

Kurt Benfield Date
Labor Relations Representative
California School Employees Association

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: San Juan Unified School District - *General Fund*

Name of Bargaining Units: CSEA

Certificated, Classified, Other: Classified

The proposed agreements cover the period beginning: July 1, 2019 (date) **and ending:** June 30, 2021 or later (date)

The Governing Board will act upon the proposed agreement(s) on: March 10, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action. This form must also be available to the public at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements.

A. Proposed Change in Compensation

Page 1a

	Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease)	Year 2 Increase (Decrease)	Year 3 Increase (Decrease)
		1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6)	$280,446,352	$0	$10,920	$0
			0.00%	0.00%	0.00%
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$4,257,662	$1,021,788	($5,279,450)	$0
			0.36%	-1.88%	0.00%
3	**Statutory Benefits** - STRS, PERS, FICA WC, UI, Medicare, etc. (retiree h&w and long-term sick leave included in section 4)	$85,040,745	$299,598	($1,195,917)	$0
			0.35%	-1.41%	0.00%
4	**Health/Welfare Plans** - includes medical, dental, vision, life insurance, retiree h&w, long-term sick leave, cash option, PEHP	$65,664,532	$49,556	($162,658)	$0
			0.08%	-0.25%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$435,409,291	$1,370,942	($6,627,105)	$0
			0.31%	-1.52%	0.00%
6	**Step and Column** - Due to movement plus any changes due to settlement. 2019-20, 2020-21 and 2021-22 step and column increases have already been included in the multi-year projection. This is a subset of Item No. 1	$2,056,247	$0	$0	$130
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	2,682.57	1,426.61	4,109.18	4,109.18
8	**Total Compensation Average Cost per Employee**	$162,311	$961	($1,613)	$0
			0.59%	-0.99%	0.00%

A. Proposed Change in Compensation-breakdown of amounts on page 1 General fund
Page 1b

	Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease)	Year 2 Increase (Decrease)	Year 3 Increase (Decrease)
		1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	**$280,446,352**	**$0**	**$10,920**	**$0**
	Certificated Salaries - Object 1xxx - SF 0	$164,202,948			
	Certificated Salaries - Object 1xxx - Restricted	$43,956,586			
	Classified Salaries - Object 2xxx - SF 0	$42,671,020			
	Classified Salaries - Object 2xxx - Restricted	$29,615,798			
	Salary Increase Certificated Salaries SJTA Only - Object 1xxx - SF 0				
	Salary Increase Certificated Salaries SJTA Only - Object 1xxx - Restricted				
	Salary Increase Classified Salaries Object 2xxx - SF 0			$10,920	
	Salary Increase Classified Salaries Object 2xxx - Restricted				
	Salary Increase Certificated Salaries - Object 1xxx - SF 0				
	Salary Increase Certificated Salaries Object 1xxx - Restricted				
	Other - Certificated Salaries - Object 1xxx - SF 0				
	Other - Certificated Salaries - Object 1xxx -Restricted				
	Other - Classified Salaries - Object 2xxx - SF 0				
	Other - Classified Salaries - Object 2xxx -Restricted				$0
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc	$4,257,662	$1,021,788	($5,279,450)	$0
	One Time Payment - 2% Certificated Salaries - Object 1xxx - SF 0	$3,153,409		($3,153,409)	
	One Time Payment - 2% Certificated Salaries - Object 1xxx - Restricted	$797,881		($797,881)	
	One Time Payment - 2% Classified Salaries - Object 2xxx - SF 0	$242,060	$547,758	($789,818)	
	One Time Payment - 2% Classified Salaries - Object 2xxx - Restricted	$64,312	$474,030	($538,342)	$0
3	Statutory Benefit - Certificated Rates	**20.50%**	**20.50%**	**21.80%**	**21.50%**
	Statutory Benefit - Classified Rates	**29.32%**	**29.321%**	**32.30%**	**34.20%**
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc. (Retiree H&W & Long-term Sick Leave included in section 4	$85,040,745	$299,598	($1,195,917)	$0
	Payroll costs SF 0	$45,907,491			
	Payroll costs-Restricted	$38,233,408			
	Salary Increase - Certificated payroll costs - SF 0		$0	$0	$0
	Salary Increase - Certificated payroll costs - Restricted		$0	$0	$0
	Salary Increase - Classified payroll costs - SF 0		$0	$3,527	$0
	Salary Increase - Classified payroll costs - Restricted		$0	$0	$0
	Salary Increase Other - Certificated payroll costs - SF0		$0	$0	$0
	Salary Increase Other - Certificated payroll costs - Restricted		$0	$0	$0
	Other - Certificated payroll costs - SF0		$0	$0	$0
	Other - Certificated payroll costs - Restricted		$0	$0	$0
	Other - Classified payroll costs - SF0		$0	$0	$0
	Other - Classified payroll costs - Restricted		$0	$0	$0
	One Time Payment - Certificated payroll costs - SF0	$646,449	$0	($646,449)	
	One Time Payment - Certificated payroll costs - Restricted	$163,566	$0	($163,566)	
	One Time Payment - Classified payroll costs - SF0	$70,974	$160,608	($231,582)	
	One Time Payment-Classified payroll costs - Restricted	$18,857	$138,990	($157,847)	

	Compensation	Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		FY 2019-20 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
4	**Health/Welfare Plans -** medical,dental,vision, life insurance, retiree h&w, lt sick leave, cash option (obj 340x, 395x,	$65,664,532	$49,556	($162,658)	$0
	Unrestricted (SF 0)				
	Medical/Dental/VSP - Object 340x	$38,389,575			
	Life Insurance - Object 395x	$265,348			
	Retiree H&W & Long-term Sick Leave - * See below for rates	$6,265,193	$26,566	($116,601)	$0
	Cash Option - Object 391x	$332,165			
	Health & Welfare -SF 0 Certificated - * See below for rates				
	Health & Welfare -Restricted Certificated -* See below for rates				
	Health & Welfare -SF 0 Classified - *See below for rates				
	Health & Welfare - Restricted Classified -* See below for rates				
	Post Employment Health Plan (PEHP) Object 3751 (SJTA only)-SF 0				
	Total Unrestricted	$45,252,281	$26,566	($116,601)	$0
	Restricted				
	Medical/Dental/VSP - Object 340x	$17,630,565			
	Life Insurance - Object 395x	$116,373			
	Retiree H&W & Long-term Sick Leave - * See below for rates	$2,558,348	$22,990	($46,057)	$0
	Cash Option - Object 391x	$100,609			
	Post Employment Health Plan (PEHP) Object 3751 (SJTA only)-SF 3,5	$6,356			
	Total Restricted	$20,412,251	$22,990	($46,057)	$0
5	**Total Compensation -** Add Items 1 through 4	$435,409,291	$1,370,942	($6,627,105)	$0
6	**Step and Column - Related** to movement plus any changes due to settlement. This is a subset of Item No. 1	$2,056,247		$0	$130
	FTE - Using Oct 31, 2019 FTE for cost prior to proposed agreements. Years 1 - 3 have changes only due to the proposed agreements.	2,682.57	1,426.61	4,109.18	4,109.18

* Rates:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Retiree H&W & Long-term Leave Rates - Certificated	2.50%	2.50%	2.60%	2.60%
Retiree H&W & Long-term Leave Rates - Classified	4.85%	4.85%	4.95%	4.95%
Health & Welfare	4.10%	4.10%	6.50%	7.75%
Step & Column - Certificated	0.70%		0.80%	0.80%
Step & Column - Classified	0.85%		0.90%	0.90%

9. What was the negotiated salary percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

One-time off schedule payment

Article 6 - Salary (CSEA) - The District shall provide a one-time off schedule payment equal to 2.0 % of each member's base salary and the shift differential (Article 6.2.2) for the full or partial period between 07/01/19 to 06/30/20. The one-time off schedule payment will be paid within 60 calendar days of board ratification. This one-time off schedule payment will not increase base compensation for the 2019-20 fiscal year.

10. Were any additional steps, columns, or range added to the schedules? (If yes, please explain.)

There were no additional steps, columns or range added to the schedules.

11. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

N/A

12. Does this bargaining unit have a negotiated cap for Health & Welfare benefits? **Yes** ☐ **No** ☒

If yes, please describe the cap amount.

N/A

B. Proposed Negotiated Changes in other compensation and non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.).

Article 6.2.2 - Shift Differential - Second Shift (3:00 p.m. - 10:59 p.m.): Additional 35¢ Per Hour. The Shift Differential Rate shall be adjusted in accordance with any on-going salary increase.
Third Shift (11:00 p.m. - 6:59 a.m.): Additional 41¢ Per Hour. The Shift Differential Rate shall be adjusted in accordance with any on-going salary increase.

Implementation of this article is cost neutral to this disclosure. This will result in an ongoing minimal cost increase with each on-going salary increase.

Article 6.10 - Bilingual Services - During 2017-2019 the district and association implemented a Bilingual Services Pilot that compensated clerical staff, who, in addition to their regular duties were frequently called upon to speak, read and interpret a non-English language, or to converse fluently in a non-English language. The District agrees to make this pilot permanent effective July 1, 2020. The maximum number of participants shall be fifteen (15) qualified employees. Employees identified for this pilot will be paid a Bilingual Differential Equal to the Second Shift Differential in Article 6.2.2

The ongoing cost associated with the implementation of this article, ($10,920 plus benefits) is included in this disclosure for 2020-21 and 2021-22.

Item B Continued

Article 5.5.1 - Hours and Overtime - An employee may be required to perform duties inconsistent with those assigned to the position by the governing board for a period of more than four (4) workdays provided that his/her salary is adjusted upward for the entire period he/she is directed to work in an assignment requiring a higher rate of pay. Article 6 - Salary.

Article 5.20 - Hours and Overtime - When an individual believes he/she is performing duties inconsistent with those assigned to the position by governing board he/she may submit a request for a position review. Upon receipt of the position review, request by the Human Resource Department, the district will have ninety (90) calendar days to complete the position review. The parties agree that the district will be provided a forty-five (45) calendar day extension upon written request. In the event that the district determines that the individual position review requires a broader job classification analysis the parties will refer to Article 6.7.1.

Article 7.1.3 - If an employee wishes to enroll in the District sponsored buy up vision plan, which permits coverage for eligible dependents, the employee will be responsible for paying the full cost of this coverage for their dependents, as well as any additional premium for their own buy up plan coverage.

Article 9.9 Vacations Sell Back- Each fiscal year, an employee with a minimum balance of 160 hours may sell back one week of earned vacation currently on the books to a maximum of 40 hours provided the employee has used at least two weeks (maximum of 80 hours) of earned vacation during the fiscal year. For the 2019-2020 school year the parties agree to the process used in determining "used at least two weeks". See attached tentative agreement for details.

Implementation of these articles is deemed to be cost neutral.

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

Salary increase helps SJUSD with employee recruitment. As much as possible, program budgets will absorb cost increases. Unappropriated fund balance is the source of funding to accommodate the settlements until additional solutions are identified and approved.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

CONTINGENCY LANGUAGE:

Minimum Wage Implementation Joint Committee - The District and CSEA agree to reconvene the Minimum Wage Implementation Joint Committee within 45 days of the SJUSD Board approving this contract. The purpose of the Joint Committee is to explore options related to pending increases in the minimum wage in SJUSD. Non-binding recommendations of the Joint Committee shall be reported to the respective bargaining teams no later than May 1, 2020

AB1808 Exploration Joint Committee - The District and CSEA agree to create an AB1808 Exploration Committee within 45 days of the SJUSD Board approving this contract. The purpose of the Exploration Committee is for both parties to better understand the fiscal and operational issues related to AB1808. Non-binding recommendations of the Exploration Committee shall be reported to the respective bargaining teams no later than May 1, 2020.

E. Will this agreement create or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

General Fund: *Deficit financing in unrestricted (non-supplemental and supplemental) is expected to be created from the agreements in the current year. In FY 2020-21, deficit spending is decreased due to the reversal of one-time expenses. Fund balance is projected to be used until further budget solutions are identified and approved.*

All Other Funds: *Deficit financing will increase in the current year from the agreements. For FY 2020-21, deficit spending decreases due to reversal of one-time expenses. Fund balance is projected to be used until further budget solutions are identified and approved.*

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None known at this time.

G. Source of Funding for Proposed Agreement

1. Current Year

The source of funding for the proposed agreements are unrestricted and restricted revenues and fund balance.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

See below item G #3.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

This is a multi-year agreement with a single-year, one-time off schedule payment along with agreement to reconvene the Minimum Wage Implementation Joint Committee and create an AB1808 Exploration Committee. The sources of funding these multi-year agreements are LCFF, program revenues, and the unappropriated fund balance until additional solutions are identified and approved. The district is initiating a budget review process with the commitment to identify and implement sufficient budget solutions over the next six months.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted SF0 General Fund

Enter Bargaining Unit/Group: CSEA

	Column 1	Column 2	Column 3	Column 4
	1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ 366,854,355		$ -	$ 366,854,355
Remaining Revenues (8100-8799)	$ 14,522,516		$ -	$ 14,522,516
TOTAL REVENUES	**$ 381,376,871**	**$ -**	**$ -**	**$ 381,376,871**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 167,356,357	$ -	$ -	$ 167,356,357
Classified Salaries (2000-2999)	$ 42,913,080	$ 547,758	$ -	$ 43,460,838
Employee Benefits (3000-3999)	$ 91,877,195	$ 187,174	$ -	$ 92,064,369
Books and Supplies (4000-4999)	$ 7,972,574	$ -	$ -	$ 7,972,574
Services, Other Operating Expenses (5000-5999)	$ 20,783,531		$ -	$ 20,783,531
Capital Outlay (6000-6999)	$ -		$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 613,223		$ -	$ 613,223
Direct Support/Indirect Cost (7300-7399)	$ (6,033,941)		$ -	$ (6,033,941)
Other Adjustments			$ -	$ -
TOTAL EXPENDITURES	**$ 325,482,019**	**$ 734,932**	**$ -**	**$ 326,216,951**
OPERATING SURPLUS (DEFICIT)	**$ 55,894,852**	**$ (734,932)**	**$ -**	**$ 55,159,920**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -		$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 241,294	$ -	$ -	$ 241,294
CONTRIBUTIONS (8980-8999)	$ (59,251,527)	$ (378,174)	$ -	$ (59,629,701)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (3,597,969)**	**$ (1,113,106)**	**$ -**	**$ (4,711,075)**
BEGINNING BALANCE	$ 45,145,935	$ -	$ -	$ 45,145,935
Prior-Year Adjustments/Restatements (9793/9795)		$ -		$ -
CURRENT-YEAR ENDING BALANCE	**$ 41,547,966**	**$ -**	**$ -**	**$ 40,434,860**
COMPONENTS OF ENDING BALANCE:	$ -			
Nonspendable Amounts:	$ 500,000			$ 500,000
Reserved Amounts (9711-9740)	$ -			$ -
Reserved for Economic Uncertainties (9770)	$ 10,002,551	$ 22,262	$ -	$ 10,024,813
Committed Funds (9750-9760)	$ -		$ -	$ -
Assigned Amounts	$ 5,366,920	$ (1,113,107)		$ 4,253,813
Unappropriated Amounts (9790)	**$ 25,678,495**			**$ 25,656,234**

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted SF 3 & 5 General Fund

Enter Bargaining Unit/Group: CSEA

	Column 1	Column 2	Column 3	Column 4
	FY 2019-20 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ -		$ -	$ -
Remaining Revenues (8100-8799)	$ 101,988,177		$ -	$ 101,988,177
TOTAL REVENUES	**$ 101,988,177**	**$ -**	**$ -**	**$ 101,988,177**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 44,754,467	$ -	$ -	$ 44,754,467
Classified Salaries (2000-2999)	$ 29,680,110	$ 474,030	$ -	$ 30,154,140
Employee Benefits (3000-3999)	$ 58,828,082	$ 161,980	$ -	$ 58,990,062
Books and Supplies (4000-4999)	$ 23,889,075	$ (257,836)	$ -	$ 23,631,239
Services, Other Operating Expenses (5000-5999)	$ 8,561,263		$ -	$ 8,561,263
Capital Outlay (6000-6999)	$ 929,868		$ -	$ 929,868
Other Outgo (7100-7299) (7400-7499)	$ -		$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 4,526,332		$ -	$ 4,526,332
Other Adjustments			$ -	$ -
TOTAL EXPENDITURES	**$ 171,169,197**	**$ 378,174**	**$ -**	**$ 171,547,371**
OPERATING SURPLUS (DEFICIT)	**$ (69,181,020)**	**$ (378,174)**	**$ -**	**$ (69,559,194)**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -		$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,003,681		$ -	$ 2,003,681
CONTRIBUTIONS (8980-8999)	$ 59,251,527	$ 378,174	$ -	$ 59,629,701
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (11,933,174)**	**$ -**	**$ -**	**$ (11,933,174)**
BEGINNING BALANCE	$ 37,703,144	$ -	$ -	$ 37,703,144
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	**$ 25,769,970**			**$ 25,769,970**
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts			$ -	$ -
Reserved Amounts (9711-9740)	$ 25,479,713	$ 290,257	$ -	$ 25,769,970
Reserved for Economic Uncertainties (9770)			$ -	$ -
Committed Funds	$ -		$ -	$ -
Assigned Amounts	$ 290,257	$ (290,257)	$ -	$ -
Unappropriated Amounts (9790)	**$ -**	**$ -**		**$ -**

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit/Group: CSEA

	Column 1	Column 2	Column 3	Column 4
	FY 2019-20 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ 366,854,355	$ -	$ -	$ 366,854,355
Remaining Revenues (8100-8799)	$ 116,510,693	$ -	$ -	$ 116,510,693
TOTAL REVENUES	**$ 483,365,048**	**$ -**	**$ -**	**$ 483,365,048**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 212,110,824	$ -	$ -	$ 212,110,824
Classified Salaries (2000-2999)	$ 72,593,190	$ 1,021,788	$ -	$ 73,614,978
Employee Benefits (3000-3999)	$ 150,705,277	$ 349,154	$ -	$ 151,054,431
Books and Supplies (4000-4999)	$ 31,861,649	$ (257,836)	$ -	$ 31,603,813
Services, Other Operating Expenses (5000-5999)	$ 29,344,794	$ -	$ -	$ 29,344,794
Capital Outlay (6000-6999)	$ 929,868	$ -	$ -	$ 929,868
Other Outgo (7100-7299) (7400-7499)	$ 613,223	$ -	$ -	$ 613,223
Direct Support/Indirect Cost (7300-7399)	$ (1,507,609)	$ -	$ -	$ (1,507,609)
Other Adjustments	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 496,651,216**	**$ 1,113,106**	**$ -**	$ 497,764,322
OPERATING SURPLUS (DEFICIT)	**$ (13,286,168)**	**$ (1,113,106)**	**$ -**	$ (14,399,274)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,244,975	$ -	$ -	$ 2,244,975
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (15,531,143)**	**$ (1,113,106)**	**$ -**	**$ (16,644,249)**
BEGINNING BALANCE	$ 82,849,079			$ 82,849,079
Prior-Year Adjustments/Restatements (9793/9795)	$ -	$ -	$ -	$ -
CURRENT-YEAR ENDING BALANCE	**$ 67,317,936**	**$ -**	**$ -**	**$ 66,204,830**
COMPONENTS OF ENDING BALANCE:				$ -
Nonspendable Amounts	$ 500,000			$ 500,000
Reserved Amounts (9711-9740)	$ 25,479,713	$ 290,257	$ -	$ 25,769,970
Reserved for Economic Uncertainties (9770)	$ 10,002,551	$ 22,262	$ -	$ 10,024,813
Committed Funds	$ -	$ -		$ -
Assigned Amounts	$ 5,657,177	$ (1,403,364)	$ -	$ 4,253,813
Unappropriated Amounts - Unrestricted (9790)	$ 25,678,495	$ -	$ -	$ 25,656,234
Reserve for Economic Uncertainties Percentage	2.00%	2.00%		2.00%

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit/Group: CSEA

	FY 2019-20	FY 2020-21	FY 2021-22
	FY 2019-20 Proposed Budget after adjustments	Certificated & Classified, Board Contracts	Second Subsequent Year
REVENUES			
LCFF Sources (8010-8099)	$366,854,355	$370,782,524	$381,799,465
Remaining Revenues (8100-8799)	$116,510,693	$105,340,766	$105,552,421
TOTAL REVENUES	**$483,365,048**	**$476,123,290**	**$487,351,886**
EXPENDITURES			
Certificated Salaries (1000-1999)	$212,110,824	$205,029,438	$206,059,679
Classified Salaries (2000-2999)	$73,614,978	$72,271,016	$73,683,388
Employee Benefits (3000-3999)	$151,054,431	$156,822,585	$162,235,021
Books and Supplies (4000-4999)	$31,603,813	$23,481,152	$27,027,050
Services, Other Operating Expenses (5000-5999)	$29,344,794	$28,575,092	$27,391,847
Capital Outlay (6000-6999)	$929,868	$929,868	$929,868
Other Outgo (7100-7299) (7400-7499)	$613,223	$613,223	$613,223
Direct Support/Indirect Cost (7300-7399)	($1,507,609)	($1,507,609)	($1,507,609)
Other Adjustments	$0	$0	$0
TOTAL EXPENDITURES	**$497,764,322**	**$486,214,765**	**$496,432,467**
OPERATING SURPLUS (DEFICIT)	**-$14,399,274**	**-$10,091,475**	**-$9,080,581**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$0	$0	$0
TRANSFERS OUT & OTHER USES (7610-7699)	$2,244,975	$2,244,975	$2,244,975
CONTRIBUTIONS (8980-8999)	$0	$0	$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**($16,644,249)**	**($12,336,450)**	**($11,325,556)**
BEGINNING BALANCE	$82,849,079	$66,204,830	$53,868,380
Prior-Year Adjustments/Restatements (9793/9795)	$0		
CURRENT-YEAR ENDING BALANCE	**$66,204,830**	**$53,868,380**	**$42,542,824**
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts	$500,000	$500,000	$500,000
Reserved Amounts (9711-9740)	$25,769,970	$17,593,764	$8,841,852
Reserved for Economic Uncertainties (9770)	$10,024,813	$9,775,309	$9,975,309
Committed Funds	$0	$0	$0
Assigned Amounts	$4,253,813	$5,910,248	$8,116,381
Unappropriated Amounts - Unrestricted (9790)	**$25,656,234**	**$20,089,059**	**$15,109,282**
Reserve for Economic Uncertainties Percentage	**2.00%**	**2.00%**	**2.00%**

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2019-20 Projected Year Totals - Budget	2020-21 Multi-Year Projection	2021-22 Multi-Year Projection
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 500,009,297	$ 488,459,740	$ 498,677,442
b.	State Standard Minimum Reserve Percentage for this District (2%) enter percentage:	2%	2%	2%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, OR $50,000	$ 10,000,186	$ 9,769,195	$ 9,973,549

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	$ 10,024,813	$ 9,775,309	$ 9,975,309
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ 25,656,234	$ 20,089,059	$ 15,109,282
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9790)	$ -	$ -	$ -
g.	Total Available Reserves	$ 35,681,047	$ 29,864,368	$ 25,084,591
h.	Reserve for Economic Uncertainties Percentage	2.00%	2.00%	2.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2019-20	Yes	☒	No	☐
2020-21	Yes	☒	No	☐
2021-22	Yes	☒	No	☐

4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4c does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1a (i.e., increase was partially budgeted), explain the variance below:

Total amount of the adjustment in Column 2 on Page 4c is:	*$*	*1,113,106*
Total Compensation Increase in Section A, Line 5, Page 1a is:	*$*	*1,370,942*
Variance	*$*	*(257,836)*
Net increase contribution to Restricted Repair Maintenance Account (RRMA)	*$*	*(257,836)*

6. Please include any additional comments and explanation of Page 5 if necessary:

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LOCAL CONTROL FUNDING

(a) Current-Year Local Control Funding per ADA(line 19 below):	**$**	**9,758**
(b) Prior-Year Base Funding per ADA (line 20 below)	**$**	**9,442**
(c) Amount of Current-Year Increase: (a) minus (b)	**$**	**316**
(d) Percentage Increase in Base LCFF per ADA: (c) divided by (b)		**3.35%**
(e) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)		**0.31%**

1	K-3 CSR		6,361,740
2	EIA		4,398,886
3	Other State categorical		24,749,916
4	Transportation		5,230,781
5	Targeted Instructional Improvement Grant (TIIG)		2,350,261
6	**Total LCFF Categoricals**	**$**	**43,091,584**
7	2012-13 Rev Limit funding per ADA	$	5,303.79
8	**Actual or Estimated funded ADA**		37,595.74
9	Current year ADA x 2012-13 Rev Limit funding per ADA (Rows 7 x 8)		199,399,910
10	Prior year gap funding	$	23,669,103
11	Prior year gap funding per ADA		627.37
12	Total of all prior years gap funding adjusted for current year ADA		112,655,259
13	**Adjusted Funding Floor** (Rows 6 + 9 + 12)	**$**	***355,146,753***
14	**LCFF funding target**	**$**	**366,854,354**
15	Funding GAP (Rows 14-13)	$	11,707,601
16	**LCFF Statewide funding GAP %**		**100.00%**
17	**LCFF Growth (Rows 15 x 16)**	**$**	***11,707,601***
18	***LCFF Funding (Rows 13 + 17)***	**$**	***366,854,354***
19	LCFF revenue per ADA (Rows 18 / 8)	$	9,758
20	Prior year funding per ADA	$	9,442
21	**Per ADA change from Prior year (Rows 19 - 20)**	**$**	**316**
22	Growth Increase % (Rows 21 / 20)		3.35%

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Financial Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Deputy Superintendent of San Juan Unified School District (District), hereby certify that the District can meet the costs incurred under the Collective bargaining Agreements between the District and the California School Employees Association, Chapter 127 barganing unit, during the term of the agreement from July 1, 2019 to June 30, 2021 or later.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

General Fund Budget Adjustment Categories:	19-20 Budget Adjustment Increase (Decrease)	20-21	21-22
Revenues/Other Financing Sources	$0	$0	$0
Expenditures/Other Financing Uses*	$1,113,106	$ (1,097,669)	$ 14,987
Ending Balance Increase (Decrease)	($1,113,106)	$ 1,097,669	$ (14,987)
* (includes budget offsets, if any)			

_____ (No budget revisions necessary)

The Other Funds (Adult Ed, Cafeteria, Child Development, Deferred Maintenance/Building Funds, and Self Insurance Fund) will absorb the increased cost of the agreement for their appropriate Full-Time Equivalent (FTE) staff.

Kent Kern, Superintendent of Schools — **Date**

Kent Stephens, Deputy Superintendent — **Date**

General Funds Group Total *Costs*	19-20	Not Cumulative 20-21	Not Cumulative 21-22
Classified (CSEA)	$ 1,370,942	$ (1,355,505)	$ 15,437
Total	$ 1,370,942	$ (1,355,505)	$ 15,437
Less offsets	(257,836)	257,836	$ (450)
Total impact to budget	$ 1,113,106	$ (1,097,669)	$ 14,987

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement(s) and is submitted to the Governing Board for public disclosure of the major provisions of the agreement(s) (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Kent Kern, Superintendent of Schools
(Signature)

Date

Kent Stephens, Deputy Superintendent
Contact Person

(916) 971-7237
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 10, 2020 took action to approve the proposed agreements with CSEA.

President, Governing Board
(Signature)

3/10/2020
Date

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: *San Juan Unified School District - Adult Education Fund*

Name of Bargaining Units: CSEA

Certificated, Classified, Other: Certificated & Classified, Board Contracts

The proposed agreements cover the period beginning: July 1, 2019 (date) **and ending:** June 30, 2021 or later (date)

The Governing Board will act upon the proposed agreement(s) on: March 10, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action. This form must also be available to the public at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements.

A. Proposed Change in Compensation

Page 1 (Other Funds Section)

	Compensation	Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$1,586,631	$0	$0	$0
			0.00%	0.00%	0.00%
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$15,707	$4,604	-$20,311	$0
			0.29%	-1.28%	0.00%
3	**Statutory Benefits -** STRS, PERS, FICA WC, UI, Medicare, etc. (retiree h&w and long-term sick leave included in section 4)	$444,281	$1,350	-$4,570	$0
			0.30%	-1.03%	0.00%
4	**Health/Welfare Plans -** includes medical, dental, vision, life insurance, retiree h&w, long-term sick leave, cash option	$241,522	$223	-$616	$0
			0.09%	-0.26%	0.00%
5	**Total Compensation -** Add Items 1 through 4 to equal 5	$2,288,141	$6,177	-$25,497	$0
			0.27%	-1.11%	0.00%
6	**Step and Column - Due to movement plus any changes due to settlement. 2019-20, 2020-21 and 2021-22 step and column increases have already been included in the multi-year projection. This is a subset of Item No. 1**	$11,029	$0	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	14.14	10.13	24.27	24.27
8	**Total Compensation Average Cost per Employee**	$161,820	$610	-$1,051	$0
			0.38%	-0.65%	0.00%
9	**Total Salary Compensation**	$1,602,338	$4,604	-$20,311	$0
	Total Salary Compensation %		0.29%	-1.27%	0.00%

A. Proposed Change in Compensation for Adult Education Fund
Page 2 (Other Funds Section)

	Compensation	Annual Cost Prior to Proposed Agreement (1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure)	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease) FY 2019-20	Year 2 Increase (Decrease) FY 2020-21	Year 3 Increase (Decrease) FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$1,586,631.00	$0.00	$0.00	$0.00
	Certificated Salaries - Object 1xxx	$1,303,048		$0	$0
	Classified Salaries - Object 2xxx	$283,583		$0	$0
	Salary Increase Certificated Salaries SJTA - Object 1xxx				
	Salary Increase Certificated Salaries - Object 1xxx				$0
	Salary Increase Classified Salaries Object 2xxx				
	Other - Certificated Salaries - Object 1xxx			$0	
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$15,707	$4,604	-$20,311	$0
	One Time Payment -Certificated Salaries - Object 1xxx	$15,707		($15,707)	$0
	One Time Payment - Classified Salaries - Object 2xxx -		$4,604	($4,604)	$0
3	Statutory Benefit - Certificated Rates	20.50%	20.50%	21.80%	21.50%
	Statutory Benefit - Classified Rates	29.32%	29.32%	32.30%	34.20%
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc. (Retiree H&W & Long-term Sick Leave included in section 4)	$444,281	$1,350	-$4,570	$0
	Certificated Payroll costs	$312,518	$0	$0	$0
	Classified Payroll costs	$128,543	$0	$0	
	Salary Increase - Certificated payroll costs		$0	$0	
	Salary Increase - Classified payroll costs		$0	$0	
	One Time Payment - Certificated payroll costs	$3,220	$0	($3,220)	$0
	One Time Payment - Classified payroll costs		$1,350	($1,350)	$0
4	**Health/Welfare Plans** - Medical,dental,vision, life insurance, retiree h&w, lt sick leave, casl	$241,522	$223	-$616	$0
	Medical/Dental/VSP - Object 340x	$193,065			
	Life Insurance - Object 395x	$1,734	$0	$0	
	Retiree H&W & Long-term Sick Leave - * See below for rates	$46,723	$223	-$616	$0
	Post Employment Health Plan (PEHP) Object 3751 (SJTA only)				
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$2,288,141	$6,177	-$25,497	$0
6	**Step and Column - Related to movement plus any changes due to settlement. This is a subset of Item No. 1**	$11,029	$0	$0	$0
	agreements. Years 1 - 3 have changes only due to the proposed agreements.	14.14	10.13	24.27	24.27

* Rates:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Retiree H&W & Long-term Leave Rates - Certificated	2.50%	2.50%	2.60%	2.60%
Retiree H&W & Long-term Leave Rates - Classified	4.85%	4.85%	4.95%	4.95%
Health & Welfare	4.10%	4.10%	6.50%	7.75%
Step & Column - Certificated	0.70%		0.80%	0.80%
Step & Column - Classified	0.70%		0.90%	0.90%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
Page 3 (Other Funds Section)

Adult Ed Fund-Unrestricted & Restricted

Enter Bargaining Unit/Group: CSEA

	Column 1	Column 2	Column 3	Column 4
	1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28,	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ -		$ -	$ -
Remaining Revenues (8100-8799)	$ 3,589,476		$ -	$ 3,589,476
TOTAL REVENUES	**$ 3,589,476**	**$ -**	**$ -**	**$ 3,589,476**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 1,318,755	$ -	$ -	$ 1,318,755
Classified Salaries (2000-2999)	$ 283,583	$ 4,604	$ -	$ 288,187
Employee Benefits (3000-3999)	$ 685,803	$ 1,573	$ -	$ 687,376
Books and Supplies (4000-4999)	$ 191,414		$ -	$ 191,414
Services, Other Operating Expenses (5000-5999)	$ 976,872		$ -	$ 976,872
Capital Outlay (6000-6999)	$ -		$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -		$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 59,023		$ -	$ 59,023
Other Adjustments	$ -		$ -	$ -
TOTAL EXPENDITURES	**$ 3,515,450**	**$ 6,177**	**$ -**	**$ 3,521,627**
OPERATING SURPLUS (DEFICIT)	**$ 74,026**	**$ (6,177)**	**$ -**	**$ 67,849**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 561,360		$ -	$ 561,360
TRANSFERS OUT & OTHER USES (7610-7699)	$ 650,085		$ -	$ 650,085
CONTRIBUTIONS (8980-8999)	$ -		$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (14,699)**	**$ (6,177)**	**$ -**	**$ (20,876)**
BEGINNING BALANCE	$ 1,482,579			$ 1,482,579
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	**$ 1,467,880**	**$ (6,177)**		**$ 1,461,703**
COMPONENTS OF ENDING BALANCE:	$ -			
Nonspendable	$ -			
Restricted	$ 1,441,948	$ (6,177)		$ 1,435,771
Reserved for Economic Uncertainties (9770)	$ -			
Committed	$ -			
Assigned	$ 25,932	$ -		$ 25,932
Unappropriated Amounts (9790)	**$ -**	**$ -**	**$ -**	**$ 0**

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS
Page 4 (Other Funds Section)

Adult Education Fund

Enter Bargaining Unit/Group: *CSEA*

	FY 2019-20	FY 2020-21	FY 2021-22
	FY 2019-20 Proposed Budget after adjustments	Certificated & Classified, Board Contracts	Second Subsequent Year
REVENUES			
LCFF Sources (8010-8099)	$0	$0	$0
Remaining Revenues (8100-8799)	$3,589,476	$3,589,476	$3,589,476
TOTAL REVENUES	$3,589,476	$3,589,476	$3,589,476
EXPENDITURES			
Certificated Salaries (1000-1999)	$1,318,755	$1,313,008	$1,323,468
Classified Salaries (2000-2999)	$288,187	$286,136	$288,711
Employee Benefits (3000-3999)	$687,376	$726,815	$747,212
Books and Supplies (4000-4999)	$191,414	$125,020	$116,474
Services, Other Operating Expenses (5000-5999)	$976,872	$945,860	$923,113
Capital Outlay (6000-6999)	$0		
Other Outgo (7100-7299) (7400-7499)	$0		
Direct Support/Indirect Cost (7300-7399)	$59,023	$103,428	$103,428
Other Adjustments	$0		
TOTAL EXPENDITURES	$3,521,627	$3,500,267	$3,502,406
OPERATING SURPLUS (DEFICIT)	$67,849	$89,209	$87,070
TRANSFERS IN & OTHER SOURCES (8910-8979)	$561,360		
TRANSFERS OUT & OTHER USES (7610-7699)	$650,085	$ 88,725	$88,725
CONTRIBUTIONS (8980-8999)	$0	$0	$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	($20,876)	$484	($1,655)
BEGINNING BALANCE	$1,482,579	$1,461,703	$1,462,187
CURRENT-YEAR ENDING BALANCE	$1,461,703	$1,462,187	$1,460,532
COMPONENTS OF ENDING BALANCE:			
Nonspendable	$0		
Restricted	$1,435,771	$1,462,187	$1,460,532
Reserved for Economic Uncertainties	$0		
Committed	$0		
Assigned	$25,932	$0	$0
Reserve for Economic Uncertainties Percentage	0.00%	0.00%	0.00%
	$0	*$0*	*$0*

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: *San Juan Unified School District - Child Development Fund*

Name of Bargaining Units: CSEA

Certificated, Classified, Other: Certificated & Classified, Board Contracts

The proposed agreements cover the period beginning: July 1, 2019 (date) **and ending:** June 30, 2021 or later (date)

The Governing Board will act upon the proposed agreement(s) on: March 10, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action. This form must also be available to the public at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements.

A. Proposed Change in Compensation
Page 4 (Other Funds Section)

	Compensation	Annual Cost Prior to Proposed Agreement 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease) FY 2019-20	Year 2 Increase (Decrease) FY 2020-21	Year 3 Increase (Decrease) FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$13,113,271	$0	$0	$0
			0.00%	0.00%	0.00%
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$158,037	$80,576	-$238,613	$0
			0.61%	-1.82%	0.00%
	Description of other compensation				
3	**Statutory Benefits -** STRS, PERS, FICA WC, UI, Medicare, etc. (retiree h&w and long-term sick leave included in section 4)	$4,243,007	$23,626	-$56,024	$0
			0.56%	-1.32%	0.00%
4	**Health/Welfare Plans -** includes medical, dental, vision, life insurance, retiree h&w, long-term sick leave, cash option	$4,160,818	$3,908	-$7,859	$0
			0.09%	-0.19%	0.00%
5	**Total Compensation -** Add Items 1 through 4 to equal 5	$21,675,133	$108,110	-$302,496	$0
			0.50%	-1.40%	0.00%
6	**Step and Column - Due to movement plus any changes due to settlement. 2019-20, 2020-21 and 2021-22 step and column increases have already been included in the multi-year projection. This is a subset of Item No. 1**	$98,046	$0	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	148.20	141.22	289.42	289.42
8	**Total Compensation Average Cost per Employee**	$146,256	$766	-$1,045	$0
			0.52%	-0.71%	0.00%
9	**Total Salary Compensation**	$13,271,308	$80,576	-$238,613	$0

	Total Salary Compensation %		0.61%	-1.80%	0.00%

A. Proposed Change in Compensation for Child Development Fund
Page 5 (Other Funds Section)

	Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease)	Year 2 Increase (Decrease)	Year 3 Increase (Decrease)
		FY 2019-20 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$13,113,271	$0	$0	$0
	Certificated Salaries - Object 1xxx	$8,447,792			
	Classified Salaries - Object 2xxx	$4,665,479			
	Salary Increase Certificated SalariesSJTA Only 1.8% Object 1xxx				
	Salary Increase Certificated Salaries 1.6% - Object 1xxx				
	Other - Certificated Salaries - Object 1xxx				
	Salary Increase Classified - Object 2xxx				
	Other - Classified Salaries - Object 2xxx				
2	**Other Compensation**	$158,037	$80,576	-$238,613	$0
	One Time Payment -Certificated Salaries - Object 1xxx	$158,037		-$158,037	
	One Time Payment- Classified Salaries - Object 2xxx		$80,576	-$80,576	
3	Statutory Benefit - Certificated Rates	20.50%	20.50%	21.80%	21.50%
	Statutory Benefit - Classified Rates	29.32%	29.32%	32.30%	34.20%
	Statutory Benefits - STRS, PERS, FICA,WC, UI, Medicare, etc (Retiree H&W & Long-term Sick Leave included in section 4)	$4,243,007	$23,626	-$56,024	$0
	Certificated payroll costs	$2,935,293			
	Classified payroll costs	$1,275,316			
	Salary Increase 1.8% - Certificated payroll costs		$0	$0	
	Salary Increase 1.6% - Other Certificated payroll costs		$0	$0	
	Other - Certificated payroll costs		$0	$0	
	Salary Increase Classified payroll costs				
	Other - Classified payroll costs			$0	
	One Time Payment - 2% payroll costs(No PERS)	$32,398		-$32,398	
	One Time Payment - Classified payroll costs		$23,626	-$23,626	

A. Proposed Change in Compensation for Child Development Fund
Page 6 (b) (Other Funds Section)

4	**Health/Welfare Plans** - medical,dental,vision, life insurance, retiree h&w, lt sick leave, cash option (obj 340x, 395x, 37xx, 396x, 391x)	$4,160,818	$3,908	-$7,859	$0
	Medical/Dental/VSP - Object 340x	$3,677,120			
	Life Insurance - Object 395x	$10,300	$0	$0	
	*Retiree H&W & Long-term Sick Leave - * See below for rates*	$471,168	$3,908	($7,859)	
	Post Employment Health Plan (PEHP) Object 3751 (SJTA only)	$2,230	$0	$0	
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$21,675,133	$108,110	-$302,496	$0
6	**Step and Column - Related to movement plus any changes due to settlement. This is a subset of Item No. 1**	$98,046	$0	$0	$0
	FTE - Using Oct 31, 2019 FTE for cost prior to proposed agreements. Years 1 - 3 have changes only due to the proposed agreements.	148.20	141.22	289.42	289.42

* Rates:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Retiree H&W & Long-term Leave Rates - Certificated	2.50%	2.50%	2.60%	2.60%
Retiree H&W & Long-term Leave Rates - Classified	4.85%	4.85%	4.95%	4.95%
Health & Welfare	4.10%	4.10%	6.50%	7.75%
Step & Column - Certificated	0.70%	0.00%	0.80%	0.80%
Step & Column - Classified	0.85%	0.00%	0.90%	0.90%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
Page 3 (Other Funds Section)

Child Development Fund-Unrestricted & Restricted

Enter Bargaining Unit/Group: CSEA

	Column 1	Column 2	Column 3	Column 4
	1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28,	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ -		$ -	$ -
Remaining Revenues (8100-8799)	$ 24,678,198		$ -	$ 24,678,198
TOTAL REVENUES	**$ 24,678,198**	**$ -**	**$ -**	**$ 24,678,198**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 8,447,792	$ -	$ -	$ 8,447,792
Classified Salaries (2000-2999)	$ 4,665,479	$ 80,576	$ -	$ 4,746,055
Employee Benefits (3000-3999)	$ 8,367,476	$ 27,534	$ -	$ 8,395,010
Books and Supplies (4000-4999)	$ 2,147,319	$ -	$ -	$ 2,147,319
Services, Other Operating Expenses (5000-5999)	$ 420,468		$ -	$ 420,468
Capital Outlay (6000-6999)	$ -		$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -		$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 831,908		$ -	$ 831,908
Other Adjustments	$ -		$ -	$ -
TOTAL EXPENDITURES	**$ 24,880,442**	**$ 108,110**	**$ -**	**$ 24,988,552**
OPERATING SURPLUS (DEFICIT)	**$ (202,244)**	**$ (108,110)**	**$ -**	**$ (310,354)**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -		$ -	$ -
CONTRIBUTIONS (8980-8999)	$ -		$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (202,244)**	**$ (108,110)**	**$ -**	**$ (310,354)**
BEGINNING BALANCE	$ 2,346,865			$ 2,346,865
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	**$ 2,144,621**	**$ (108,110)**	**$ -**	**$ 2,036,511**
COMPONENTS OF ENDING BALANCE:	$ -			
Nonspendable	$ -		$ -	$ -
Restricted	$ 991,037		$ -	$ 991,037
Reserved for Economic Uncertainties (9770)	$ 1,045,474	$ 0		$ 1,045,474
Committed	$ -	$ -	$ -	$ -
Assigned	$ 108,110	$ (108,110)	$ -	$ -
Unappropriated Amounts (9790)	**$ 0**	**$ (0)**	**$ (0)**	**$ 0**

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS
Page 4 (Other Funds Section)

Child Development Fund

Enter Bargaining Unit/Group: *CSEA*

	FY 2019-20	FY 2020-21	FY 2021-22
	FY 2019-20 Proposed Budget after adjustments	Certificated & Classified, Board Contracts	Second Subsequent Year
REVENUES			
LCFF Sources (8010-8099)	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 24,678,198	$ 25,409,439	$ 25,738,979
TOTAL REVENUES	**$ 24,678,198**	**$ 25,409,439**	**$ 25,738,979**
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 8,447,792	$ 8,356,073	$ 8,422,923
Classified Salaries (2000-2999)	$ 4,746,055	$ 4,707,468	$ 4,749,836
Employee Benefits (3000-3999)	$ 8,395,010	$ 8,907,635	$ 9,311,769
Books and Supplies (4000-4999)	$ 2,147,319	$ 2,289,887	$ 2,231,298
Services, Other Operating Expenses (5000-5999)	$ 420,468	$ 420,468	$ 420,468
Capital Outlay (6000-6999)	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 831,908	$ 881,212	$ 894,212
Other Adjustments	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 24,988,552**	**$ 25,562,743**	**$ 26,030,506**
OPERATING SURPLUS (DEFICIT)	**$ (310,354)**	**$ (153,304)**	**$ (291,527)**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (310,354)**	**$ (153,304)**	**$ (291,527)**
BEGINNING BALANCE	$ 2,346,865	$ 2,036,511	$ 1,883,207
CURRENT-YEAR ENDING BALANCE	**$ 2,036,511**	**$ 1,883,207**	**$ 1,591,680**
COMPONENTS OF ENDING BALANCE:			
Nonspendable	$ -	$ -	$ -
Restricted	$ 991,037	$ 811,762	$ 811,762
Reserved for Economic Uncertainties	$ 1,045,474	$ 1,071,445	$ 779,918
Committed	$ -	$ -	$ -
Assigned	$ -	$ -	$ -
Unappropriated Amounts - Unrestricted (9790)	**$ 0**	**$ -**	**$ -**
Reserve for Economic Uncertainties Percentage	4.18%	4.19%	3.00%

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: *San Juan Unified School District - Cafeteria Fund*

Name of Bargaining Units: CSEA

Certificated, Classified, Other: Certificated & Classified, Board Contracts

The proposed agreements cover the period beginning: July 1, 2019 (date) **and ending:** June 30, 2021 or later (date)

The Governing Board will act upon the proposed agreement(s) on: March 10, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action. This form must also be available to the public at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements.

A. Proposed Change in Compensation

Page 5 (Other Funds Section)

	Compensation	Annual Cost Prior to Proposed Agreement 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	Fiscal Impact of Proposed Agreement Year 1 Increase (Decrease) FY 2019-20	Year 2 Increase (Decrease) FY 2020-21	Year 3 Increase (Decrease) FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$5,183,069	$0	$0	$0
			0.00%	0.00%	0.00%
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$18,014	$75,627	-$93,641	$0
			1.46%	-1.81%	0.00%
	Description of other compensation				
3	**Statutory Benefits** - STRS, PERS, FICA WC, UI, Medicare, etc. (retiree h&w and long-term sick leave included in section 4)	$1,525,009	$22,175	-$27,456	$0
			1.45%	-1.80%	0.00%
4	**Health/Welfare Plans** - includes medical, dental, vision, life insurance, retiree h&w, long-term sick leave, cash option	$1,693,362	$3,668	-$4,542	$0
			0.22%	-0.27%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$8,419,454	$101,470	-$125,639	$0
			1.21%	-1.49%	0.00%
6	**Step and Column - Due to movement plus any changes due to settlement. 2019-20, 2020-21 and 2021-22 step and column increases have already been included in the multi-year projection. This is a subset of Item No. 1**	$43,685	$0	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	16.88	144.03	160.91	160.91
8	**Total Compensation Average Cost per Employee**	$498,783	$705	-$781	$0
			0.14%	-0.16%	0.00%
9	**Total Salary Compensation**	$5,201,083	$75,627	-$93,641	$0

	Total Salary Compensation %		1.45%	-1.80%	0.00%

A. Proposed Change in Compensation for Cafeteria Fund
Page 6 (Other Funds Section)

	Compensation	Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28, 2020	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$5,183,069	$0	$0	$0
	Classified Salaries - Object 2xxx	$5,183,069			
	Salary Increase **Certificated** Salaries - Object 2xxx				
	Salary Increase Classified - Object 2xxx				
	Other - Classified Salaries - Object 2xxx -				
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc	$18,014	$75,627	($93,641)	$0
	One Time Payment 2% - Other Classified Salaries - Object 2xxx	$18,014	$75,627	-$93,641	
3	Statutory Benefit - Certificated Rates				
	Statutory Benefit - Classified Rates	29.32%	29.32%	32.30%	34.20%
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc. (Retiree H&W & Long-term Sick Leave included in section 4)	$1,525,009	$22,175	-$27,456	$0
	Classified payroll costs	$1,519,728			
	Salary Increase - Certificated payroll costs				
	Salary Increase - Classified payroll costs		$0	$0	
	One Time Payment - Certificated payroll costs				
	One Time Payment - other Classified payroll costs	$5,281	$22,175	($27,456)	
4	**Health/Welfare Plans** - medical, dental, vision, life insurance, retiree h&w, lt sick leave, cash option (obj 340x, 395x, 37xx, 396x, 391x)	$1,693,362	$3,668	-$4,542	$0
	Medical/Dental/VSP - Object 340x	$1,654,342			
	Life Insurance - Object 395x	$8,268			
	Retiree H&W & Long-term Sick Leave - * See below for rates	$252,253	$3,668	-$4,542	
	Cash Option - Object 391x				
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$8,419,454	$101,470	-$125,639	$0
6	**Step and Column - Related to movement plus any changes due to settlement. This is a subset of Item No. 1**	$43,685	$0	$0	$0
	FTE - Using Oct 31, 2019 FTE for cost prior to proposed agreements. Years 1 - 3 have changes only due to the proposed agreements.	16.88	144.03	160.91	160.91

* Rates:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Retiree H&W & Long-term Leave Rates - Classified	4.85%	4.85%	4.95%	4.95%
Health & Welfare	4.10%	4.10%	6.50%	7.75%
Step & Column - Certificated				
Step & Column - Classified	0.85%	0.85%	0.90%	0.90%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
Page 7 (Other Funds Section)

Cafeteria Fund - Untrestricted & Restricted

Enter Bargaining Unit/Group: *CSEA*

	Column 1	Column 2	Column 3	Column 4
	FY 2019-20 1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28,	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)	$ -		$ -	$ -
Remaining Revenues (8100-8799)	$ 17,148,035		$ -	$ 17,148,035
TOTAL REVENUES	**$ 17,148,035**	**$ -**	**$ -**	**$ 17,148,035**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -		$ -	$ -
Classified Salaries (2000-2999)	$ 5,183,069	$ 75,627	$ -	$ 5,258,696
Employee Benefits (3000-3999)	$ 3,212,215	$ 25,842	$ -	$ 3,238,057
Books and Supplies (4000-4999)	$ 7,097,536		$ -	$ 7,097,536
Services, Other Operating Expenses (5000-5999)	$ 845,348		$ -	$ 845,348
Capital Outlay (6000-6999)	$ 185,000		$ -	$ 185,000
Other Outgo (7100-7299) (7400-7499)	$ -		$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 606,881		$ -	$ 606,881
Other Adjustments	$ -		$ -	$ -
TOTAL EXPENDITURES	**$ 17,130,049**	**$ 101,469**	**$ -**	**$ 17,231,518**
OPERATING SURPLUS (DEFICIT)	**$ 17,986**	**$ (101,469)**	**$ -**	**$ (83,483)**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 175,000		$ -	$ 175,000
TRANSFERS OUT & OTHER USES (7610-7699)	$ 14,433		$ -	$ 14,433
CONTRIBUTIONS (8980-8999)			$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ 178,553**	**$ (101,469)**	**$ -**	**$ 77,084**
BEGINNING BALANCE	$ 3,205,130			$ 3,205,130
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	**$ 3,383,683**	**$ (101,469)**		**$ 3,282,214**
COMPONENTS OF ENDING BALANCE:	$ -			
Nonspendable	$ 193,050			$ 193,050
Restricted	$ 3,089,164	$ -	$ -	$ 3,089,164
Reserved for Economic Uncertainties (9770)	$ -		$ -	$ -
Committed	$ -		$ -	$ -
Assigned	$ 101,469	$ (101,469)	$ -	$ -
Unappropriated Amounts (9790)	**$ (0)**	**$ -**	**$ -**	**$ -**

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS
Page 12 (Other Funds Section)

Cafeteria Fund

Enter Bargaining Unit/Group: *CSEA*

	FY 2019-20	FY 2020-21	FY 2021-22
	FY 2019-20 Proposed Budget after adjustments	Certificated & Classified, Board Contracts	Second Subsequent Year
REVENUES			
LCFF Sources (8010-8099)	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 17,148,035	$18,272,814	$18,657,543
TOTAL REVENUES	$ 17,148,035	$ 18,272,814	$ 18,657,543
EXPENDITURES			
Certificated Salaries (1000-1999)	$ -		$ -
Classified Salaries (2000-2999)	$ 5,258,696	$ 5,212,324	$ 5,257,317
Employee Benefits (3000-3999)	$ 3,238,057	$ 3,469,645	$ 3,671,857
Books and Supplies (4000-4999)	$ 7,097,536	$ 7,494,424	$ 7,664,843
Services, Other Operating Expenses (5000-5999)	$ 845,348	$ 854,951	$ 865,866
Capital Outlay (6000-6999)	$ 185,000	$ 290,000	$ 325,000
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 606,881	$ 633,566	$ 649,508
Other Adjustments	$ -		
TOTAL EXPENDITURES	$ 17,231,518	$ 17,954,910	$ 18,434,391
OPERATING SURPLUS (DEFICIT)	$ (83,483)	$ 317,904	$ 223,152
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 175,000	$ 175,000	$ 175,000
TRANSFERS OUT & OTHER USES (7610-7699)	$ 14,433	$ 14,433	$ 14,433
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 77,084	$ 478,471	$ 383,719
BEGINNING BALANCE	$ 3,205,130	$ 3,282,214	$ 3,760,685
CURRENT-YEAR ENDING BALANCE	$ 3,282,214	$ 3,760,685	$ 4,144,404
COMPONENTS OF ENDING BALANCE:			
Nonspendable	$ 193,050	$ 193,050	$ 193,050
Restricted	$ 3,089,164	$ 3,567,635	$ 3,951,354
Reserved for Economic Uncertainties	$ -		
Committed	$ -		
Assigned	$ -		
Reserve for Economic Uncertainties Percentage	0.00%	0.00%	0.00%

SACRAMENTO COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: *San Juan Unified School District - Deferred Maintenance, Building, Capital Facilities and Self Insurance Funds*

Name of Bargaining Units: CSEA

Certificated, Classified, Other: Classified

The proposed agreements cover the period beginning: July 1, 2019 (date) **and ending:** June 30, 2021 or later (date)

The Governing Board will act upon the proposed agreement(s) on: March 10, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action. This form must also be available to the public at least ten (10) working days prior to the date the governing board will take action on the proposed bargaining agreements.

A. Proposed Change in Compensation

Page 8 (Other Funds Section)

	Compensation	Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to	Year 1	Year 2	Year 3
		Proposed Agreement	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January	FY 2019-20	FY 2020-21	FY 2021-22
1	**Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$2,231,317	$0	$0	$0
			0.00%	0.00%	0.00%
2	**Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$17,268	$15,152	-$32,420	$0
			0.68%	-1.45%	0.00%
	Description of other compensation				
3	**Statutory Benefits** - STRS, PERS, FICA WC, UI, Medicare, etc. (retiree h&w and long-term sick leave included in section 4)	$567,295	$4,443	-$9,507	$0
			0.78%	-1.68%	0.00%
4	**Health/Welfare Plans** - includes medical, dental, vision, life insurance, retiree h&w, long-term sick leave, cash option	$437,372	$735	-$1,572	$0
			0.17%	-0.36%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$3,253,252	$20,330	-$43,499	$0
			0.62%	-1.34%	0.00%
6	**Step and Column - Due to movement plus any changes due to settlement. 2019-20, 2020-21 and 2021-22 step and column increases have already been included in the multi-year projection. This is a subset of Item No. 1**	$18,806	$0	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	7.92	14.55	22.47	22.47
8	**Total Compensation Average Cost per Employee**	$410,764	$1,397	-$1,936	$0
			0.34%	-0.47%	0.00%
9	**Total Salary Compensation**	$2,248,585	$15,152	-$32,420	$0

	Total Salary Compensation %		0.67%	-1.44%	0.00%

A. Proposed Change in Compensation for : Page 9 (Other Funds Section)	Deferred Maintenance, Building, Capital Facilities and Self Insurance Funds			
Compensation	**Annual**	**Fiscal Impact of Proposed Agreement**		
	Cost Prior to	**Year 1**	**Year 2**	**Year 3**
	Proposed Agreement	**Increase (Decrease)**	**Increase (Decrease)**	**Increase (Decrease)**
	Certificated & Classified, Board Contracts	FY 2019-20	FY 2020-21	FY 2021-22
1 **Salary Schedule** (This is to include Step and Columns, which is also reported separately in Item 6)	$2,231,317	$0	$0	$0
Certificated Salaries - Object 1xxx	$0			
Classified Salaries - Object 2xxx	$2,231,317			
Salary Increase Certificated Salaries - Object 1xxx		$0	$0	
Salary Increase Classified Salaries - Object 2xxx		$0	$0	
Other -Certificated Salaries - Object 1xxx			$0	
Other - Classified Salaries - Object 2xxx		$0	0	
2 **Other Compensation** Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$17,268	$15,152	-$32,420	$0
One-Time Payment-Certificated Salaries-Object 1xxx		$0	$0	
One-Time PaymentClassified Salaries-Object 2xxx	$17,268	$15,152	-$32,420	
3 **Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc. (Retiree H&W & Long-term Sick Leave included in section 4)	$567,295	$4,443	-$9,507	$0
Certificated Payroll costs	$0			
Classified Payroll costs	$562,232			
Salary Increase - Certificated payroll costs	$0	$0	$0	
Salary Increase - Classified payroll costs	$0	$0	$0	
One Time Payment-Certificated payroll costs		$0	$0	
One Time Payment-Classified payroll costs	$5,063	$4,443	$ (9,507)	
Other-Certificated payroll costs			$0	
Other-Classified payroll costs			$0	$0
4 **Health/Welfare Plans** - medical, dental, vision, life insurance, retiree h&w, lt sick leave, cash option (obj 340x, 395x, 37xx, 396x, 391x)	$437,372	$735	-$1,572	$0
Medical/Dental/VSP - Object 340x	$319,028			
Life Insurance - Object 395x	$1,672			
Retiree H&W & Long-term Sick Leave - * See below for rates	$112,788	$735	-1572	$0
Cash Option - Object 391x	$3,884			
5 **Total Compensation** - Add Items 1 through 4 to equal 5	$3,253,252	$20,330	-$43,499	$0
6 **Step and Column - Related to movement plus any changes due to settlement. This is a subset of Item No. 1**	$18,806		$0	$0
FTE - Using Oct 31, 2019 FTE for cost prior to proposed agreements Years 1 - 3 have changes only due to the proposed agreements	7.92	14.55	22.47	22.47

* Rates:	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Retiree H&W & Long-term Leave Rates - Certificated	2.50%	2.50%	2.60%	2.60%
Retiree H&W & Long-term Leave Rates - Classified	4.85%	4.85%	4.95%	4.95%
Health & Welfare	4.10%	4.10%	6.50%	7.75%

Step & Column - Certificated	0.70%		0.80%	0.80%
Step & Column - Classified	0.85%		0.90%	0.90%

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
Page 10 (Other Funds Section)

Deferred Maintenance, Building, Capital Facilities and Self Insurance Funds

Enter Bargaining Unit/Group: *CSEA*

	Column 1	Column 2	Column 3	Column 4
	1st Interim 12/10/2019 Board Approved, adjusted for AB1200 Disclosure Approved January 28,	Certificated & Classified, Board Contracts	Other Revisions, including proposed budget revision	FY 2019-20 Proposed Budget after adjustments
REVENUES				
LCFF Sources (8010-8099)			$ -	$ -
Remaining Revenues (8100-8799)	$ 26,040,788		$ -	$ 26,040,788
TOTAL REVENUES	**$ 26,040,788**	**$ -**	**$ -**	**$ 26,040,788**
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ 2,248,585	$ 15,152	$ -	$ 2,263,737
Employee Benefits (3000-3999)	$ 1,004,667	$ 5,178	$ -	$ 1,009,845
Books and Supplies (4000-4999)	$ 1,100,778		$ -	$ 1,100,778
Services, Other Operating Expenses (5000-5999)	$ 24,785,433		$ -	$ 24,785,433
Capital Outlay (6000-6999)	$ 154,544,587		$ -	$ 154,544,587
Other Outgo (7100-7299) (7400-7499)	$ 10,040,239		$ -	$ 10,040,239
Direct Support/Indirect Cost (7300-7399)	$ -		$ -	$ -
Other Adjustments	$ -		$ -	$ -
TOTAL EXPENDITURES	**$ 193,724,289**	**$ 20,330**	**$ -**	**$ 193,744,619**
OPERATING SURPLUS (DEFICIT)	**$ (167,683,501)**	**$ (20,330)**	**$ -**	**$ (167,703,831)**
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 6,399,042		$ -	$ 6,399,042
TRANSFERS OUT & OTHER USES (7610-7699)	$ 75,000		$ -	$ 75,000
CONTRIBUTIONS (8980-8999)	$ -		$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	**$ (161,359,459)**	**$ (20,330)**	**$ -**	**$ (161,379,789)**
BEGINNING BALANCE	$ 273,769,907			$ 273,769,907
Prior-Year Adjustments/Restatements (9793/9795)				
CURRENT-YEAR ENDING BALANCE	**$ 112,410,448**	**$ (20,330)**		**$ 112,390,118**
COMPONENTS OF ENDING BALANCE:				
Nonspendable				
Restricted	$ 86,190,697	$ -		$ 86,190,697
Reserved for Economic Uncertainties (9770)	$ -			$ -
Committed	$ -			$ -
Assigned	$ 918,343	$ (20,330)		$ 898,013
Restricted Net Position	$ 23,573,024			$ 23,573,024
Unappropriated Amounts/Net Position (9790)	**$ 1,728,384**			$ 1,728,384

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS
Page 12 (Other Funds Section)

Deferred Maintenance, Building,
Capital Facilities & Self Insurance Funds

Enter Bargaining Unit/Group: *CSEA*

	FY 2019-20	FY 2020-21	FY 2021-22
	FY 2019-20 Proposed Budget after adjustments	Certificated & Classified, Board Contracts	Second Subsequent Year
REVENUES			
LCFF Sources (8010-8099)	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 26,040,788	$ 26,566,900	$ 26,872,836
TOTAL REVENUES	$ 26,040,788	$ 26,566,900	$ 26,872,836
EXPENDITURES			
Certificated Salaries (1000-1999)	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ 2,263,737	$ 2,190,614	$2,184,707
Employee Benefits (3000-3999)	$ 1,009,845	$ 1,194,958	$1,191,909
Books and Supplies (4000-4999)	$ 1,100,778	$ 1,063,638	$1,097,091
Services, Other Operating Expenses (5000-5999)	$ 24,785,433	$ 24,207,853	$24,870,594
Capital Outlay (6000-6999)	$ 154,544,587	$ 131,008,166	$135,089,595
Other Outgo (7100-7299) (7400-7499)	$ 10,040,239	$ 127,564	
Direct Support/Indirect Cost (7300-7399)	$ -		
Other Adjustments	$ -		
TOTAL EXPENDITURES	$ 193,744,619	$ 159,792,793	$ 164,433,896
OPERATING SURPLUS (DEFICIT)	$ (167,703,831)	$ (133,225,893)	$ (137,561,060)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 6,399,042	$ 232,000,000	$ 2,000,000
TRANSFERS OUT & OTHER USES (7610-7699)	$ 75,000		
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (161,379,789)	$ 98,774,107	$ (135,561,060)
BEGINNING BALANCE	$ 273,769,907	$ 112,390,118	$ 211,164,225
CURRENT-YEAR ENDING BALANCE	$ 112,390,118	$ 211,164,225	$ 75,603,166
COMPONENTS OF ENDING BALANCE:			
Nonspendable	$ -		
Restricted	$ 86,190,697	$ 184,964,803	$ 49,403,744
Reserved for Economic Uncertainties	$ -		
Committed	$ -		
Assigned	$ 898,013	$ 898,014	$ 898,014
Restricted Net Position	$ 23,573,024	$ 23,573,024	$ 23,573,024
Unappropriated Amounts/Net Position (9790)	$ 1,728,384	$ 1,728,384	$ 1,728,384
Reserve for Economic Uncertainties Percentage	0.00%	0.00%	0.00%

1 x 2% increase - Only Base Salary & stipends included in contract. Only CSEA

BARGAINING UNIT	Gen sf 0	Gen sf 0 - Suppl. No Offset	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5 Offset	TOTAL FD 01	3% RRMA	Total GF With 3% RRMA	Less sf 5 Offset to 43xx	Net GF		TOTAL OTHER FUNDS		TOTAL DISTRICT
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	$ 3,146,921	$ 328,284	$ 612,788	$ 3,759,709	$ 229,699	$ 4,317,692	$ 122,640	$ 4,440,332	$ (229,699)	$ 4,210,633		$ 196,404		$ 4,636,736
General & Operations support (CSEA)	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107		$ 236,085		$ 1,639,449
Management/Board Contracts (Cert SJAA)	$ 47,288	$ 18,572	$ 14,012	$ 61,300	$ 13,229	$ 93,101	$ 2,396	$ 95,497	$ (13,229)	$ 82,268		$ 3,125		$ 98,622
Management/Board Contracts (Class SJAA)	$ 97,030	$ 10,452	$ 10,443	$ 107,473	$ 18,033	$ 135,958	$ 3,538	$ 139,496	$ (18,033)	$ 121,463		$ 22,055		$ 161,551
Certificated Supervisory (SJPEC)	$ 288,749	$ 48,879	$ 103,354	$ 392,103	$ 8,312	$ 449,294	$ 13,229	$ 462,523	$ (8,312)	$ 454,211		$ 14,177		$ 476,700
Teamsters	$ 124,988	$ 1,216	$ -	$ 124,988	$ -	$ 126,204	$ 3,786	$ 129,990	$ -	$ 129,990		$ -		$ 129,990
Supervisors	$ 27,395	$ 910	$ -	$ 27,395	$ 23,331	$ 51,636	$ 849	$ 52,485	$ (23,331)	$ 29,154		$ 22,582		$ 75,067
Confidential / Unrepresented	$ 59,010	$ 3,773	$ 34,125	$ 93,135	$ 357	$ 97,265	$ 2,907	$ 100,172	$ (357)	$ 99,815		$ 2,701		$ 102,873
Total Cost	$ 4,445,932	$ 492,468	$ 1,120,475	$ 5,566,407	$ 583,218	$ 6,642,093	$ 181,766	$ 6,823,859	$ (583,218)	$ 6,240,641		$ 497,129		$ 7,320,988
* Less prior settled BU's (Prior AB1200)	$ 3,791,381	$ 412,086	$ 774,722	$ 4,566,103	$ 292,961	$ 5,271,150	$ 149,345	$ 5,420,495	$ (292,961)	$ 5,127,534	$ -	$ 261,044	$ -	$ 5,681,539
AB1200 Reported Cost	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107		$ 236,085		$ 1,639,449
Grand Total for AB 1200	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107	$ -	$ 236,085	$ -	$ 1,639,449
Total for AB1200 Page 1b - Compensation	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107	$ -	$ 236,085	$ -	$ 1,639,449

Grand Totals

BARGAINING UNIT	Gen sf 0	Gen sf 0 - Suppl. No Offset	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5 Offset	TOTAL FD 01	3% RRMA	Total GF With 3% RRMA	Less sf 5 Offset to 43xx	Net GF		TOTAL OTHER FUNDS		TOTAL DISTRICT	
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	3,146,921	328,284	612,788	3,759,709	229,699	4,317,692	122,640	4,440,332	-229,699	4,210,633		196,404		4,636,736	0
General & Operations support (CSEA)	654,551	80,382	345,753	1,000,304	290,257	1,370,943	32,421	1,403,364	-290,257	1,113,107		236,085		1,639,449	
Management/Board Contracts (Cert SJAA)	47,288	18,572	14,012	61,300	13,229	93,101	2,396	95,497	-13,229	82,268		3,125		98,622	
Management/Board Contracts (Class SJAA)	97,030	10,452	10,443	107,473	18,033	135,958	3,538	139,496	-18,033	121,463		22,055		161,551	
Certificated Supervisory (SJPEC)	288,749	48,879	103,354	392,103	8,312	449,294	13,229	462,523	-8,312	454,211		14,177		476,700	
Teamsters	124,988	1,216	0	124,988	0	126,204	3,786	129,990	0	129,990		0		129,990	
Supervisors	27,395	910	0	27,395	23,331	51,636	849	52,485	-23,331	29,154		22,582		75,067	
Confidential / Unrepresented Specialists	59,010	3,773	34,125	93,135	357	97,265	2,907	100,172	-357	99,815		2,701		102,873	
Grand Total All BU's	4,445,932	492,468	1,120,475	5,566,407	583,218	6,642,093	181,766	6,823,859	-583,218	6,240,641		497,129		7,320,988	
*Prior settled BU's (Prior AB1200)	$ (3,791,381)	$ (412,086)	$ (774,722)	$ (4,566,103)	$ (292,961)	$ (5,271,150)	$ (149,345)	$ (5,420,495)	$ 292,961	$ (5,127,534)		$ (261,044)		$ (5,681,539)	
Grand Total Cost for AB1200 Page 1b - for Settled BU's	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107		$ 236,085		$ 1,639,449	
Diff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	
Less Other Articles (in MYP - OB4XXX)	$ -	$ -	$ -	$ -											
Less 3% RRMA on Settled (in MYP - OB4XXX)	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -		$ -	$ -	$ -	
4xxx adjustments	-			-		-									
Total Not Already Budgeted	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107		$ 236,085	$ -	$ 1,639,449	

Reserve Unsettled - Assigned Amounts

*Unsettled BU's (NONE - All Settled) without an offset	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
* Less 3% on Unsettled BU's (NONE - All Settled) FD01	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Total Assigned Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

1 x 2% increase - Only Base Salary & stipends included in contract. Only CSEA

Cert	Gen sf 0	Gen sf 0- Suppl. No Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	3% RRMA	TOTAL GF WITH 3% RRMA	Less sf 5 Offset to 43xx	Net GF	Unrestricted	Restricted	Total
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Class	Gen sf 0	Gen sf 0- Suppl. No Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	3% RRMA	TOTAL GF WITH 3% RRMA	Less sf 5 Offset to 43xx	Net GF	Unrestricted	Restricted	Total
Sal	$ 487,848	$ 59,910	$ 257,696	$ 745,544	$ 216,334	$ 1,021,787	$ 24,164	$ 1,045,952	$ (216,334)	$ 829,618	$ 547,758	$ 474,030	$ 1,021,788
PR Cost	$ 166,703	$ 20,472	$ 88,057	$ 254,760	$ 73,923	$ 349,156	$ 8,257	$ 357,412	$ (73,923)	$ 283,489	$ 187,175	$ 161,980	$ 349,155
total	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107	$ 734,933	$ 636,010	$ 1,370,943
											$ -	$ -	
Total Cert/Class	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107	$ 734,933	$ 636,010	$ 1,370,943

Grand Totals by 1 Level

Cert	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	3% RRMA	Total GF With 3% RRMA	Less sf 5 Offset to 43xx	Net GF
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Class	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	3% RRMA	Total GF With 3% RRMA	Less sf 5 Offset to 43xx	Net GF
Sal	$ 487,848	$ 59,910	$ 257,696	$ 745,544	$ 216,334	$ 1,021,788	$ 24,164	$ 1,045,952	$ (216,334)	$ 829,618
PR Cost	$ 166,703	$ 20,472	$ 88,057	$ 254,760	$ 73,923	$ 349,155	$ 8,257	$ 357,412	$ (73,923)	$ 283,489
total	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107
Total Cert/Class	**$ 654,551**	**$ 80,382**	**$ 345,753**	**$ 1,000,304**	**$ 290,257**	**$ 1,370,943**	**$ 32,421**	**$ 1,403,364**	**$ (290,257)**	**$ 1,113,107**
Recon AB1200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Grand Totals

Class	Gen sf 0	Gen sf 0- Suppl. No Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	3% RRMA	Total GF With 3% RRMA	Less sf 5 Offset to 43xx	Net GF	Unrestricted	Restricted	Salaries & PR cost TTL
Sal-Cert	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sal-Class	$ 487,848	$ 59,910	$ 257,696	$ 745,544	$ 216,334	$ 1,021,788	$ 24,164	$ 1,045,952	$ (216,334)	$ 829,618	$ 547,758	$ 474,030	$ 1,021,788
PR Cost	$ 166,703	$ 20,472	$ 88,057	$ 254,760	$ 73,923	$ 349,155	$ 8,257	$ 357,412	$ (73,923)	$ 283,489	$ 187,175	$ 161,980	$ 349,155
Total AB1200 1b	**$ 654,551**	**$ 80,382**	**$ 345,753**	**$ 1,000,304**	**$ 290,257**	**$ 1,370,943**	**$ 32,421**	**$ 1,403,364**	**$ (290,257)**	**$ 1,113,107**	$ 734,933	$ 636,010	$ 1,370,943
CSEA-reserve												$ (290,257)	Reduce 4300
Other Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 32,421	RRMA Cont
Total-reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 734,933	$ 378,174	$ 1,113,107
												Rounding	$ (1)
Total CSEA	$ 654,551	$ 80,382	$ 345,753	$ 1,000,304	$ 290,257	$ 1,370,943	$ 32,421	$ 1,403,364	$ (290,257)	$ 1,113,107		AB1200	$ 1,113,106
Recon sal/ben	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			

1 x 2% increase - Only Base Salary & stipends included in contract. Only CSEA

BARGAINING UNIT	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD 40	FD 67	TOTAL OTHER FUNDS
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	$ 13,548	$ 182,856	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,404
General & Operations support (CSEA)	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085
Management/Board Contracts (Cert SJAA)	$ -	$ 3,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,125
Management/Board Contracts (Class SJAA)	$ -	$ -	$ 2,712	$ 666	$ 627	$ 5,678	$ 7,311	$ 1,512	$ 3,549	$ 22,055
Certificated Supervisory (SJPEC)	$ 5,772	$ 8,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,177
Teamsters	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supervisors	$ -	$ -	$ 21,457	$ -	$ 225	$ 450	$ 450	$ -	$ -	$ 22,582
Confidential / Unrepresented	$ -	$ -	$ -	$ 303	$ -	$ -	$ 89	$ -	$ 2,309	$ 2,701
Total Cost	$ 25,497	$ 302,496	$ 125,638	$ 1,264	$ 1,438	$ 13,948	$ 14,953	$ 1,512	$ 10,383	$ 497,129
* Less prior settled BU's (Prior AB1200)	$ 19,320	$ 194,386	$ 24,169	$ 969	$ 852	$ 6,128	$ 7,850	$ 1,512	$ 5,858	$ 261,044
AB1200 Reported Cost	**$ 6,177**	**$ 108,110**	**$ 101,469**	**$ 295**	**$ 586**	**$ 7,820**	**$ 7,103**	**$ -**	**$ 4,525**	**$ 236,085**

1 x 2% increase - Only Base Salary & stipends included in contract. Only CSEA

Cert	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Class	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS
Sal	$ 4,604	$ 80,576	$ 75,627	$ 220	$ 437	$ 5,828	$ 5,294	$ -	$ 3,373	$ 175,958
PR Cost	$ 1,573	$ 27,534	$ 25,842	$ 75	$ 149	$ 1,992	$ 1,809	$ -	$ 1,152	$ 60,127
total	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085
Total Cert/Class	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085

BARGAINING UNIT	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD 40	FD 67	TOTAL OTHER FUNDS
Grand Total for AB 1200	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085
Total for AB1200 Page 1b - Compensation	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085

Grand Totals by 1 Level

Cert	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Grand Totals

BARGAINING UNIT	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD 40	FD 67	TOTAL OTHER FUNDS
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	13,548	182,856	0	0	0	0	0	0	0	196,404
General & Operations support (CSEA)	6,177	108,110	101,469	295	586	7,820	7,103	0	4,525	236,085
Management/Board Contracts (Cert SJAA)	0	3,125	0	0	0	0	0	0	0	3,125
Management/Board Contracts (Class SJAA)	0	0	2,712	666	627	5,678	7,311	1,512	3,549	22,055
Certificated Supervisory (SJPEC)	5,772	8,405	0	0	0	0	0	0	0	14,177
Teamsters	0	0	0	0	0	0	0	0	0	0
Supervisors	0	0	21,457	0	225	450	450	0	0	22,582
Confidential / Unrepresented Specialists	0	0	0	303	0	0	89	0	2,309	2,701
Grand Total All BU's	25,497	302,496	125,638	1,264	1,438	13,948	14,953	1,512	10,383	497,129
*Prior settled BU's (Prior AB1200)	$ (19,320)	$ (194,386)	$ (24,169)	$ (969)	$ (852)	$ (6,128)	$ (7,850)	$ (1,512)	$ (5,858)	$ (261,044)
Grand Total Cost for AB1200 Page 1b - for Settled BU's	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085
Diff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less Other Articles (in MYP - OB4XXX)										
Less 3% RRMA on Settled (in MYP - OB4XXX)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4xxx adjustments										
Total Not Already Budgeted	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085

Reserve Unsettled - Assigned Amounts

*Unsettled BU's (CSEA & Teamsters) without an offset

* Less 3% on Unsettled BU's (NONE - All Settled) FD01 $ - $ - $ - $ - $ - $ - $ - $ - $ - $ -

Total Assigned Amounts $ - $ - $ - $ - $ - $ - $ - $ - $ - $ -

Class	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal	$ 4,604	$ 80,576	$ 75,627	$ 220	$ 437	$ 5,828	$ 5,294	$ -	$ 3,373	$ 175,959	$ 15,152
PR Cost	$ 1,573	$ 27,534	$ 25,842	$ 75	$ 149	$ 1,992	$ 1,809	$ -	$ 1,152	$ 60,126	$ 5,177
total	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085	$ 20,329
											$ -
Total Cert/Class	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085	$ 20,329
Recon AB1200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Grand Totals

Class	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal-Cert	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sal-Class	$ 4,604	$ 80,576	$ 75,627	$ 220	$ 437	$ 5,828	$ 5,294	$ -	$ 3,373	$ 175,959	$ 15,152
PR Cost	$ 1,573	$ 27,534	$ 25,842	$ 75	$ 149	$ 1,992	$ 1,809	$ -	$ 1,152	$ 60,126	$ 5,177
Total AB1200 1b	**$ 6,177**	**$ 108,110**	**$ 101,469**	**$ 295**	**$ 586**	**$ 7,820**	**$ 7,103**	**$ -**	**$ 4,525**	**$ 236,085**	**$ 20,329**
Sal-offset	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bene Stat&non	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal offsets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43xx 3% Settled	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total settl.3% RRM	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085	$ 20,329
CSEA-reserve											
Teamsters-reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3% RRMA reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total-reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085	$ 20,329
offset reverse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total CSEA	$ 6,177	$ 108,110	$ 101,469	$ 295	$ 586	$ 7,820	$ 7,103	$ -	$ 4,525	$ 236,085	$ 20,329
Recon sal/ben	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rounding			$ 1								$ 1
AB1200	$ 6,177	$ 108,110	$ 101,470								$ 20,330

Reversal - 1 x 2% increase - Only CSEA

BARGAINING UNIT	Gen sf 0	Gen sf 0 - Suppl. Offset	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5 Offset	TOTAL FD 01
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	$ (3,146,921)	$ (328,284)	$ (612,788)	$ (3,759,709)	$ (229,699)	$ (4,317,692)
General & Operations support (CSEA)	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)
Management/Board Contracts (Cert SJAA)	$ (47,288)	$ (18,572)	$ (14,012)	$ (61,300)	$ (13,229)	$ (93,101)
Management/Board Contracts (Class SJAA)	$ (97,030)	$ (10,452)	$ (10,443)	$ (107,473)	$ (18,033)	$ (135,958)
Certificated Supervisory (SJPEC)	$ (288,749)	$ (48,879)	$ (103,354)	$ (392,103)	$ (8,312)	$ (449,294)
Teamsters	$ (124,988)	$ (1,216)	$ -	$ (124,988)	$ -	$ (126,204)
Supervisors	$ (27,395)	$ (910)	$ -	$ (27,395)	$ (23,331)	$ (51,636)
Confidential / Unrepresented	$ (59,010)	$ (3,773)	$ (34,125)	$ (93,135)	$ (357)	$ (97,265)
Total Cost	$ (4,445,932)	$ (492,468)	$ (1,120,475)	$ (5,566,407)	$ (583,218)	$ (6,642,093)
* Less Prior settled BU's (Prior AB1200)	$ (3,791,381)	$ (412,086)	$ (774,722)	$ (4,566,103)	$ (292,961)	$ (5,271,150)
AB1200 Reported Cost	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)

Grand Totals

BARGAINING UNIT	Gen sf 0	Gen sf 0 - Suppl. Offset	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5 Offset	TOTAL FD 01	
Teacher - K-12, Adult Ed, ECE, H&H, Ind. Study (SJTA)	-3,146,921	-328,284	-612,788	-3,759,709	-229,699	-4,317,692	0
General & Operations support (CSEA)	-654,551	-80,382	-345,753	-1,000,304	-290,257	-1,370,943	
Management/Board Contracts (Cert SJAA)	-47,288	-18,572	-14,012	-61,300	-13,229	-93,101	
Management/Board Contracts (Class SJAA)	-97,030	-10,452	-10,443	-107,473	-18,033	-135,958	
Certificated Supervisory (SJPEC)	-288,749	-48,879	-103,354	-392,103	-8,312	-449,294	
Teamsters	-124,988	-1,216	0	-124,988	0	-126,204	
Supervisors	-27,395	-910	0	-27,395	-23,331	-51,636	
Confidential / Unrepresented Specialists	-59,010	-3,773	-34,125	-93,135	-357	-97,265	
Grand Total All BU's	-4,445,932	-492,468	-1,120,475	-5,566,407	-583,218	-6,642,093	
*Prior settled BU's (Prior AB1200)	$ 3,791,381	$ 412,086	$ 774,722	$ 4,566,103	$ 292,961	$ 5,271,150	
Grand Total Cost for AB1200 Page 1b - for CSEA	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)	
Diff	$ -	$ -	$ -	$ -	$ -	$ -	
Less Other Articles (in MYP - OB4XXX)	$ -	$ -	$ -	$ -	$ 290,257	$ 290,257	
Less 3% RRMA (in MYP - OB4XXX)	$ -	$ -	$ -	$ -	$ (32,420)	$ (32,420)	
4xxx adjustments	-			-		-	
Total Not Already Budgeted	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (32,420)	$ (1,113,106)	

Reversal - 1 x 2% increase - Only CSEA

Cert	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Class	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS
Sal	$ (487,848)	$ (59,910)	$ (257,696)	$ (745,544)	$ (216,334)	$ (1,021,787)	$ (4,604)	$ (80,576)	$ (75,627)	$ (220)	$ (437)	$ (5,828)	$ (5,294)	$ -	$ (3,373)	$ (175,958)
PR Cost	$ (166,703)	$ (20,472)	$ (88,057)	$ (254,760)	$ (73,923)	$ (349,156)	$ (1,573)	$ (27,534)	$ (25,842)	$ (75)	$ (149)	$ (1,992)	$ (1,809)	$ -	$ (1,152)	$ (60,127)
total	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)
Total Cert/Class	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)

Grand Totals by 1 Level

Cert	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Class	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal	$ (487,848)	$ (59,910)	$ (257,696)	$ (745,544)	$ (216,334)	$ (1,021,788)	$ (4,604)	$ (80,576)	$ (75,627)	$ (220)	$ (437)	$ (5,828)	$ (5,294)	$ -	$ (3,373)	$ (175,959)	$ (15,152)
PR Cost	$ (166,703)	$ (20,472)	$ (88,057)	$ (254,760)	$ (73,923)	$ (349,155)	$ (1,573)	$ (27,534)	$ (25,842)	$ (75)	$ (149)	$ (1,992)	$ (1,809)	$ -	$ (1,152)	$ (60,126)	$ (5,177)
total	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (290,257)	$ (1,370,943)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)	$ (20,329)
																	$ -
Total Cert/Class	**$ (654,551)**	**$ (80,382)**	**$ (345,753)**	**$ (1,000,304)**	**$ (290,257)**	**$ (1,370,943)**	**$ (6,177)**	**$ (108,110)**	**$ (101,469)**	**$ (295)**	**$ (586)**	**$ (7,820)**	**$ (7,103)**	**$ -**	**$ (4,525)**	**$ (236,085)**	$ (20,329)
Recon AB1200	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,177)	$ (108,110)	$ (101,470)	$ 674	$ 266	$ (1,692)	$ 747	$ 1,512	$ 1,333	$ (212,917)	$ (20,330)
Ongoing Bilingual - See Separate Sheet									$1 rounding								$1 rounding

Grand Totals

Class	Gen sf 0	Gen sf 0- Suppl. Offset with 4XXX	Gen sf 3	Gen SF Total 0 (no Suppl.) & 3	Gen sf 5	TOTAL FD 01	FD 11	FD 12	FD 13	FD 21	FD 23	FD 24	FD 26	FD40	FD 67	TOTAL OTHER FUNDS	FD 21 - 67 Totals
Sal-Cert	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sal-Class	$ (487,848)	$ (59,910)	$ (257,696)	$ (745,544)	$ (216,334)	$ (1,021,788)	$ (4,604)	$ (80,576)	$ (75,627)	$ (220)	$ (437)	$ (5,828)	$ (5,294)	$ -	$ (3,373)	$ (175,959)	$ (15,152)
PR Cost	$ (166,703)	$ (20,472)	$ (88,057)	$ (254,760)	$ (73,923)	$ (349,155)	$ (1,573)	$ (27,534)	$ (25,842)	$ (75)	$ (149)	$ (1,992)	$ (1,809)	$ -	$ (1,152)	$ (60,126)	$ (5,177)
Total AB1200	**$ (654,551)**	**$ (80,382)**	**$ (345,753)**	**$ (1,000,304)**	**$ (290,257)**	**$ (1,370,943)**	**$ (6,177)**	**$ (108,110)**	**$ (101,469)**	**$ (295)**	**$ (586)**	**$ (7,820)**	**$ (7,103)**	**$ -**	**$ (4,525)**	**$ (236,085)**	**$ (20,329)**
Sal-offset	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bene Stat&non	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4300 Offsets	$ -	$ -	$ -	$ -	$ 290,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43xx RRMA	$ -	$ -	$ -	$ -	$ (32,420)	$ (32,420)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total w/offsets	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (32,420)	$ (1,403,363)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)	$ (20,329)
CSEA-reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3% RRMA Reserve			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total-reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ (32,420)	$ (1,113,106)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)	$ (20,329)
Reserve offset re	$ -	$ -	$ -	$ -	$ 290,257	$ 290,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total CSEA	$ (654,551)	$ (80,382)	$ (345,753)	$ (1,000,304)	$ 257,837	$ (822,849)	$ (6,177)	$ (108,110)	$ (101,469)	$ (295)	$ (586)	$ (7,820)	$ (7,103)	$ -	$ (4,525)	$ (236,085)	$ (20,329)
Recon sal/ben	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recon SF 5	$ -	$ -	$ -	$ -	$ (290,257)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-5**

MEETING DATE: **03/10/2020**

SUBJECT: Resolution Reducing or Discontinuing Particular Kinds of Services—TK-12 Certificated

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Human Resources

ACTION REQUESTED:
The superintendent is recommending that the board adopt:

1. Resolution No. 2972, reducing or discontinuing particular kinds of services (attachment 1), and the corresponding amount of certificated staffing that will be reduced as a result.
2. Resolution No. 2973, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire (attachment 2).

RATIONALE/BACKGROUND:
The district is committed to building a sustainable budget that aligns resources with the Strategic Plan and Local Control Accountability Plan (LCAP). This is addressed through the collective work of our entire community and the district is fortunate to have families, local leaders and employees who recognize and value the importance of public education. Instructional leaders are continually evaluating allocation of resources and program delivery models. To best meet the needs of San Juan Unified School District students, changes to the delivery model for certain services have been recommended for the 2020-21 school year. In an organization where nearly 90 percent of funding is spent on personnel, budget reductions may have an impact on jobs. Because of legal requirements and the timeline involved with approving a state budget, school districts must provide notice of any potential layoffs to employees well in advance of final budget decisions.

In addition, San Juan Unified School District is currently faced with a need to reduce certificated FTE due to a greater than anticipated decline in enrollment (375 students).

As this can be a very disruptive process, our hope is that by providing as much information as possible, questions and uncertainly can be reduced for employees allowing us to maintain focus on our important work of teaching and learning.

As a result of the need to make budget cuts, certain kinds of services rendered by certificated employees have been identified to be eliminated or reduced. In order to meet statutory notice requirements for potential reassignments or layoffs, the board needs to adopt the two resolutions specified above.

ATTACHMENT(S):
1: Resolution No. 2972, reducing or discontinuing particular kinds of services.
2: Resolution No. 2973, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 02/03/2020; 02/10/2020; 03/02/2020
Board of Education: 02/25/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

Strategic Plan: N/A

PREPARED BY: Deann Carlson, Director, Human Resources

APPROVED BY: Paul Oropallo, Assistant Superintendent, Human Resources
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2972

BEFORE THE GOVERNING BOARD OF THE SAN JUAN UNIFIED SCHOOL DISTRICT

(Resolution reducing or discontinuing particular kinds of services)

WHEREAS the governing board of the San Juan Unified School District has decided to reduce or discontinue certain services of the district beginning no later than the commencement of the 2020-2021 school year, and

WHEREAS, as a result of said reduction or discontinuation of services, it will be necessary to decrease the number of certificated employees in the district, and

WHEREAS, California Education Code section 44955 states in part, "the services of no permanent employee may be terminated under the provisions of this section while any probationary employee, or any other employee with less seniority, is retained to render a service which said permanent employee is certificated and competent to render."

NOW, THEREFORE, BE IT FOUND, ORDERED AND RESOLVED AS FOLLOWS:

1. That each of the foregoing recitals is true and correct.

2. The superintendent is directed to take all appropriate action to implement this resolution. The superintendent and his designees are directed and authorized to negotiate and sign layoff agreements with any employee in order to implement this resolution.

3. All services listed on Exhibit "A" which is attached and incorporated herein by reference, shall be reduced or discontinued not later than the beginning of the 2020-2021 school year in the amounts set forth in Exhibit "A."

4. Teachers are deemed to be "certificated and competent" to teach any Regional Occupational Program (ROP)/Career Technical Education (CTE) class if the teacher meets BOTH criteria listed below.
    a. Holds a valid credential issued by the State of California which is associated with the course(s) being taught, and
    b. Has taught the course(s) for at least one semester in the current school year or any of the five preceding school years.

5. Teachers are deemed to be "certificated and competent" to teach any class that is not a Regional Occupational Program (ROP)/Career Technical Education (CTE) class if the teacher meets EITHER criteria listed below.
    a. Holds a valid credential issued by the State of California which is associated with the course(s) being taught, or
    b. If there is no credential issued by the State of California associated with the course(s) being taught, holds a valid multiple or single subject credential and has taught the specific course(s) for at least one semester in the current school year or any of the five preceding school years.

6. Teachers will not be subject to layoff if they meet one or more of the following criteria:
    a. Hold a valid credential authorizing special education service.
    b. Hold a valid multiple subject credential AND a valid BCLAD (Bilingual Cross-cultural Language and Academic Development) in Spanish AND currently teach in a Dual-Immersion classroom;
    c. Have experience teaching in a Montessori classroom for at least one semester in the current school year or any of the five preceding school years OR have Montessori training in the current school year or any of the five preceding school years. Such training must lead to certification by a program accredited by the Montessori Accreditation Council for Teacher Education (MACTE). Online Montessori training does not meet this criteria.

7. Certificated employees must have filed documents with Human Resources by January 31, 2020, evidencing credentials, certifications, authorizations, advanced degrees, or challenges to seniority in order for the information to be considered for these layoff proceedings.

8. The assistant superintendent of Human Resources or designee is directed to send notices to certificated employees that their services will not be required for the 2020-2021 school year and that said notices should be sent to the appropriate number of certificated employees in order to effectuate a reduction of the certificated staff in an amount equal to 55.025 full-time equivalent positions.

PASSED AND ADOPTED by the governing board of the San Juan Unified School District this _____ day of _____, 2020, by the following votes:

AYES:

NOES:

ABSENT:

_____
President, governing board of the San Juan Unified School District

Attachment 1

CLERK'S CERTIFICATE

I, Zima Creason, Clerk of the governing board of the San Juan Unified School District of Sacramento County, State of California, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly adopted at a regular meeting of the governing board of said school district on the _____ day of _____, 2020.

_____

Clerk, governing board of the San Juan Unified School District

RESOLUTION REDUCING OR DISCONTINUING
PARTICULAR KINDS OF SERVICES
EXHIBIT A
REVISED*

Administrators, Central Office Support	**FTEs**
Program Specialist - EL & Multi-cultural Education	1.000
Vice Principal K/6, Sierra Oaks K-8	1.000
Vice Principal 9/12, Del Campo High School	1.000
Vice Principal 9/12, Mesa Verde High School	1.000
Vice Principal 9/12, Mira Loma High School	1.000
Subtotal	**5.000**

TK-12 Certificated, Non-Administrative Positions	**FTEs**
AP Physics 1, Bella Vista High School	0.200
AP Physics 2, Bella Vista High School	0.200
AP Biology, Casa Roble High School	0.170
AP Calculus BC, Casa Roble High School	0.160
AP Calculus BC, Del Campo High School	0.160
AP Economics, Del Campo High School	0.170
AP French Language, El Camino High School	0.200
AP Physics 1, El Camino High School	0.200
AP Calculus AB, Encina High School	0.200
AP U.S. History, Encina High School	0.200
AP Spanish Language, Mesa Verde High School	0.160
AP Statistics, Mesa Verde High School	0.170
AP Language and Comp, Rio Americano High School	0.200
AP Physics 2, Rio Americano High School	0.200
AP Calculus AB, San Juan High School	0.170
AP English Literature & Comp., San Juan High School	0.170
~~Counselor 7/8, Arcade Middle School*~~	0.000
Counselor 9/12, Mesa Verde High School	0.500
Counselor 9/12, Mira Loma High School	0.800
Counselor K/6, Gold River Discovery Center	0.200
Counselor K/6, Greer Elementary	0.300
Counselor K/6, Orangevale Open	0.200
~~Counselor Special Programs, Starr King K-8*~~	0.000
Credit Recovery, Casa Roble High School	0.340
Credit Recovery, Del Campo High School	0.330
Credit Recovery, Mesa Verde High School	0.330
Credit Recovery, San Juan High School	0.500
District Resource Teacher – Professional Learning and Innovation TOSA	2.000
District Resource Teacher – OSLA TOSA	2.000
District Resource Teacher -Vocational Ed/ROP TOSA	1.000
ELD Directed Study, Arcade Middle School	0.200
ELD Directed Study, Arden Middle School*	0.400
ELD Directed Study, Barrett Middle School	0.200
ELD Directed Study, Carnegie Middle School	0.200
ELD Directed Study, Churchill Middle School	0.200
ELD English 6/7/8, Churchill Middle School	0.200
ELD English III, Churchill Middle School	0.200

ELD Directed Study, Pasteur Middle School	0.200
ELD Directed Study, Rogers Middle School	0.400
ELD English III, Rogers Middle School	0.200
ELD Directed Study, Sylvan Middle School	0.400
English III (Transition), Bella Vista High School	0.400
English III (Transition), Casa Roble High School	0.165
English III (Transition), Del Campo High School	0.495
English III (Transition), El Camino High School	0.200
English III (Transition), Encina Preparatory High School	0.800
English III (Transition), Mesa Verde High School	0.330
English III (Transition), Mira Loma High School	1.800
English III (Transition), Rio Americano High School	0.200
English III (Transition), San Juan High School	0.600
General English Tutorial, Arden Middle School*	0.300
General Math Tutorial, Arcade Middle School	0.200
IB Anthropology, Mira Loma High School	0.400
Integrated Math 1, Bella Vista High School	0.600
Integrated Math 1, Casa Roble High School	1.000
Integrated Math 1, Del Campo High School	0.670
Integrated Math 1, El Camino High School	0.200
Integrated Math 1, Mesa Verde High School	0.660
Integrated Math 1, Mira Loma High School	0.400
Integrated Math 1, Rio Americano High School	0.400
Math Foundations 7 & 8, Arcade Middle School	0.400
Math Foundations 7 & 8, Arden Middle School	0.400
Math Foundations 7 & 8, Barrett Middle School	0.400
Math Foundations 7 & 8, Carnegie Middle School	0.400
Math Foundations 7 & 8, Churchill Middle School	0.400
Math Foundations 7 & 8, Encina Preparatory High School	0.400
Math Foundations 7 & 8, Pasteur Middle School	0.400
Math Foundations 7 & 8, Rogers Middle School	0.400
Math Foundations 7 & 8, Sylvan Middle School	0.400
Peer Facilitator	2.000
Physics, El Camino High School	0.600
School Social Worker, Encina Preparatory High School	1.000
School Social Worker, Mesa Verde High School	1.000
School Social Worker, MTSS	1.000
School Social Worker, Sylvan Middle & Lichen K-8	1.000
Teacher – Academy	2.110
Teacher – Elem K-8: Academic Intervention Specialist	3.000
Teacher – English Language Development - LTEL Support	1.000
~~Teacher – Grades 7/8, Starr King K-8*~~	0.000
Teacher - Site Resource Elem, Coyle Elementary	0.200
Teacher - Site Resource Elem, Del Paso Manor Elementary	1.000
Teacher - Site Resource Elem, Greer Elementary	1.400
Teacher - Site Resource Elem, Northridge Elementary	0.500

~~Teacher - Site Resource Elem, Starr King K-8*~~	0.000
Teacher - Site Resource Elem, Student Support Services	1.000
Teacher - Site Resource-Elementary Intervention, Twin Lakes Elementary	0.400
Teacher - Site Resource-HS, Bella Vista High School	0.400
Teacher - Site Resource-HS, Rio Americano High School	0.400
Teacher - Site Resource-HS, San Juan High School	0.400
Teacher - Traveling Elementary Classroom-Music, Deterding Elementary	0.200
Teacher - Vocational Education/ROP, Bella Vista High School	0.200
Teacher - Vocational Education/ROP, Casa Roble High School	0.495
Teacher - Vocational Education/ROP, El Camino High School	0.400
Teacher - Vocational Education /ROP, Mesa Verde High School (Introduction to Professional Dance; Choreography & Movement)*	0.330
Teacher - Vocational Education /ROP, San Juan High School	2.340
Subtotal	**50.025**
Total	**55.025**

SAN JUAN UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2973

BEFORE THE GOVERNING BOARD OF THE SAN JUAN UNIFIED SCHOOL DISTRICT

(Resolution specifying criteria used in determining the order of termination of certificated employees who first rendered paid service as a probationary teacher on the same date)

WHEREAS, the board anticipates that it will be necessary to terminate the services of certificated employees effective at the close of this school year, and

WHEREAS, this board has determined that as between certificated employees who first rendered paid service as a probationary teacher to the district on the same date, certain criteria should be used in determining the order of termination based upon the needs of the district and the students thereof.

NOW, THEREFORE, BE IT FOUND, ORDERED, AND RESOLVED AS FOLLOWS:

1. Each and all of the foregoing recitals are true and correct.

2. The criteria used to determine the order of termination of certificated employees who first rendered paid service as a probationary teacher to the district on the same date, and the weight to be given to such criteria, shall be the following:

   a. Category I – Certifications and Experience

   Need: To retain teachers with the following: greatest flexibility of assignment based on California credentials held; National Board Certification; and/or experience teaching at school identified as district designated Title I school.

Criteria	Points
Each full K-12 base credential (e.g., multiple subject, single subject, pupil personnel services, school nurse, librarian)	4
Each foundational level base credential	3
Each intern permit	2
Each supplemental authorization	2
Other services credential (administration)	2
National Board Certification	2
Taught at a district designated Title 1 school during the 2019-20 school year	1

   If there is still a tie after applying the above criteria, then Category II will be utilized.

b. Category II – District Teaching Experience

Need: To recognize certificated experience in the San Juan Unified School District under contract

which is not reflected by the employee's seniority date.

Experience	Value
Each year or portion of a year of in-district experience as a certificated employee under contract prior to the employee's seniority date	Percentage of school year(s) served

If there is still a tie after applying Category II criteria, then Category III will be utilized.

c. Category III - Lottery

If any two or more certificated employees who first rendered paid service as a probationary employee on the same date still have the same number of points after application of points provided above, the ranking of such employees shall be determined by a lottery conducted by the assistant superintendent, Human Resources or designee.

3. The order of termination of certificated employees who first rendered paid service as a probationary teacher to the district on the same date as set forth above is based solely on the needs of this district and its students.

4. Notwithstanding any other provision of this resolution to the contrary, a certificated employee shall be retained to render any service for which there is no certificated employee retained in the district with a higher number of points, as determined by the procedure set forth above, or with more seniority, who is certificated and competent to render such service.

5. This resolution shall be for the purpose of determining the relative order of termination of certain certificated employees as part of a layoff of certificated employees effective at the end of the 2019-2020 school year. This resolution shall not be effective for any other purposes, including, but not limited to, any subsequent layoffs of certificated employees.

PASSED AND ADOPTED by the governing board of the San Juan Unified School District this _____day of_____, 2020, by the following vote:

AYES:

NOES:

ABSENT:

_____
President, Governing Board of the San Juan Unified School District

CLERK'S CERTIFICATE

I, Zima Creason, clerk of the governing board of the San Juan Unified School District of Sacramento County, State of California, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly adopted at a regular meeting of the governing board of said school district on the _____ day of _____, 2020.

_____

Clerk, Governing Board of the San Juan Unified School District

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-6**

MEETING DATE: **03/10/2020**

SUBJECT: Resolution Reducing or Discontinuing Particular Kinds of Services—Early Childhood Education

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Human Resources

ACTION REQUESTED:
The superintendent is recommending that the board adopt:

1. Resolution No. 2974, reducing or discontinuing certain certificated positions in the Early Childhood Education program effective June 30, 2020, because of lack of work and/or lack of funds (attachment No. 1).
2. Resolution No. 2975, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire (attachment No. 2).

RATIONALE/BACKGROUND:
Early Childhood Education (ECE) is continually evaluating allocation of resources and program delivery models. As a result, certain kinds of services rendered by certificated employees in the Early Childhood Education program have been identified to be discontinued or reduced.

The positions being reduced or discontinued by this resolution are certificated positions. By Education Code section 8366, a district is able to layoff ECE employees at any time during the school year for lack of work or lack of funds. The layoff of these certificated positions is similar to the layoff of classified employees. Notices will be sent to affected ECE teachers, and layoffs will be effective on June 30, 2020.

ATTACHMENT(S):
1: Resolution No. 2974, reducing or discontinuing particular kinds of services.
2: Resolution No. 2975, establishing criteria to apply to break a tie in seniority for certificated staff affected by program reductions and who have the same date of hire.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 02/03/2020; 02/10/2020; 03/02/2020
Board of Education: 02/25/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Deann Carlson, Director, Human Resources

APPROVED BY: Paul Oropallo, Assistant Superintendent, Human Resources
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2974
BEFORE THE GOVERNING BOARD OF THE SAN JUAN UNIFIED SCHOOL DISTRICT

(Resolution regarding reducing or discontinuing certain certificated services in the Early Childhood Education program)

WHEREAS the governing board of the San Juan Unified School District has decided to reduce or eliminate certain certificated services in the Early Childhood Education Program of the district as of June 30, 2020, due to a lack of work or a lack of funds, and

WHEREAS, the California Education Code, section 8366 applies to positions "requiring a child development permit for the supervision and instruction of children …", and

WHEREAS, the California Education Code, section 8366 also states, "A district may lay off an employee required to have such a permit at any time during the school year for lack of work or lack of funds …", and

WHEREAS, as a result of said reduction or elimination of certificated services in the Early Childhood Education Program due to lack of work or lack of funds, it will be necessary to decrease the number of certificated employees in the district:

NOW, THEREFORE, BE IT FOUND, ORDERED AND RESOLVED AS FOLLOWS:

1. That each of the foregoing recitals is true and correct.

2. The superintendent is directed to take all appropriate action to implement this resolution. The superintendent and his designees are directed and authorized to negotiate and sign layoff agreements with any employees in order to implement this resolution.

3. All services listed on Exhibit "A" which is attached and incorporated herein by reference, shall be reduced or discontinued not later than June 30, 2020 in the amounts set forth in Exhibit "A."

4. The assistant superintendent of Human Resources or designee is directed to send notices to affected certificated employees that due to lack of work or lack of funds certain services now being provided by the district be reduced or discontinued to the extent as set forth in #3 above.

PASSED AND ADOPTED by the governing board of the San Juan Unified School District this _____ day of _____, 2020, by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
President, Governing Board of the San Juan Unified School District

Attachment 1

CLERK'S CERTIFICATE

I, Zima Creason, Clerk of the governing board of the San Juan Unified School District of Sacramento County, State of California, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly adopted at a regular meeting of the governing board of said school district on the _____ day of _____, 2020.

_____

Clerk, Governing Board of the San Juan Unified School District

RESOLUTION REDUCING OR DISCONTINUING
PARTICULAR KINDS OF SERVICES
EXHIBIT A

Early Childhood Education Certificated, Non-Administrative Positions		**FTEs**
Pre-School Teacher, Ralph Richardson Center		0.6875
	Total	0.6875

Attachment 2

SAN JUAN UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2975

BEFORE THE GOVERNING BOARD OF THE SAN JUAN UNIFIED SCHOOL DISTRICT

(Resolution specifying criteria used in determining the order of termination of certificated Early Childhood Education employees who first rendered paid service as a probationary teacher on the same date)

WHEREAS, the board anticipates that it will be necessary to terminate the services of certificated employees within the Early Childhood Education programs effective at the close of this school year, and

WHEREAS, this board has determined that as between such certificated employees who first rendered paid service as a probationary teacher to the district on the same date, certain criteria should be used in determining the order of termination based upon the needs of the district and the students thereof.

NOW, THEREFORE, BE IT FOUND, ORDERED, AND RESOLVED AS FOLLOWS:

1. Each and all of the foregoing recitals are true and correct.

2. The criteria used to determine the order of termination of such certificated employees who first rendered paid service as a probationary teacher to the district on the same date, and the weight to be given to such criteria, shall be the following:

    a. Category I – Certifications and College/University Units

    Need: To retain teachers with: greatest flexibility of assignment based on California credentials/permits held; and/or college/university units in infant/toddler classes.

Criteria	**Points**
Bachelor's degree or higher with either a K-12 Multiple Subject Teaching Credential or Child Development Program Director Permit or Child Development Site Supervisor Permit	4
Three or more infant/toddler units	3
Child Development Teacher or Master Teacher Permit	2
Child Development Associate Teacher Permit	1

    If there is still a tie after applying the above criteria, then Category II will be utilized.

    b. Category II – District Teaching Experience

    Need: To recognize certificated experience in the San Juan Unified School District under contract which is not reflected by the employee's seniority date.

Experience	**Value**
Each year or portion of a year of in-district experience as a certificated employee in the Early Childhood Education programs under contract prior to the employee's seniority date	Percentage of School year(s) served

    If there is still a tie after applying Category II criteria, then Category III will be utilized.

c. Category III – District Experience as a Classified Employee

Need: To recognize classified ECE experience in the San Juan Unified School District.

Experience	Value
Each year or portion of a year of in-district experience as a Child Development Assistant in the Early Childhood Education programs	Percentage of School year(s) served

If there is still a tie after applying Category III criteria, then Category IV will be utilized.

d. Category IV - Lottery

If any two or more certificated employees who first rendered paid service as a probationary employee on the same date still have the same number of points after application of points provided above, the ranking of such employees shall be determined by a lottery conducted by the assistant superintendent, Human Resources or designee.

3. The order of termination of certificated employees who first rendered paid service as a probationary teacher to the district on the same date as set forth above is based solely on the needs of this district and its students.

4. This resolution shall be for the purpose of determining the relative order of termination of certain certificated employees within the Early Childhood Education programs as part of a layoff effective at the end of the 2019-2020 school year. This resolution shall not be effective for any other purposes.

PASSED AND ADOPTED by the governing board of the San Juan Unified School District this _____day of _____, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
President, Governing Board of the San Juan Unified School District

Attachment 2

CLERK'S CERTIFICATE

I, Zima Creason, clerk of the governing board of the San Juan Unified School District of Sacramento County, State of California, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly adopted at a regular meeting of the governing board of said school district on the _____ day of _____, 2020.

_____
Clerk, Governing Board of the San Juan Unified School District

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-7

MEETING DATE: 03/10/2020

SUBJECT: Resolution Reducing or Eliminating Certain Classified Services

DEPARTMENT: Human Resources

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

ACTION REQUESTED:
The superintendent is recommending that the board adopt Resolution No. 2971, reducing or eliminating certain classified positions effective June 30, 2020, because of lack of work and/or lack of funds.

RATIONALE/BACKGROUND:
As a result of the need to align district programs and services with available funding, certain kinds of services rendered by classified employees have been identified to be eliminated or reduced because of lack of work or lack of funds as identified in Exhibit "A" attached.

ATTACHMENT(S):
1: Resolution No. 2971
2: Exhibit A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 02/03/2020; 02/10/2020; 03/02/2020
Board of Education: 02/25/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Peggy Purvis, Director, Classified Personnel, Human Resources

APPROVED BY: Paul Oropallo, Assistant Superintendent, Human Resources
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2971

RESOLUTION REDUCING OR ELIMINATING CERTAIN CLASSIFIED SERVICES BEFORE THE GOVERNING BOARD OF THE SAN JUAN UNIFIED SCHOOL DISTRICT

WHEREAS the governing board of the San Juan Unified School District has decided to reduce or eliminate certain classified services of the district as of June 30, 2020, and

WHEREAS, as a result of said reduction or elimination of classified services, it will be necessary to decrease the number of classified employees in the district:

NOW, THEREFORE, BE IT FOUND, ORDERED AND RESOLVED AS FOLLOWS:

1. That each of the foregoing recitals is true and correct:

2. All of those positions listed in Exhibit "A" which is attached and incorporated herein by reference shall be reduced or discontinued effective June 30, 2020 in the amounts as set forth in Exhibit "A."

3. The Assistant Superintendent of Human Resources or designee is authorized to send notices to affected classified employees that due to lack of work or lack of funds that certain services now being provided by the district be reduced or discontinued to the extent as set forth in Exhibit "A."

PASSED AND ADOPTED by the governing board of the San Juan Unified School District this _____ day of _____, 2020, by the following votes:

AYES:

NAYS:

ABSTAIN:

ABSENT:

_____

President, Governing Board of the San Juan Unified School District

CLERK'S CERTIFICATE

I, Zima Creason, Clerk of the governing board of the San Juan Unified School District of Sacramento County, State of California, do hereby certify that the forgoing is a full, true and correct copy of the resolution duly adopted at a regular meeting of the governing board of said school district on the _____day of _____, 2020.

_____

Clerk, Governing Board of the San Juan Unified School District

EXHIBIT A - CLASSIFIED LAYOFF AND REDUCTIONS
EFFECTIVE JUNE 30, 2020

Classification	Current FTE	New FTE	Total # of Positions	# of Vacant Positions
Adminstrative Assistant IV	1.0000	0.0000	1	0
Campus Monitor	2.0000	0.0000	2	1
Campus Representative	2.3125	0.8750	4	1
Child Development Assistant IT/PRE	0.8750	0.0000	2	1
Clerk	5.0000	3.2500	8	2
Culinary Arts Program Assistant	1.0000	0.0000	1	0
Family and Community Engagement Facilitator	1.0000	0.0000	1	1
Instructional Assistant Academy	1.0000	0.0000	1	1
Instructional Assistant Bilingual - Farsi	1.0000	0.0000	1	1
Instructional Assistant Bilingual - Spanish	1.7500	0.7500	2	1
Instructional Assistant I	41.8438	0.0000	64	6
Intermediate Clerk Typist	2.5000	1.2500	4	0
Neighborhood Parent Liaison	0.2500	0.0000	1	1
Non-Instructional Support Aide	3.5000	0.0000	8	0
Nutrtion Services Worker I	1.8750	0.4375	6	5
Program Specialist	0.8000	0.0000	1	0
Prevention Assistant	0.5000	0.0000	1	0
Registrar/Secty Academy	1.0000	0.0000	1	1
Safety Specialist	1.0000	0.0000	1	0
School Community Intervention Assistant	2.5000	0.0000	3	1
School Community Intervention Specialist I	0.5000	0.0000	1	0
School Community Prevention Specialist	2.0000	0.0000	2	0
School Community Refugee Specialist	2.0000	0.0000	2	0
School Community Resource Assistant Arabic	2.0000	0.0000	2	1
School Community Resource Assistant Farsi	3.0000	0.0000	3	0
School Playground Rec-Aide	5.2192	0.5313	18	10
School Site Tech Support Assistant	1.0000	0.0000	1	0
Senior Programmer Analyst	1.0000	0.0000	1	0
Technology Liaison III SIS	1.0000	0.0000	1	1
Technology Support Specialist II	1.0000	0.0000	1	1
Telecommunication Systems Tech	1.0000	0.0000	1	0
Youth.Adult Employment Tech I	0.8750	0.0000	1	1
Totals	**93.3005**	**7.0938**	**147**	**37**

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-8

MEETING DATE: 03/10/2020

SUBJECT: Board Resolutions

CHECK ONE:

For Discussion:	☒
For Action:	☐
Report:	☐
Workshop:	☐
Recognition:	☐
Emergency Action:	☐

DEPARTMENT: Board of Education

ACTION REQUESTED:
The board president is recommending that the board discuss the passage of board resolutions, including agreements and norms around how they should be proposed for consideration and adopted.

RATIONALE/BACKGROUND:
A governing board resolution is a formal document that makes a statement about an issue that the authoring body wants to record. District school boards can adopt nonbinding resolutions, which declare the sentiment of the board toward an issue and may set forth general standards that the board agrees to fulfill.

Board resolutions can be used to fulfill the following standards:

- A statement of intent or purpose on an issue or policy
- A statement of recognition for individuals or groups
- A statement to convey the sentiments of constituents, including community members, parents, bargaining groups and students

In recent history, San Juan Unified board members have not adopted resolutions other than those required by law or in recognition of individuals or groups.

ATTACHMENT(S):
N/A

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 03/02/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only: ☐ Ongoing: ☐

LCAP/STRATEGIC PLAN:
Goal: N/A
Focus: N/A
Action: N/A
Strategic Plan: N/A

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
TENTATIVE BOARD AGENDA ITEMS
2019-2020

MARCH 24

Recognition: Week of the Young Child (Apr. 13-17) – A	Townsend
Continuous Improvement Series: Early Learning – R	Townsend
LCAP Design Update – R	Schnepp
*Head Start and Early Head Start Grant Application 2020-2021 – A	Townsend

APRIL 14

Recognition: School Bus Driver's Appreciation Day (Apr. 28) – A	Oropallo
Bond Program Update – R	Stephens
New Course Adoptions – D	Schnepp
Instructional Materials Adoptions – D	Schnepp
Williams Complaint – R	Simlick
Proposed Board Meeting Dates for 2020-2021 – A	Kern

APRIL 28

Recognition: California Day of the Teacher (May 13) – A	Oropallo
Recognition: National Nurses Week and National School Nurse Day (May 6-12 & May 13) – A	Calvin
Technology Update – R	Skibitzki
New Course Adoptions [Discussed 04/14/20] – A	Schnepp
Instructional Materials Adoptions [Discussed 04/14/20] – A	Schnepp
School Climate: Parent-Staff-Student Voice – R	Schnepp

MAY 12

Recognition: Classified School Employee Week (May 17-23) – A	Oropallo
Hearing Officer's Recommendation-2020 RIF (if applicable) – A	Simlick
*Approval of CTE 2020 Advisory Committee Roster – A	Messer

MAY 26

Recognition: National Science Bowl (if applicable) – A	Messer/Shoemake
Recognition: Science Olympiad (if applicable) – A	Messer/Shoemake
Recognition: Academic Decathlon (if applicable) – A	Messer
Continuous Improvement Series: Special Education – R	Calvin
Standards Implementation Update – R	Schnepp
*Head Start/Early Head Start Contract Resolution FY 2020-2021 – A	Townsend

JUNE 9

Public Hearing: LCAP – D	Schnepp
Public Hearing: LCAP/Choices Charter School – D	Flagler
Public Hearing: Presentation of the 2020-2021 Budget – D	Stephens
*CIF Superintendent Designation of Representatives 2020-2021 – A	Messer
*Charter School 2018-2019 Audit Reports (Aspire, Atkinson, CMP, GIS, GV, OFY) – A	Stephens

JUNE 23

LCAP [Public Hearing 06/09/20] – A	Schnepp
LCAP/Choices Charter School [Public Hearing 06/09/20] – A	Flagler
Adoption of the 2020-2021 Budget [Public Hearing 06/09/20] – A	Stephens
Temporary Interfund Borrowing of Cash – A	Stephens
*Consolidated Application, Spring Report 2019-2020 – A	Calvin
*2019-2020 Actuarial Report (OPEB) – A	Oropallo

D=discussion; A=action; *=consent; R=report; PC=public comment