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

COVID-19 PUBLIC PARTICIPATION GUIDELINES

Please be advised the Board of Education meeting will be conducted telephonically only.

NOTICE is hereby given that a **telephonic** meeting of the Board of Education of the San Juan Unified School District is hereby called by the board president, and will be held at **6:30 p.m**., on Tuesday, **June 9, 2020**. The district is taking all necessary steps to prevent and mitigate the effects of COVID-19 on our community. Therefore, in the interest of public health, in compliance with California Governor Gavin Newsom's recently issued Executive Orders N-25-20 and N-35-20, the California State Public Health Officer's Order that included social-distancing guidelines and avoiding group gatherings, the Order issued by the Sacramento County Health Officer, directing all individuals to stay at home or at their residence and prohibiting all non-essential gatherings of any number, and all applicable provisions of federal and state law, this Board of Education meeting will be held telephonically. All board members, staff and others presenting at the meeting will be calling in via the Zoom video conferencing platform from separate locations.

Given the above-identified orders and the need to ensure the health and safety of the staff and the public as a whole, **physical attendance by the public cannot be accommodated;** however, the district is making significant efforts to ensure public participation during this Board of Education meeting, and has taken the following steps to assist the public in accessing the meeting:

1. Online Submission of Public Comment. Public comments may be submitted using the comment form located on the district website at www.sanjuan.edu/june9. If you wish to submit a public comment on more than one agenda item, please submit a separate form for each item on which you are commenting. Comments received by 6:00 p.m., on June 9, 2020, will be provided to the members of the board in writing prior to the meeting. Comments received after 6:00 p.m., on June 9, 2020, may be read on the record during this meeting.

   All public comments will be limited to two (2) minutes or approximately 1,500 characters. Any portion of a comment extending past two (2) minutes or the approximate 1,500-character limit may not be read aloud due to time restrictions. All written comments that are not read into the record will be provided to the board members for review, provided that such comments are received prior to the end of the meeting. Please be aware that written public comments, including your name, may become public information.

   Under the Ralph M. Brown Act, the board is unable to respond to any individual comments or questions regarding items not on the agenda; however, the board listens carefully to all public comments and appreciates community input and participation.

2. Zoom Video Conferencing. Members of the public can make public comments via the Zoom conferencing platform. Members of the public can access Zoom from a computer, mobile device or tablet at http://www.sanjuan.edu/june9. All public comments will be limited to two (2) minutes.

3. Translation/Interpretation. Translation and interpretation services will be made available upon request with advance notice. If you wish to utilize these services, please notify the district at (916) 971-7111, or stephanie.cunningham@sanjuan.edu by noon on June 8, 2020. This allows for the scheduling of appropriate translation staff and other resources.

4. Disability Accommodations. 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.

Thank you in advance for your cooperation. Our community's health and safety is our highest priority. The business to be considered at this board meeting is on the following agenda:

A. OPEN SESSION/CALL TO ORDER/ANNOUNCEMENT OF CLOSED SESSION TOPICS – 5:15 p.m.

B. CLOSED SESSION – 5:15 p.m.

1. Student readmissions in two cases (Education Code section 48918[f]).
2. Personnel matters (Government Code section 54957).
   a. Superintendent's evaluation.

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

D. APPROVAL OF THE MINUTES – May 26, 2020, regular meeting, pages 2244-2246.

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

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

F. VISITOR COMMENTS – 6:40 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 – 7:10 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, separations and reassignments/change in work year.

2. *Purchasing Report – purchase orders and service agreements and change orders.

3. *Business/Financial Report – notices of completion.

4. Acceptance of the following gift:
   Nutrition Services: from Carmichael Recreation and Park District Foundation – for meal distributions: $250.

5. *Approval of Report IIs related to the new instructional materials adoptions for the following courses: American Sign Language 1-3; Advanced Placement Spanish Literature and Culture; and Intensive Reading Intervention, grades 4-8 (Discussed: 05/26/2020).

6. *Approval of California Interscholastic Federation (CIF) superintendent designation of representatives 2020-2021.

7. *Adoption of Resolution No. 2995, approving the second amendment to the design/build contract for the Del Campo High School new science/media building and CTE modernization project.

8. *Approval of the California Environmental Quality Act (CEQA) Notice of Exemption for the Deterding Elementary School Portable Classroom Addition Project.

9. *Adoption of Resolution No. 2997, Emergency Purchasing, authorizing the purchase of personal protective equipment.

*Material provided.

H. CONSENT CALENDAR (continued, if necessary)

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

I. BUSINESS ITEMS

1. Endorsement of the Superintendent's Statement Supporting Students, Families, Staff and Community Members Against Racism – 7:15 p.m. (Villescaz)
Material provided.

Discussion/Action: Board President Paula Villescaz is requesting a discussion and possible action endorsing the superintendent's statement released on June 1, 2020.

2. COVID-19 Operations Update – 7:25 p.m. (Schnepp)
Material provided.

Discussion/Action: The superintendent is recommending that the board discuss and adopt the COVID-19 operations written report.

3. Choices Charter School COVID-19 Operations Update – 7:55 p.m. (Flagler)
Material provided.

Discussion/Action: The superintendent is recommending that the board discuss and adopt the COVID-19 operations written report for Choices Charter School.

4. Public Hearing: Adoption of 2020-2021 Budget – 8:10 p.m. (Stephens)
Material provided.

Public Hearing/Action: The superintendent is recommending that the board hold a public hearing, discuss and adopt the proposed 2020-2021 budget, including staffing standards, the use of Education Protection Account (EPA) funds, the substantiation of excess reserves (required by Senate Bill 858) as presented by the administration and approve the revisions to the 2019-2020 budget.

5. Temporary Interfund Borrowing of Cash – 8:40 p.m. (Stephens)
Material provided.

Action: The superintendent is recommending that the board adopt Resolution No. 2994 to permit temporary interfund borrowing of cash.

J. BOARD REPORTS – 8:45 p.m.

K. FUTURE AGENDA – 8:55 p.m.
The board may wish to identify items to be discussed at future meetings and the reasons therefore.

L. VISITOR COMMENTS – 9:00 p.m.

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

M. ADJOURNMENT – 9:05 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.

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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
3738 Walnut Avenue, Carmichael, California 95608

Board of Education Minutes
May 26, 2020

Regular Meeting
Board of Education
5:30 p.m.

Call to Order (A)
The May 26 regular meeting was called to order by the president, Paula Villescaz.

Roll Call
Present (via Zoom from separate locations):
Paula Villescaz, president
Michael McKibbin, Ed.D., vice president
Zima Creason, clerk
Pam Costa, member
Saul Hernandez, member

Recess: Closed Session (B)
The meeting was immediately recessed, with the board convening in closed session to discuss one personnel matter pursuant to Government Code section 54957 – superintendent's evaluation.

Reconvene Open Session/Pledge of Allegiance (C)
In the interest of public health, in compliance with California Governor Gavin Newsom's recently issued Executive Orders N-25-20 and N-35-20, the California State Public Health Officer's order that included social-distancing guidelines and avoiding group gatherings, the order issued by the Sacramento County Health Officer, directing all individuals to stay at home or at their residence and prohibiting all non-essential gatherings of any number and all applicable provisions of federal and state law, the May 26 regular meeting was conducted telephonically via the Zoom video conferencing platform. At 6:30 p.m. the meeting was called back to order by the president, Paula Villescaz. After the Pledge of Allegiance, Ms. Villescaz explained the two methods (electronically or on Zoom) available to submit public comments for tonight's meeting.

Minutes Approved (D)
It was moved by Dr. McKibbin, seconded by Mr. Hernandez, that the minutes of the May 12 regular meeting be approved. MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

Staff Reports (E-1)
Superintendent Kern shared information related to academics and budget.

General Counsel Linda Simlick provided an update regarding the California Voting Rights Act (CVRA) and the process of transitioning to by-district elections.

Employee Organizations (E-3)
Karen Smith, president of CSEA Chapter 127, shared that CSEA is providing scholarships to 13 graduating seniors.

Closed session (E-5)
There were no closed session actions to report.

Visitor Comments (F)
Visitor Comments: [received electronically before/during the meeting]
Keri W. has concerns regarding distance learning and students with IEPs.

Derek Minnema is opposed to distance learning for the upcoming school year and inquired about the creation of "reopening committees" for the fall.

Traci Miranda supports by-district elections and the decision to pause the process until the COVID-19 stay-at-home order is lifted.

Sarah Medal expressed support for by-district elections as well as the decision to pause the process until the COVID-19 stay-at-home order is lifted.

Alysha Krumm expressed appreciation for pausing the by-district elections process until a time when people can safely convene.

State Senator Dr. Richard Pan expressed support for delaying the process of moving from at-large to by-district elections.

Natasha Vidic expressed concerns related to the high school grading policy.

Consent Calendar Approved (G-1/G-6)
It was moved by Ms. Costa, seconded by Ms. Creason, that the consent calendar items G-1 through G-6 be approved. MOTION CARRIED UNANIMOUSLY [Villescaz, McKibbin, Creason, Costa, Hernandez].

Personnel (G-1)
Appointments, leaves of absence, separations and pre-retirement reduced workload — approved as submitted.

Purchasing Report (G-2)
Purchase orders and service agreements, change orders and construction and public works bids — approved as submitted.

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

Gifts (G-4)
Acceptance of gifts to Nutrition Services.

New High School Courses (G-5)
Approval of new high school courses: Advanced Placement Spanish Literature and Culture, Biology: The Living Earth, Chemistry in the Earth System, Computer Science: Information Technology Essentials, Computer Science: Information Technology Fundamentals, Cyber Security, Honors Biology: The Living Earth, Honors Chemistry in the Earth Science, Honors Physics of the Universe, IB Math: Analysis Standard Level, IB Math: Analysis Higher Level, IB Math: Applications Standard Level, Physics of the Universe, Writing for the Stage (Discussed: 05/12/2020).

Head Start/Early Head Start Grant Resolution (G-6)
Approval of the Head Start/Early Head Start grant resolution, authorizing the execution of agreement No. 21C6651S0 between SJUSD and the Sacramento Employment and Training Agency (SETA).

Instructional Materials Adoptions (I-1)
Senior Director of Professional Learning and Innovation Kristan Schnepp, Special Education Program Specialist Laura Davis, English Language Arts Program Specialist Nicole Kukral and World Languages Program Specialist Nicole Naditz provided information regarding the instructional materials adoptions. Ms. Schnepp gave an overview of the instructional materials adoption process and explained that, except for the three adoptions being presented tonight, all other instructional materials adoptions have been paused due to the implications of COVID-19. Ms. Naditz presented information on the American Sign Language 1-3 and AP Spanish Literature and Culture adoptions. Ms. Davis and Ms. Kukral presented information on the adoption for English Language Arts Intensive Reading Intervention, grades 4-8, which was a collaborative effort between general education and special education. After the presentation, staff answered questions from the board. Action was scheduled for June 9.

Partnering with the San Juan Education Foundation (I-2)
Superintendent Kern led a discussion around the opportunity to strengthen the district's partnership with the San Juan Education Foundation (SJEF) by identifying existing initiatives and/or future areas of need that SJEF could financially

support during this time of upcoming budget reductions. Suggestions from staff and board members, which will be presented to SJEF for consideration, included some ideas related to: technology, sports, before/after school programs, extracurricular activities, student advocacy groups, career technical education, adult education, mental health supports, summer school and food security. Ms. Villescaz thanked SJEF for coming to the table.

Board Reports (J)
Ms. Costa shared her positive experiences while visiting two fifth-grade distance learning classes this week, and she also stated she enjoyed the virtual orchestra performance by the SJUSD music teachers.

Dr. McKibbin reported that he took part in the recent Carmichael Chamber of Commerce online meeting, where Congressman Ami Bera was complimentary of SJUSD leadership, and he virtually attended an eighth-grade math course with students at Kingswood K-8.

Mr. Hernandez stated he had a great time visiting a fifth-grade virtual classroom.

Ms. Creason gave a shout-out to all the families and students who have come up with creative ways to celebrate the graduating seniors, stating that she is inspired by the efforts and appreciates the community coming together.

Ms. Villescaz shared her positive experience visiting a fifth-grade virtual classroom, thanking all the teachers who are working above and beyond to create a community environment and providing extra support to students during this time; and she also acknowledged the graduating seniors.

Future Agenda (K)
No items were added to the future agenda.

Visitor Comments (L)
Visitor Comment: [received electronically during the meeting]
Valeria Hernandez supports the decision to delay the process of moving from at-large to by-district elections.

Employee Organizations (E-3) (continued)
SJTA President Bill Simmons provided written comments regarding distance learning and by-trustee area elections.

Closed Session (B) (continued)
Ms. Villescaz announced that the board would return to closed session to continue item B-1, one personnel matter pursuant to Government Code section 54957 – superintendent's evaluation.

Adjournment (M)
At 8:30 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: 06/09/2020
APPROVED:

HUMAN RESOURCES

The following reports are submitted for board approval

Personnel Pages	Page #
Appointments	
Management	1
Certificated	1
Classified	
Leaves of Absence	
Management	
Certificated	
Classified	1
Separations	
Management	1
Certificated	1
Classified	1
Pre-Retirement Reduced Workload	
Reassignments/Change in Work Year	1
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	

1. APPOINTMENTS

CERTIFICATED SUPERVISORY

Type	Name	Status	Assignment	Location	Effective Date (s)	
Promotion	Ahrens, Stacey	Temp	Assist Dir, Special Education	Special Education – Kenneth	07/01/20	06/30/21
Promotion	Baker, Tanya	Temp	Principal	Casa Roble	07/08/20	06/25/21
Promotion	Castor, Konstantina	Temp	Prog Spec, Special Education	Special Education – Kenneth	07/23/20	06/17/21
Promotion	Cybulski, Holly	Temp	Dir, K-8 Teach and Learning	Teaching and Learning	07/01/20	06/30/21
Promotion	Parsley, Sabrina	Temp	Principal	Dewey	07/23/20	06/17/21

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Rehire	Correia, Natasha	Temp	Teacher Grade 9/12	San Juan	01/30/20	06/10/20

2. LEAVES OF ABSENCE

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Unpaid	Sinnott, Carrie	Perm	IA-Multi/Severe Hndcp	Ralph Richardson	05/29/20	06/09/20

3. SEPARATIONS

MANAGEMENT

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Ebrahim, Adam	Prob	Dir, Cont Improvement/LCAP	Teaching and Learning	06/09/20

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Adams, Eric	Perm	Teacher Grade 9/12	Mira Loma	06/10/20

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Padilla, Carlos	Prob	Associate Budget Analyst	Budget Services	04/17/20
Resignation	Huerta, Felipe	Perm	High School Custodial Supv	Mira Loma	06/13/20
Retirement	Peden, Chris	Perm	Fiscal Technician II	Early Childhood Education	05/15/20

4. REASSIGNMENTS/CHANGES IN WORK YEAR

CERTIFICATED SUPERVISORY

Type	Name	Status	Assignment	Location	Effective Date (s)	
Reassignment	Amador, Jenny	Perm	School Nurse	Health Services	08/06/20	
Reassignment	Judge, Richard	Perm	Principal	Adult Education	07/23/20	
Reassignment	Lorenzo, Michele	Perm	Vice Principal	Arcade	07/23/20	
Reassignment	Petroni, Cris	Perm	Principal	Mariemont	07/23/20	
Transfer	Dittmer, Carrie	Prob	Vice Principal	Skycrest	07/23/20	
Transfer	Hauger, Christopher	Perm	Vice Principal	Rio Americano	07/23/20	
Transfer	Kent, Cindy	Perm	Vice Principal	Casa Roble	07/23/20	
Transfer	Petersen, Jennifer	Perm	Vice Principal	El Camino	07/23/20	
Transfer	Reinhard, James	Temp	Principal	Coyle Avenue	07/23/20	06/17/21
Transfer	Whitaker, Chuck	Perm	Vice Principal	San Juan	07/23/20	

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-2
MEETING DATE: 06/09/2020

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	NA	
Piggyback Contracts	NA	
Zero Dollar Contract	NA	
Bids/RFPs	NA	
Other	NA	
ERRATA	NA	

Purchasing Contracts Board Report
Purchase Orders, Service Agreements, and Awards

May 13, 2020 - May 26, 2020

PO#	Date	Vendor Name	Description	Amount $	Site/ Department
TBD	5/26/2020	Sac Suburban	Water Billing for 2020-2021 school year	$ 616,734.00	205 - Facilities
TBD	5/26/2020	Fair Oaks Water	Water Billing for 2020-2021 school year	$ 154,358.00	205 - Facilities
TBD	5/26/2020	Citrus Heights Water	Water Billing for 2020-2021 school year	$ 191,546.00	205 - Facilities
TBD	5/26/2020	Carmichael Water	Water Billing for 2020-2021 school year	$ 262,415.00	205 - Facilities
TBD	5/26/2020	California Water	Water Billing for 2020-2021 school year	$ 285,976.00	205 - Facilities
TBD	5/26/2020	County of Sacramento	Utilities for 2020-2021 school year	$ 575,926.00	205 - Facilities
TBD	5/26/2020	Allied Waste	Trash for 2020-2021 school year	$ 353,804.00	205 - Facilities
TBD	5/26/2020	SPURR	Gas for 2020-2021 school year	$ 863,714.00	205 - Facilities
TBD	5/26/2020	SMUD	Electric for 2020-2021 school year	$ 4,353,849.00	205 - Facilities
TBD	5/26/2020	AT&T	Cell phone for 2020-2021 school year	$ 125,000.00	212 - M&O
TBD	5/26/2020	Hunt & Sons	Fuel for 2020-2021 school year	$ 275,000.00	212 - M&O
TBD	5/26/2020	Neighborly Pest	Pest control for 2020-2021 school year	$ 120,000.00	212 - M&O
TBD	5/26/2020	Western State Fire Inspection	Fire Inspection for 2020-2021 school year	$ 157,650.00	212 - M&O
TBD	5/26/2020	Abe	Janitorial Supplies for 2020-2021 school year	$ 677,500.00	212 - M&O
TBD	5/26/2020	Hancock Park	State Funding support for 2020-2021 school year	$ 100,000.00	216 - Facilities
TBD	5/26/2020	Michael's Transportation	Home to school transportation for 2020-2021 school year	$ 600,000.00	211 - Transportation
TBD	5/26/2020	All West Coachlines	Home to school & field trip transportation for 2020-2021 school year	$ 550,000.00	211 - Transportation
TBD	5/26/2020	Universal Limo	Home to school & field trip transportation for 2020-2021 school year	$ 150,000.00	211 - Transportation
TBD	5/26/2020	Hunt & Sons	Fuel for 2020-2021 school year	$ 600,000.00	211 - Transportation
7008	5/14/2020	Treasure Bay	Early Literacy Books for Distance Learning	$ 116,130.00	321 - Student Learning Assistance
TBD	5/26/2020	Vendmart	Various Food products for 20-21 Nutrition Services	$ 99,400.00	213 - Nutrition Services
TBD	5/26/2020	Sysco	Various Food products for 20-21 Nutrition Services	$ 150,000.00	213 - Nutrition Services
TBD	5/26/2020	LLC Perrin	Various Food products for 20-21 Nutrition Services	$ 125,000.00	213 - Nutrition Services
TBD	5/26/2020	Producers	Various Food products for 20-21 Nutrition Services - RFP 18-141	$ 206,894.00	213 - Nutrition Services
TBD	5/26/2020	Producers	Various Food products for 20-21 Nutrition Services - RFP 18-141	$ 217,745.00	213 - Nutrition Services
TBD	5/26/2020	Producers	Various Food products for 20-21 Nutrition Services - RFP 18-141	$ 426,002.00	213 - Nutrition Services
TBD	5/26/2020	Producers	Various Food products for 20-21 Nutrition Services - RFP 18-141	$ 365,778.00	213 - Nutrition Services
TBD	5/26/2020	P&R Paper Supply	Paper products products for 20-21 Nutrition Services	$ 150,000.00	213 - Nutrition Services
TBD	5/26/2020	Gold Star	Various Food products for 20-21 Nutrition Services - RFP 19-136	$ 3,085,600.00	213 - Nutrition Services

Purchasing Contracts Board Report
Change Orders/Amendments for Items $95,200

May 13, 2020 - May 26, 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
4495	5/26/2020	Otto Construction	Contingency change Cottage New Construction project 108-9512-P1	$ 3,000,000.00	$ 205,000.00	$ 150,000.00	$ 3,355,000.00	216 - Facilities
907401	5/26/2020	Lionakis	Additional survey for Arden New Construction 002-9512-P1	$ 1,866,200.00	$ 219,188.00	$ 11,265.00	$ 2,096,653.00	216 - Facilities
806717	5/26/2020	California Inspection Network, Inc.	Extended inspection for Bella Vista Outdoor Learning project 206-9513-N1	$ 46,410.00	$ 50,625.00	$ 6,000.00	$ 103,035.00	216 - Facilities
807840	5/26/2020	California Inspection Network, Inc.	Extended inspection for Rio Outdoor Learning project 208-9513-N1	$ 46,410.00	$ 52,715.00	$ 6,000.00	$ 105,125.00	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

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-3
MEETING DATE: 06/09/2020

APPROVED: KS KH
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		
Budget Revisions		
E-Rate		
ERRATA		

Notices of Completion - Board of Education

CONTRACTOR	PROJECT	DATE OF ACCEPTANCE	DATE RECORDED
Otto Construction	PO#709320 Provide all labor, materials, equipment, tools, transportation, and incidentals for full site modification to include new and modernization construction at the Greer Elementary School, 2301 Hurley Avenue Sacramento CA 95825, located in the San Juan Unified School District, Sacramento, CA. Vendor: OTTO CONSTRUCTION	4/24/2020	5/01/2020
Vanden Bos Electric, Inc.	PO#907352 Provide all labor, materials, equipment, tools, transportation, and incidentals for UPS infrastructure upgrade E-rate, for the following sites: Kenneth, Littlejohn, M&O, Orange Grove, Orangevale on Filbert, Palisades, Winterstein, located in the San Juan Unified School District, Sacramento, CA. Vendor: VANDEN BOS ELECTRIC, INC.	4/27/2020	5/01/2020
Vanden Bos Electric, Inc.	PO#907575 Provide all labor, materials, equipment, tools, transportation, and incidentals for UPS infrastructure upgrade E-rate, for the following sites: Cowan, Del Dayo, LeGette, Schweitzer, Sierra Oaks, El Camino, Mira Loma, Rio Americano, Arden, located in the San Juan Unified School District, Sacramento, CA. Vendor: VANDEN BOS ELECTRIC, INC.	4/27/2020	5/01/2020
Vanden Bos Electric, Inc.	PO#907577 Provide all labor, materials, equipment, tools, transportation, and incidentals for UPS infrastructure upgrade E-rate, for the following sites: Arlington Heights, Cambridge Heights, Carriage, Charles Peck, Coyle, Kingswood, Lichen, Oakview, Ottomon, Pershing, Sunrise, Trajan, Twin Lakes, Woodside, Bella Vista, Del Campo, La Entrada, Mesa Verde, Carnegie, Sylvan, Pasteur, located in the San Juan Unified School District, Sacramento, CA. Vendor: VANDEN BOS ELECTRIC, INC.	4/27/2020	5/01/2020

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-5

MEETING DATE: 06/09/2020

SUBJECT: Instructional Materials Adoptions

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 Report IIs related to new instructional materials adoptions.

RATIONALE/BACKGROUND:
As San Juan Unified School District continues to move forward with the implementation of the state standards and new graduation requirements, it is essential that teachers and students have access to current and aligned instructional materials. To address this need, the Professional Learning & Curriculum Innovation department formed adoption committees composed of teachers, administrators, parents, community members, and support staff to explore, pilot, and recommend new standards-aligned textbooks and materials for adoption. A wide variety of schools, with all grade and course levels represented, reviewed, and piloted the textbooks and materials.

ATTACHMENT(S):
A: Instructional Materials Adoptions Report IIs
- American Sign Language 1-3
- Advanced Placement Spanish Literature and Culture
- Intensive Reading Intervention, grades 4-8

BOARD COMMITTEE ACTION/COMMENT:
Curriculum and Standards Committee: 05/20/2020

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 05/18/2020, 06/01/2020

FISCAL IMPACT:
Current Budget: $ 513,855
Additional Budget: $ N/A
Funding Source: Prop 20 Lottery Funds & K-12
Instructional Materials Reserve (locally restricted)
Title IV funding

Current Year Only [x] Ongoing [ ]

LCAP/STRATEGIC PLAN:
Goal: 1
Focus: 5 & 6
Action: All
Strategic Plan: 1

PREPARED BY: Kristan Schnepp, Senior Director, Professional Learning and Innovation KS

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

San Juan Unified School District
Curriculum and Professional Development Department

Textbook Adoption

Report II

SUMMARY INFORMATION FROM REPORT I

1. Subject area or course:

American Sign Language 1-3

2. Recommended text(s):

American Sign Language 1
Master ASL! Level One, Sign Media Incorporated, 2006

American Sign Language 2
Master ASL! Level One, Sign Media Incorporated, 2006

American Sign Language 3
ASL Grammatical Aspects: Comparative Translations, Harris Communications, 2001

3. Rationale:

a. Title, publisher, copyright and year of adoption of current textbook:

There is not currently a board-adopted text for this course

b. Alignment with state or district textbook cycle:

This course has been taught for two years in San Juan USD, and a text needs to be officially adopted.

c. Special considerations, if any:

None

4. Adoption timeline:

Action	Date
Adoption committee decision-making	December 3, 2019
Recommendation to Curriculum and Standards	May 20, 2020
Board discussion	May 26, 2020
Board action	June 9,2020
Purchase orders submitted	June 10, 2020
New materials in the classroom	July 2020

5. Actual total cost over the life of the adoption for materials:

The total cost of the adoption is $3,293

6. Source of funding:

The K-12 Instructional Materials Reserve (locally restricted).

RECOMMENDATION PROCESS

7. List of adoption committee members:

See Attachment 1

8. How did piloting teachers evaluate the programs, particularly the alignment to standards?

The adoption committee evaluated the materials using the Category Key Indicators document.

See Attachment 2: Category Key Indicators

FEEDBACK RESULTS

9. Considering the needs of district students, what are the strengths and limitations of the recommended materials?

Strengths
• These are the only materials available that are aligned to the national and state world languages standards
Limitations
• No limitations were offered

10. What were the results of the final voting and what is the recommended textbook?

The committee voted 2-0 to select *Master ASL! Level One* and *ASL Grammatical Aspects: Comparative Translations*

11. List all the student and teacher components of the program, both purchased and gratis.

Student Components	**Teacher Components**
ASL 1-2 • *Master ASL, Level One* Text ASL 3 • *ASL Grammatical Aspects* Text	ASL 1-2 • *Master ASL, Level One* Text ASL 3 • *ASL Grammatical Aspects* Text • Sign Enhancers DVD

12. What professional development will be provided for teachers? What costs will be associated with the training?

The teachers have been using the text and are familiar with it already. They are supported with common planning time.

13. Curriculum Department contact for additional information:

Kristan Schnepp, Senior Director, Professional Learning and Innovation
kschnepp@sanjuan.edu
(916) 971-7364

14. Date submitted Report II: Draft May 20, 2020

Textbook Adoption – Report II – Page 4
American Sign Language 1-3

Attachment A: Names of adoption committee members

American Sign Language 1-3 - Report 2

Name	School/Role
Raquel Mahoney	Del Campo, teacher
Lesa Young	Bella Vista, teacher

Category Key Indicators

Category	Key Indicators
Content/Alignment to Standards	• Reflects and incorporates the content of all relevant California state frameworks and all relevant standards (content, CCSS, NGSS, ELD) • Provides explicit, sequential, logical, systematic instruction and diagnostic support • Reflects accurate content information
Program Organization	• Includes enough material to support the entirety of the course • Presents information and instruction systematically and logically for standards, tasks, and assessments • Includes guidance for using all components of the program to support deep and meaningful student learning • Includes helpful reference materials for teachers to use the program (clear table of contents, glossaries, unit/lesson overviews, etc.)
Assessment	• Assesses understanding and application of skills and knowledge embedded in the program • Assesses standards in several formats for immediate follow-up instruction, practice, and review • Helps teachers plan and determine the effectiveness of classroom instruction • Offers a variety of assessments and types of administrations, as well as norm-referenced assessments
Universal Access	• Provides resources and strategies that engage every student in the classroom • Provides comprehensive support (scaffolding, modification) for teachers to provide effective instruction for special needs students and English learners • Provides resources and strategies to support students who are above grade level • Includes user-friendly style/format (visual stimuli, graphics) that enhances learning • Provides a variety of activities to facilitate retention and promote incorporation of objectives
Instructional Planning and Teacher Support	• Provides logical, explicit instructional guidelines for teachers to follow • Includes a teacher planning guide explaining how to components with alternative schedules • Identifies specific objectives, instructional examples and practice opportunities in every lesson • Provides a list of necessary instructional materials for each lesson • Provides support/suggestions for the appropriate use of the program's technology • Includes electronic resources that are integral to the program, not extraneous • Provides homework suggestions that reinforce or extend classroom instruction
Digital Tools/Online Resources	• Includes clear and sufficient guidance to support teaching and learning of the targeted standards, including, when appropriate, the use of technology and media. • Technology components are easy to access and user friendly for students and teachers • Technology is available across multiple platforms and devices (i.e. functionality for tablets, Macs, PCs, Chromebooks, smartphones, etc.) • Enhances student understanding in the appropriate grade-level standards and supports the print resources • Technology is interactive and adaptive when possible
Social Content	Where applicable, the materials under review— • Portray accurately and equitably the cultural and racial diversity of American society • Demonstrate the contribution of minority groups and males and females to the development of California and the United States • Emphasize people in varied, positive, and contributing roles in order to influence students' school experiences constructively • Do not contain inappropriate references to commercial brand names, products and corporate or company logos

San Juan Unified School District
Curriculum and Professional Development Department

Textbook Adoption

Report II

SUMMARY INFORMATION FROM REPORT I

1. Subject area or course:

Advanced Placement Spanish Literature and Culture

2. Recommended text(s):

Azulejo, Wayside Publishing, 2012

3. Rationale:

a. Title, publisher, copyright and year of adoption of current textbook:

There is not currently a board-adopted text for this course

b. Alignment with state or district textbook cycle:

The course will be offered for the first time in fall 2020.

c. Special considerations, if any:

None

4. Adoption timeline:

Action	Date
Independent review of sample materials	Nov. 2019 - March 2020
Committee decision-making	May 2020
Recommendation to Curriculum and Standards	May 20, 2020
Board discussion	May 26, 2020
Board action	June 9,2020
Purchase orders submitted	June 10, 2020
New materials in the classroom	July 2020

5. Actual total cost over the life of the adoption for materials:

The total cost of the adoption is $4,451

6. Source of funding:

The K-12 Instructional Materials Reserve (locally restricted).

RECOMMENDATION PROCESS

7. List of adoption committee members:

See Attachment 1

8. How did piloting teachers evaluate the programs, particularly the alignment to standards?

The adoption committee evaluated the materials using the Category Key Indicators document.

See Attachment 2: Category Key Indicators

FEEDBACK RESULTS

9. Considering the needs of district students, what are the strengths and limitations of the recommended materials?

Strengths
• All of the readings from the College Board are included in the text • There is support material for each reading in the text • There is a teacher edition to support planning and instruction
Limitations
• The book is very rigorous and would likely require support for some of our students

10. What were the results of the final voting and what is the recommended textbook?

The committee voted 4-0 to recommend *Azulejo*

11. List all the student and teacher components of the program, both purchased and gratis.

Student Components	**Teacher Components**
• Student edition • 7-year digital license	• Teacher edition • 7-year digital license

12. What professional development will be provided for teachers? What costs will be associated with the training?

The teachers will work with the publisher to receive support for implementation.

13. Curriculum Department contact for additional information:

Kristan Schnepp, Senior Director, Professional Learning and Innovation
kschnepp@sanjuan.edu
(916) 971-7364

14. Date submitted Report II: Draft May 20, 2020

Textbook Adoption – Report II – Page 4
AP Spanish Literature and Culture

Attachment A: Names of adoption committee members

American Sign Language 1-3 - Report 2

Name	School/Role
Antonio Losada	Rio Americano, teacher
Luz Perry	El Camino, teacher
Ana Quiñonez	Encina, teacher
Vanessa Sosa	Bella Vista, teacher

Category Key Indicators

Category	Key Indicators
Content/Alignment to Standards	• Reflects and incorporates the content of all relevant California state frameworks and all relevant standards (content, CCSS, NGSS, ELD) • Provides explicit, sequential, logical, systematic instruction and diagnostic support • Reflects accurate content information
Program Organization	• Includes enough material to support the entirety of the course • Presents information and instruction systematically and logically for standards, tasks, and assessments • Includes guidance for using all components of the program to support deep and meaningful student learning • Includes helpful reference materials for teachers to use the program (clear table of contents, glossaries, unit/lesson overviews, etc.)
Assessment	• Assesses understanding and application of skills and knowledge embedded in the program • Assesses standards in several formats for immediate follow-up instruction, practice, and review • Helps teachers plan and determine the effectiveness of classroom instruction • Offers a variety of assessments and types of administrations, as well as norm-referenced assessments
Universal Access	• Provides resources and strategies that engage every student in the classroom • Provides comprehensive support (scaffolding, modification) for teachers to provide effective instruction for special needs students and English learners • Provides resources and strategies to support students who are above grade level • Includes user-friendly style/format (visual stimuli, graphics) that enhances learning • Provides a variety of activities to facilitate retention and promote incorporation of objectives
Instructional Planning and Teacher Support	• Provides logical, explicit instructional guidelines for teachers to follow • Includes a teacher planning guide explaining how to components with alternative schedules • Identifies specific objectives, instructional examples and practice opportunities in every lesson • Provides a list of necessary instructional materials for each lesson • Provides support/suggestions for the appropriate use of the program's technology • Includes electronic resources that are integral to the program, not extraneous • Provides homework suggestions that reinforce or extend classroom instruction
Digital Tools/Online Resources	• Includes clear and sufficient guidance to support teaching and learning of the targeted standards, including, when appropriate, the use of technology and media. • Technology components are easy to access and user friendly for students and teachers • Technology is available across multiple platforms and devices (i.e. functionality for tablets, Macs, PCs, Chromebooks, smartphones, etc.) • Enhances student understanding in the appropriate grade-level standards and supports the print resources • Technology is interactive and adaptive when possible
Social Content	Where applicable, the materials under review— • Portray accurately and equitably the cultural and racial diversity of American society • Demonstrate the contribution of minority groups and males and females to the development of California and the United States • Emphasize people in varied, positive, and contributing roles in order to influence students' school experiences constructively • Do not contain inappropriate references to commercial brand names, products and corporate or company logos

San Juan Unified School District
Curriculum and Professional Development Department

Textbook Adoption

Report II

SUMMARY INFORMATION FROM REPORT I

1. Subject area or course:

Intensive Reading Intervention, grades 4-8

2. Recommended text:

Language! Live California, Voyager-Sopris Learning, Inc., 2015

3. Rationale:

a. Title, publisher, copyright and year of adoption of current textbook:

Read 180, Scholastic, 2009, adopted in 2009

b. Alignment with state or district textbook cycle:

This adoption is on-cycle with the current SJUSD adoption matrix.

c. Special considerations, if any:

None

4. Adoption timeline:

Action	Date
Community showcase	May 30, 2019
Committee professional learning	August 5, 2019
Publisher presentations	September 3, 2019
Cycle 1 Pilot	September 30 - November 14, 2019
Cycle 2 Pilot	December 2, 2019 - January 28, 2020
Public viewing	December 9, 2019 - February 7, 2020
Community showcase	January 29, 2020
Adoption committee decision-making	February 13, 2020
Recommendation to Curriculum and Standards	May 20, 2020
Board discussion	May 26, 2020
Board action	June 9, 2020
Purchase orders submitted	June 10, 2020
New materials in the classroom	July 2020

5. Actual total cost over the life of the adoption for materials:

The total cost of the materials is $324,111.

6. Source of funding:

The K-12 Instructional Materials Reserve (locally restricted).

RECOMMENDATION PROCESS

7. List of adoption committee members:

See Attachment 1

8. How did piloting teachers evaluate the programs, particularly the alignment to standards?

The adoption committee evaluated the materials using the Category Key Indicators document, which was modified to meet the needs of this particular adoption

See Attachment 2: Category Key Indicators

9. In what ways were student responses solicited?

Students responded to a survey in classrooms where the materials were piloted.

Strengths and limitations as shared by students are as follows:

Strengths
• There was sight word practice to support students' foundational skills • Students could speak into the program so that they were able to get feedback from their teacher about their pronunciation • There are "gameified" features, such as a personal avatar and individual achievements that feel motivating and engaging
Limitations
• Students were not always engaged by the videos • Some students did not like the spelling words

10. What opportunities were provided for community input?

Information for community members to provide feedback on the materials was made available through district and school newsletters, at various parent and community meetings, on the district website, in Behind the Scenes and SJ Scene. Dates and events are as follows:

What	When	Where
Community showcase	May 30, 2019	Kenneth Avenue School
Public review	December 9, 2019 - February 7, 2020	Choices Charter School
Community showcase	January 29, 2020	Choices Charter School

Information regarding materials review was also shared with school and district leaders through Leadership Reflections. Adoption updates were shared with the Curriculum and Standards committee.

FEEDBACK RESULTS

11. Considering the needs of district students, what are the strengths and limitations of the recommended materials?

Strengths
• Teachers observed growth in their students during the pilot • The materials are highly engaging for students • The materials involve students in deep thinking tasks • Planning resources for teachers are helpful and accessible
Limitations
• The teacher dashboard is a little bit confusing to navigate • There are only four digital entry points into the online curriculum • Independent reading books are not included with the curriculum

12. What were the results of the final voting and what is the recommended textbook?

The committee voted 18-0 to select *Language! Live California*

13. List all the student and teacher components of the program, both purchased and gratis.

Student Components	Teacher Components
• Student package • 7-year digital access	• Teacher package • 7-year digital access

14. What professional development will be provided for teachers? What costs will be associated with the training?

Teachers will have the opportunity to attend professional learning in Fall 2020, with support offered throughout the year as needed.

The cost for the professional development as described above is included in the adoption.

15. Curriculum Department contact for additional information:

Kristan Schnepp, Senior Director, Professional Learning and Innovation
kschnepp@sanjuan.edu
(916) 971-7364

16. Date submitted Report II: Draft May 20, 2020

Textbook Adoption – Report II – Page 5
Intensive Reading Intervention

Attachment A: Names of adoption committee members

Intensive Reading Intervention - Report 2

Name	School/Role
Lisa Andrews	Del Dayo, general education teacher
Kaitlin Barrie	Will Rogers, SDC teacher
Gina Berry	Carnegie, general education teacher
Hillary Blair	LeGette, SDC teacher
Elizabeth Burton	Arden, SDC teacher
Lashaun Byer	Special Education, School Psychologist
Tammie Clark	Grand Oaks/Orangevale Open, RSP teacher
Susan Eaton	Cambridge Heights/Woodside, RSP teacher
Rebecca Feldman	Pasteur, SDC teacher
Jennifer Flores	Carnegie, RSP teacher
Stefanie Gojkovich	Woodside, RSP teacher
Robbin Haitz	Carmichael, intervention teacher
Pamela Hocking	Lichen, RSP teacher
Kevin Jaeger	parent
Lindsey Jones	Howe, SDC teacher
Lynne Koerner	Special Education, Program Specialist
Jill McGovern	Trajan, RSP teacher
Charity McKune	Churchill, RSP teacher
Corinne Poirier	Encina, vice principal
Lisa Ruzicka	Twin Lakes, SDC teacher
Terri Thacker	Arcade, RSP teacher
Melvin Yee	Special Education, Program Specialist
Katie Zylstra	MTSS, Academic Intervention Specialist

Category Key Indicators: Intensive Reading Intervention

Category	Key Indicators
Content/Alignment to Standards	• Reflects and incorporates the content of all relevant California state frameworks and all relevant grade-level standards • Provides explicit, sequential, logical, systematic instruction and diagnostic support • Reflects accurate content information
Program Organization	• Includes systematic instruction for phonemic awareness • Includes systematic instruction for phonics • Includes systematic instruction for fluency • Includes systematic instruction for vocabulary • Includes systematic instruction for comprehension • Includes systematic instruction for writing • Presents information and instruction systematically and logically for standards, tasks, and assessments • Includes guidance for using all components of the program to support deep and meaningful student learning • Includes helpful reference materials for teachers to use the program (clear table of contents, glossaries, unit/lesson overviews, etc.)
Assessment	• Collects and reports granular data that is frequent and growth-sensitive • Assesses understanding and application of skills and knowledge embedded in the program • Assesses standards in several formats for immediate follow-up instruction, practice, and review • Helps teachers plan and determine the effectiveness of classroom instruction • Offers a variety of assessments and types of administrations, as well as norm-referenced assessments
Universal Access	• Provides texts that are both engaging and age-appropriate for older learners • Provides comprehensive support (scaffolding, modification) for teachers to provide effective instruction so that all students have access to grade-level texts and skills • Provides resources and strategies to support students who are above grade level • Includes user-friendly style/format (visual stimuli, graphics) that enhances learning • Provides a variety of activities to facilitate retention and promote incorporation of objectives
Instructional Planning and Teacher Support	• Provides logical, explicit instructional guidelines for teachers to follow • Includes a teacher planning guide explaining how to use components with alternative schedules • Includes instructional planning tolls for differentiated instruction (e.g. small groups) • Identifies specific objectives, instructional examples and practice opportunities in every lesson • Provides a list of necessary instructional materials for each lesson • Provides support/suggestions for the appropriate use of the program's technology • Includes electronic resources that are integral to the program, not extraneous • Provides additional activities that reinforce or extend classroom instruction

Digital Tools/Online Resources	• Includes clear and sufficient guidance to support teaching and learning of the targeted standards, including, when appropriate, the use of technology and media. • Technology components are easy to access and user friendly for students and teachers • Technology is available across multiple platforms and devices (i.e. functionality for tablets, Macs, PCs, Chromebooks, smartphones, etc.) • Enhances student understanding in the appropriate grade-level standards and supports the print resources • Technology is interactive and adaptive when possible
Social Content	Where applicable, the materials under review— • Portray accurately and equitably the cultural and racial diversity of American society • Demonstrate the contribution of minority groups and males and females to the development of California and the United States • Emphasize people in varied, positive, and contributing roles in order to influence students' school experiences constructively • Do not contain inappropriate references to commercial brand names, products and corporate or company logos

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-6

MEETING DATE: 06/09/2020

SUBJECT: High School Athletics

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 California Interscholastic Federation (CIF) Athletic League representatives for the 2020-2021 school year, as specified on the attached lists.

RATIONALE/BACKGROUND:
Board policy 6145.22, adopted by the San Juan Unified School District Board of Education, on June 9, 1992, requires that each high school submit a list of three recommended candidates who will have the power to vote on issues that concern athletics at the league, sectional and state levels. It is recommended that the board approve the high school principals and their designees, as listed on the attachment.

ATTACHMENT(S):
A: 2020-2021 List of CIF Representatives to League

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
Current Year Only ☒ Ongoing ☐

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

PREPARED BY: Ron Barney, Athletics Program Specialist
Rick Messer, Assistant Superintendent, Secondary Education

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

2020-2021 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 28, 2020.**

San Juan Unified School District/Governing Board at its **June 9, 2020** meeting, appointed the following individual(s) to serve for the 2020-2021 school year as the school's league representatives:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL BELLA VISTA HIGH SCHOOL

NAME OF REPRESENTATIVE Darrin Kitchen POSITION Principal

ADDRESS 8301 Madison Avenue CITY Fair Oaks ZIP 95628

PHONE (916) 971-5052 FAX (916) 971-5011 E-MAIL darrin.kitchen@sanjuan.edu

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NAME OF SCHOOL BELLA VISTA HIGH SCHOOL

NAME OF REPRESENTATIVE Andi Wright POSITION Athletic Director

ADDRESS 8301 Madison Avenue CITY Fair Oaks ZIP 95628

PHONE (916) 971-5052 FAX (916) 971-5011 E-MAIL andi.wright@sanjuan.edu

---

NAME OF SCHOOL BELLA VISTA HIGH SCHOOL

NAME OF REPRESENTATIVE Kim Zeltvay POSITION Vice Principal

ADDRESS 8301 Madison Avenue CITY Fair Oaks ZIP 95628

PHONE (916) 971-5052 FAX (916) 971-5011 E-MAIL kzeltvay@sanjuan.edu

---

NAME OF SCHOOL CASA ROBLE FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Tanya Baker POSITION Principal

ADDRESS 9151 Oak Avenue CITY Orangevale ZIP 95662

PHONE (916) 971-5452 FAX (916) 971-5495 E-MAIL tanya.baker@sanjuan.edu

NAME OF SCHOOL CASA ROBLE FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Torrence Paoli POSITION Athletic Director

ADDRESS 9151 Oak Avenue CITY Orangevale ZIP 95662

PHONE (916) 971-5452 FAX (916) 971-5495 E-MAIL torrence.paoli@sanjuan.edu

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NAME OF SCHOOL CASA ROBLE FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Cliff Kelly POSITION Vice Principal

ADDRESS 9151 Oak Avenue CITY Orangevale ZIP 95662

PHONE (916) 971-5452 FAX (916) 971-5495 E-MAIL cliff.kelly@sanjuan.edu

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NAME OF SCHOOL DEL CAMPO HIGH SCHOOL

NAME OF REPRESENTATIVE Greg Snyder POSITION Principal

ADDRESS 4925 Dewey Drive CITY Fair Oaks ZIP 95628

PHONE (916) 971-5664 FAX (916) 971-5640 E-MAIL gsnyder@sanjuan.edu

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NAME OF SCHOOL DEL CAMPO HIGH SCHOOL

NAME OF REPRESENTATIVE TBD POSITION Athletic Director

ADDRESS 4925 Dewey Drive CITY Fair Oaks ZIP 95628

PHONE (916) 971-5664 FAX (916) 971-5640 E-MAIL @sanjuan.edu

NAME OF SCHOOL DEL CAMPO HIGH SCHOOL

NAME OF REPRESENTATIVE Mark Uhler POSITION Vice Principal

ADDRESS 4925 Dewey Drive CITY Fair Oaks ZIP 95628

PHONE (916) 971-5664 FAX (916) 971-5640 E-MAIL muhler@sanjuan.edu

NAME OF SCHOOL EL CAMINO FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Randy Holcomb POSITION Principal

ADDRESS 4300 El Camino Avenue CITY Sacramento ZIP 95821

PHONE (916) 971-7816 FAX (916) 971-7429 E-MAIL randy.holcomb@sanjuan.edu

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NAME OF SCHOOL EL CAMINO FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Ron Concklin POSITION Athletic Director

ADDRESS 4300 El Camino Avenue CITY Sacramento ZIP 95821

PHONE (916) 971-7816 FAX (916) 971-7429 E-MAIL rconcklin@sanjuan.edu

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NAME OF SCHOOL EL CAMINO FUNDAMENTAL HIGH SCHOOL

NAME OF REPRESENTATIVE Evelyn Welborn POSITION Vice Principal

ADDRESS 4300 El Camino Avenue CITY Sacramento ZIP 95821

PHONE (916) 971-7816 FAX (916) 971-7429 E-MAIL evelyn.welborn@sanjuan.edu

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NAME OF SCHOOL ENCINA HIGH SCHOOL

NAME OF REPRESENTATIVE Roxanne Mitchell POSITION Principal

ADDRESS 1400 Bell Street CITY Sacramento ZIP 95825

PHONE (916) 971-7538 FAX (916) 971-7555 E-MAIL roxanne.mitchell@sanjuan.edu

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NAME OF SCHOOL ENCINA HIGH SCHOOL

NAME OF REPRESENTATIVE Jenna Koekemoer POSITION Athletic Director

ADDRESS 1400 Bell Street CITY Sacramento ZIP 95825

PHONE (916) 971-7538 FAX (916) 971-7555 E-MAIL jenna.koekemoer@sanjuan.edu

NAME OF SCHOOL ENCINA HIGH SCHOOL

NAME OF REPRESENTATIVE Michele Speed POSITION Vice Principal

ADDRESS 1400 Bell Street CITY Sacramento ZIP 95825

PHONE (916) 971-7538 FAX (916) 971-5408 E-MAIL michele.speed@sanjuan.edu

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NAME OF SCHOOL MESA VERDE HIGH SCHOOL

NAME OF REPRESENTATIVE Colin Bross POSITION Principal

ADDRESS 7501 Carriage Drive CITY Citrus Heights ZIP 95621

PHONE (916) 971-5288 FAX (916) 971-5215 E-MAIL cbross@sanjuan.edu

---

NAME OF SCHOOL MESA VERDE HIGH SCHOOL

NAME OF REPRESENTATIVE Kevin Anderson POSITION Athletic Director

ADDRESS 7501 Carriage Drive CITY Citrus Heights ZIP 95621

PHONE (916) 971-5288 FAX (916) 971-5215 E-MAIL kanderson@sanjuan.edu

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NAME OF SCHOOL MESA VERDE HIGH SCHOOL

NAME OF REPRESENTATIVE Brett Tujague POSITION Vice Principal

ADDRESS 7501 Carriage Drive CITY Citrus Heights ZIP 95621

PHONE (916) 971-5288 FAX (916) 971-5215 E-MAIL btujague@sanjuan.edu

---

NAME OF SCHOOL MIRA LOMA HIGH SCHOOL

NAME OF REPRESENTATIVE Lynne Tracy POSITION Principal

ADDRESS 4000 Edison Avenue CITY Sacramento ZIP 95825

PHONE (916) 971-7465 FAX (916) 971-7483 E-MAIL ltracy@sanjuan.edu

NAME OF SCHOOL MIRA LOMA HIGH SCHOOL

NAME OF REPRESENTATIVE Lauren Hay POSITION Athletic Director

ADDRESS 4000 Edison Avenue CITY Sacramento ZIP 95825

PHONE (916) 971-7465 FAX (916) 971-7483 E-MAIL lauren.hay@sanjuan.edu

---

NAME OF SCHOOL MIRA LOMA HIGH SCHOOL

NAME OF REPRESENTATIVE Cletus Purinton POSITION Vice Principal

ADDRESS 4000 Edison Avenue CITY Sacramento ZIP 95825

PHONE (916) 971-7465 FAX (916) 971-7483 E-MAIL cpurinton@sanjuan.edu

---

NAME OF SCHOOL RIO AMERICANO HIGH SCHOOL

NAME OF REPRESENTATIVE Brian Ginter POSITION Principal

ADDRESS 4540 American River Drive CITY Sacramento ZIP 95864

PHONE (916) 971-7494 FAX (916) 971-7513 E-MAIL brian.ginter@sanjuan.edu

---

NAME OF SCHOOL RIO AMERICANO HIGH SCHOOL

NAME OF REPRESENTATIVE Malaya Cabrera POSITION Athletic Director

ADDRESS 4540 American River Drive CITY Sacramento ZIP 95864

PHONE (916) 971-7494 FAX (916) 971-7513 E-MAIL malaya.cabrera@sanjuan.edu

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NAME OF SCHOOL RIO AMERICANO HIGH SCHOOL

NAME OF REPRESENTATIVE Rob Kerr POSITION Vice Principal

ADDRESS 4540 American River Drive CITY Sacramento ZIP 95864

PHONE (916) 971-6426 FAX (916) 971-7513 E-MAIL rkerr@sanjuan.edu

NAME OF SCHOOL SAN JUAN HIGH SCHOOL

NAME OF REPRESENTATIVE Dennis Foster POSITION Principal

ADDRESS 7551 Greenback Lane CITY Citrus Heights ZIP 95610

PHONE (916) 971-5112 FAX (916) 971-5111 E-MAIL dennis.foster@sanjuan.edu

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NAME OF SCHOOL SAN JUAN HIGH SCHOOL

NAME OF REPRESENTATIVE Fred Bryant POSITION Athletic Director

ADDRESS 7551 Greenback Lane CITY Citrus Heights ZIP 95610

PHONE (916) 971-5112 FAX (916) 971-5111 E-MAIL freddie.bryant@sanjuan.edu

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NAME OF SCHOOL SAN JUAN HIGH SCHOOL

NAME OF REPRESENTATIVE Chuck Whitaker POSITION Vice Principal

ADDRESS 7551 Greenback Lane CITY Citrus Heights ZIP 95610

PHONE (916) 971-5113 FAX (916) 971-5111 E-MAIL cwhitaker@sanjuan.edu

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. NOTE: League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's Name Kent Kern Signature

Address 3738 Walnut Avenue City Carmichael Zip 95608

Phone (916) 971-7104 Fax (916) 971-7070

PLEASE MAIL, E-MAIL OR FAX THIS FORM DIRECTLY TO THE

CIF SECTION OFFICE.

SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM G-7

MEETING DATE: 06/09/2020

SUBJECT: Contract Amendment, Del Campo High School Design/Build New Science/Media Building and CTE Modernization Project

DEPARTMENT: Facilities

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

ACTION REQUESTED:
The superintendent is recommending the board adopt Resolution No. 2995, approving the second amendment to the design/build contract for the Del Campo High School New Science/Media Building and CTE Modernization Project (the "Project").

RATIONALE/BACKGROUND:
By Resolution No. 2933, the Board of Education approved the award of the design/build contract for the Project. The design/builder is XL Construction, and Nacht & Lewis is the design professional subconsultant member of the design/build team. As a result of previously authorized design and construction services, staff believes it is in the best interest of the Project to increase the expected cost range of the Project and to increase the compensation for previously authorized construction services for the New Science/Media Building and CTE Modernization Project. Staff has carefully reviewed and considered the Guaranteed Maximum Price ("GMP") Proposal from XL Construction for the new science/media building portion of the Project, and believes it is in the best interest of the Project to accept that GMP Proposal.

ATTACHMENT(S):
A: Resolution No. 2995
B: Contract Amendment No. 2

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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: Nicholas Arps, Director of Facilities, Construction & Modernization

APPROVED BY: Frank Camarda, Assistant Superintendent, Operations, Facilities and Transportation
Kent Kern, Superintendent of Schools

RESOLUTION NO. 2995

RESOLUTION BY THE SAN JUAN UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION APPROVING AMENDMENT NO. 2 TO DESIGN-BUILD CONTRACT

DEL CAMPO HIGH SCHOOL NEW SCIENCE/MEDIA BUILDING AND CTE MODERNIZATION

SJUSD Science/Media Commons Building Project No. 207-9495-N1
CTE Modernization Project No. 207-9495-N1
CTE Fire/EMT Project No. 207-9495-N2
CTE Broadcast Project No. 207-9495-N3

WHEREAS, section 17250.10 et seq. of the Education Code authorizes school districts, including the San Juan Unified School District ("District"), to use the design-build procurement process;

WHEREAS, in Resolution No. 2933 and 2985, the District Board of Education ("Board") previously approved the award of the design-build contract for this project, in which approval stated the award was to XL Construction; and

WHEREAS, the amount of the design-build contract approved included $6,015,374 for construction-phase services prior to approval of the Guaranteed Maximum Price ("GMP"), of which amount was allocated as follows: $4,009,321 for the new science/media building, and $2,006,053 for the CTE modernization; and

WHEREAS, XL Construction has submitted its GMP proposal for the science/media commons building, and the District has carefully reviewed and considered that GMP proposal in accordance with the terms of the design-build contract.

NOW, THEREFORE, the San Juan Unified School District Board of Education does hereby resolve as follows:

Section 1. The foregoing recitals are hereby adopted as true and correct.

Section 2. The Board approves amending section 7.1.1 of the design-build contract to provide that the expected cost range of the project shall be $40,994,063, of which $31,117,132 is for the new science/media building, and $9,876,931 is for the CTE modernization.

Section 3. The Board approves the GMP proposal in the amount of $31,117,132 for the new science/media building.

Section 4. The Board authorizes issuance of Amendment No. 2 to the design-build contract commensurate with the foregoing.

The foregoing resolution was adopted by the San Juan Unified School District Board of Education at a meeting of the Board on June 9, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Paula Villescaz, President
San Juan Unified School District
Board of Education

Attest:

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

San Juan Unified School District
Facilities Business Department
5320 Hemlock Street, Sacramento, California 95841
Telephone 916- 971-7283
Internet Web Site: www.sanjuan.edu

Kent Kern, Superintendent of Schools
Frank Camarda, Assistant Superintendent, Operations, Facilities and Transportation

Amendment # 02

Del Campo High School
Science/Media Commons Building and CTE Modernization

DSA App. #02-117849/Design-Build Agreement RFP # 19-104
SJUSD Science/Media Commons Building Project # 207-9512-N1
CTE Modernization Project # 207-9495-N1
CTE Fire/EMT Project # 207-9495-N2
CTE Broadcast Project # 207-9495-N3

Effective May 26, 2020, the Design-Build Agreement dated **March 12, 2019** between the San Juan Unified School District and **XL Construction Corporation** for the **Del Campo High School New Science/Media Commons Building and CTE Modernization** project is amended as follows:

A. Paragraph 6.1.3 is amended as follows:
Design-Builder shall bring the entire Work to completion in the manner provided in the Contract Documents within ~~894~~ **898** Calendar Days after the Date of Commencement stated in the Notice to Proceed with Design. For the Science/Media Commons Building Modernization project, District occupancy is by 7/13/2021 with the punch list and closeout phase completion by 8/26/2021.

B. Paragraph 7.1.1 is hereby amended as follows:
At such time as the District and Design-Builder jointly agree, the Design-Builder shall submit a GMP Proposal in a format acceptable to the Owner. The GMP, including compensation for all design and construction services, is expected to be within the cost range of the Project of ~~$ 36,876,931~~ **$ 40,994,063**; with ~~$ 27,000,000~~ **$ 31,117,132** for the new Science/Media Commons building and **$ 9,876,931** for the CTE modernization.

C. The GMP Proposal was reviewed for the **Science/Media Commons Building** project and accepted in accordance with 7.1.5. Its basis is included as an attachment and shall be the Contract sum of **$ 31,117,132**, which includes alternates, allowances, contingencies, insurance and bonds.

D. Paragraph 7.1.8 is hereby amended as follows:
In consideration of Design-Builder's performance of the Work, the District agrees to pay Design-Builder the amount of ~~One Million Five Hundred Fifty Four Thousand Two Hundred Four Dollars ($1,554,204)~~ **$ 1,837,382** for the New Science / Media Commons Building and ~~Five Hundred Eighty Eight Thousand Four Hundred Sixteen Dollars ($588,416)~~ **$ 735,238** for the CTE Modernization, for design services to final DSA approval and Construction Administration through project completion. This compensation is to be included in the GMP, and payment for these design services shall be in accordance with the General Conditions, including Article 12 of the General Conditions.

Original Project Agreement - **CTE Modernization / PO # 907586**	$	2,594,469.00
Change by prior Amendments #01 $ 2,765,479 - CTE Mod #207-9495-N1 / PO # 907586 $ 2,558,834 - CTE Fire/EMR # 207-9495-N2 $ 1,958,149 - CTE Broadcast # 207-9495-N3	$	7,282,462.00
Total Current Amendment # 02	$	-
Total Revised Agreement Amount	$	9,876,931.00

Current Amendment Breakdown: OBJE: 6210 $_____ OBJE: 6270 $_____

Original Project Agreement - **Science/Media Commons Building PO # 907585**	$	4,592,913.00
Change by prior Amendments # 01	$	970,612.00
Total Current Amendment # 02	$	25,553,607.00
Total Revised Agreement Amount	$	31,117,132.00

Current Amendment Breakdown: OBJE: 6210 $ 283,178 OBJE: 6270 $ 25,270,429

In all other respects, the terms and conditions of said Design-Build Agreement, including the exhibits thereto, remain in full force and effect.

San Juan Unified School District,
A school district organized and existing under the laws of the State of California

By:_____
Nicholas Arps
Title: ~~Director of Facilities~~, Construction & Modernization

By:_____
Frank Camarda
Title: Assistant Superintendent, Operations, Facilities and Transportation

XL Construction Corporation
A California Corporation

By:_____ 5/10/2020 KC
Alan Laurlund
Title: **Sr. Vice President**

Federal Tax Identification Number –
77-0307724

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-8

MEETING DATE: 06/09/2020

SUBJECT: CEQA Notice of Exemption for Deterding Elementary School Portable Classroom Addition Project

DEPARTMENT: Facilities

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

ACTION REQUESTED:
The superintendent is recommending that the board approve the California Environmental Quality Act (CEQA) Notice of Exemption for the Deterding Elementary School Portable Classroom Addition Project.

RATIONALE/BACKGROUND:
The project involves installing one new portable classroom on the existing school campus. The Deterding Elementary School campus encompasses approximately 10 acres. The new classroom would be installed in a vacant area of the school campus that is currently composed of turf grass, immediately north of, and adjacent to, two existing portable classrooms. No existing classrooms or other school facilities would be removed.

The new facility would be designed to meet all requirements of the Division of the State Architect (DSA). Minor underground utility improvements to tie in with existing on-site utilities would be performed, as needed, to service the new portable classroom.

ATTACHMENT(S):
A: CEQA Notice of Exemption

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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: Nicholas Arps, Director, Facilities, Construction & Modernization

APPROVED BY: Frank Camarda, Assistant Superintendent, Operations, Facilities and Transportation
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT
NOTICE OF EXEMPTION, CALIFORNIA ENVIRONMENTAL QUALITY ACT

To: Office of Planning and Research
1400 Tenth Street, Room 100
Sacramento, CA 95814

Sacramento County Clerk/Recorder
600 8th Street
Sacramento, CA 95814

Project Title: Deterding Elementary School Portable Classroom Addition

Project Address: 6000 Stanley Avenue

Project Location: Carmichael, CA **County of:** Sacramento

Project Description: The project involves installing one new portable classroom on the existing school campus. The Deterding Elementary School campus encompasses approximately 10 acres. The new classroom would be installed in a vacant area of the school campus that is currently composed of turf grass, immediately north of and adjacent to two existing portable classrooms. No existing classrooms or other school facilities would be removed.

The new facility would be designed to meet all requirements of the Division of the State Architect (DSA). Minor underground utility improvements to tie-in with existing on-site utilities would be performed, as needed, to service the new portable classroom.

Name of Person or Agency Carrying Out Project: San Juan Unified School District

Name of Public Agency Approving Project: San Juan Unified School District

Exempt Status: (check one)

_____	Ministerial Project (Section 21080[b][1]; 15268)
__X__	Categorically Exempt (Section 15314)
_____	Declared Emergency (Section 21080[b][3]; 15269[a])
_____	Emergency Project (Section 21080[b][4]; 15269[b][c])
_____	Statutory Exemption (Public Resources Code Section 21080.35)
_____	The project clearly will not have a significant effect on the environment (15061[b][3])

Reasons why project is exempt: CEQA Guidelines Sections 15300–15332 include a list of classes of projects that have been determined not to have a significant effect on the environment and that are categorically exempt from the provisions of CEQA.

The project is exempt under the following section of the CEQA Guidelines: 15314 (Class 14– Minor Additions to Schools). The project meets the conditions for a categorical exemption described in this section of the CEQA Guidelines, as explained below.

(1) Class 14 consists of minor additions to existing schools within existing school grounds where the addition does not increase original student capacity by more

than 25 percent or 10 classrooms, whichever is less. The addition of portable classrooms is included in this exemption.

Deterding Elementary serves students in Kindergarten through 6th grade. The project is intended to provide one additional portable classroom on the existing school campus. The total enrollment during the 2019-2020 school year was 621 students.[1] Assuming 26 students per classroom and 26 existing classrooms, the existing school capacity is 676 students, and the proposed project would expand the existing student capacity by 26 students. This represents an increase of approximately 4 percent of the total school capacity. Therefore, the proposed project would not increase the student capacity by more than 25 percent or 10 classrooms.

(2) *The project is consistent with applicable general plan designation, applicable policies, and applicable zoning designation and regulations.*

The Deterding Elementary School campus is zoned by Sacramento County as Residential/ Neighborhood Preservation Area (RD-5/NPA) and is designated by the General Plan for Low Density Residential (LDR) uses. The NPA zoning dates back to the Carmichael Community Plan, which was adopted by Sacramento County in 1975, with the intent of preserving the community character of the "Carmichael Colony." The colony was founded in 1909 by Dan Carmichael, who purchased approximately 2,000 acres that he divided and sold as 10-acre lots. Mary Deterding, for whom the school is named, was the wife of Charles Deterding—a descendent of the Deterding family that originally began farming land in the Carmichael area in the 1880s. In 1907, Charles and Mary Deterding purchased a 425-acre ranch along the north bank of the American River, which is now known as Ancil Hoffman Park. Under the Carmichael Community Plan, the project site is designated for Public-Quasi Public (P-QP) land uses, which reflects the use of the site as a public school since 1953. Under the current (2019) Sacramento County Zoning Code, pubic, K-12 schools are allowed on parcels zoned RD-5/NPA.

There are two existing portable classroom buildings immediately adjacent to the site where this portable classroom is proposed, in the northeastern portion of the existing campus, next to existing permanent school buildings. Placement of the additional portable classroom would be consistent with the existing school use, which has been ongoing since 1953, and would be consistent with the existing zoning and land use designations.

(3) *The project site has no value as habitat for endangered, rare, or threatened species.*

The project site is fully developed as a school campus with associated urban landscaping (consisting primarily of turf grass, with shade trees along the perimeter and ornamental shrubs around the buildings). The project would be confined to a small area in the northeastern portion of the existing Deterding Elementary School campus, in an open, grassy area that includes two portable classrooms. The proposed additional portable classroom would be installed immediately adjacent to the existing two portable classrooms. No trees would be removed.

The project site does not contain any sensitive habitat or habitat for special-status species. Thus, the project site has no value for endangered, rare, or threatened species.

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[1] California Department of Education. 2020. *2019-20 Enrollment by Grade*. Available: https://dq.cde.ca.gov/dataquest/dqcensus/EnrGrdYears.aspx?cds=34674476034508&agglevel=school&year=2019-20.

Exceptions to the Exemptions

Certain exceptions to the use of a categorical exemption are found in CEQA Guidelines Section 15300.2. The District has determined that the project is not subject to any of these exceptions for the reasons discussed below.

(a) ***Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located – a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies.***

This exception only applies to Classes 3, 4, 5, 6, and 11. These classifications do not apply to this project; therefore, this exception is not discussed further.

(b) ***Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time, is significant.***

The proposed project would involve installing an approximately 1,100-square-foot portable classroom building on the existing school campus to provide for the educational needs of District students. No existing classrooms would be removed. The project would not contribute to any cumulative environmental impacts due to the small size of the project and the lack of significant environmental impacts.

(c) ***Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances.***

There are no unusual circumstances at the project site or part of project operations that would result in significant effects on the environment. The project site is currently developed with an existing school campus and would continue to be used as a school. The project would be located within the northeastern portion of the school campus, where existing permanent and portable classroom buildings are located. There are no sensitive natural resources, hazardous materials sites, areas of severe geologic constraints, cultural or tribal resources, or agricultural resources on this existing developed school site that would be affected by the project.

Noise/Traffic

Existing low-density residential development is present approximately 35 feet east and 100 feet north of two existing portable classrooms and the proposed additional portable classroom. Both Deterding Elementary and the residential development to the east and north are immediately adjacent to Stanley Avenue; therefore, traffic noise is the dominating noise factor in the project area. Because no new outdoor school uses are included as part of proposed project, noise levels at the school campus would be the same as under existing conditions.

The minor increase in school capacity (26 additional students) would not substantially change traffic conditions in a way that would affect traffic noise in the vicinity of the project site.

No roads would be closed during construction, and all construction personnel and equipment would be confined to the school property.

Forestry Resources

The project site is developed with an existing K-6 school and supporting facilities, such as outdoor play areas and parking lots. The project site does not support 10 percent native tree

cover and does not allow for management of one or more forest resources. No existing trees on the school campus would be removed to accommodate the proposed facility.

Aesthetics/Recreation

Deterding Elementary is surrounded by residential development on all four sides. The visual appearance of the additional portable classroom would be consistent with the appearance of the existing two adjacent portable classrooms at the school campus. The campus would continue to provide all necessary recreational opportunities for its students on site.

Hydrology/Water Quality

The school campus is designated as an area of minimal flood hazard.[2] Most of the school property is vegetated with turf grass; shade trees are present along the perimeter of the property, in the parking area, and inside the courtyards of the school buildings. The existing on-site underground storm drain system would continue to be used. Installation of the additional portable classroom would result in a minor operational increase in the amount of on-site impervious surfaces (approximately 1,100 square feet). However, approximately 4 acres of the school property would continue to be vegetated with turf grass, which would help to absorb stormwater runoff and naturally filter any urban pollutants. This runoff would then percolate back into the groundwater aquifer. Only a very small area of earthmoving activities would be required for project construction (less than 0.1 acre). The project would not substantially alter the on-site stormwater drainage system in a manner that would result in downstream erosion or flooding, or create additional runoff that would exceed the capacity of existing storm drainage conveyance systems. Therefore, the project would not violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality.

Biological Resources

The additional portable classroom would be installed in an area composed of turf grass immediately adjacent to two existing portable classrooms. The project site is fully developed with existing school uses and does not contain any sensitive habitat or habitat for special-status species.

Utilities

The project site is already served by existing potable water, sewer, and electrical utilities. The District would coordinate with existing service providers to determine the most appropriate types of new connections to the existing sewer, water, and electrical systems for the new classroom. The sewer and water connections required to serve the portable classroom, along with a new connection to the on-site storm drainage system to serve the portable classroom, would not result in operational impacts that would significantly increase the amount of stormwater runoff, require additional supplies of potable water, or require additional wastewater treatment capacity at the Sacramento Regional Wastewater Treatment Plant.

The District would coordinate the minor additional fire-flow requirements and the connection with existing fire lanes to access the additional portable classroom with the Sacramento Metropolitan Fire District. Facilities would be constructed to meet County Fire Protection Standards.

All aspects of the portable classroom facility would comply with the requirements of the current California Building Standards Code and the Uniform Building Code.

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[2] Federal Emergency Management Agency. 2012. FEMA Flood Map Service Center. Available: https://msc.fema.gov/portal/home.

Air Quality/Greenhouse Gasses

The proposed construction effort is not large enough to result in significant short-term construction-related or long-term operation-related air quality or greenhouse gas emissions. The project would implement Sacramento Metropolitan Air Quality Management District Basic Construction Emission Control Practices during construction, which include watering of exposed surfaces for dust control, minimizing idling time to five minutes or less, and covering all exposed surfaces.

(d) ***Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified EIR.***

The project site is not visible from any state- or locally-designated scenic highway. The closest state-designated scenic highway to the school site is State Route 160 near Freeport, which is approximately 15 miles to the southwest. The County-designated scenic corridor portion of Garden Highway is approximately 10 miles to the west.

(e) ***Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code.***

Based on a review of hazardous materials databases maintained by the State Water Resources Control Board[3] and the California Department of Toxic Substances Control[4], there are two open, active cases of hazardous materials contamination approximately 700 feet west of the Deterding Elementary School campus. Both sites are located along Fair Oaks Boulevard. One site involves a former gasoline station, the other involves an auto body repair shop. In one instance, leaking underground storage tanks resulted in soil contamination with petroleum hydrocarbons. In the other instance, it was alleged that automotive fluids may have spilled into a sewer drain. Soil remediation has occurred; however, both cases remain open because there is a potential that minor contamination by perchloroethylene may have occurred at the sites. Neither of these sites poses a hazard for the Deterding school campus because the minor levels of perchloroethylene that may be present are confined to the perimeter of the sites, which are approximately 700 feet to the west.

Project-related activities would involve the use and temporary storage of small amounts of hazardous substances necessary for the operation of construction equipment, such as fuels, lubricants, and oils, as well as small amounts of paint and solvents. All materials are required to be used and stored in compliance with local, State, and federal ordinances, laws, regulations and policies related to hazardous materials. None of the substances would be acutely hazardous.

(f) ***Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource.***

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[3] State Water Resources Control Board. 2020. GeoTracker. Available: https://geotracker.waterboards.ca.gov/.
[4] California Department of Toxic Substances Control. 2020. EnviroStor. Available: https://www.envirostor.dtsc.ca.gov/public/.

The original campus buildings at Deterding Elementary School were constructed in 1953 with a subsequent classroom addition in 1960. However, campus modernizations occurred in 1999 and 2001; therefore, the campus does not constitute a historical resource. Furthermore, the proposed portable classroom would be installed in a vacant area on the school property that is composed of turf grass, immediately adjacent to two existing portable classrooms; therefore, none of the existing buildings would be affected. Therefore, the proposed project would not result in a substantial adverse change in the significance of a historical resource.

Project Applicant:	San Juan Unified School District		
Lead Agency:	San Juan Unified School District		
Contact Person:	Nicholas Arps	**Telephone:**	(916) 971-5780
Address:	5320 Hemlock Street, Sacramento, CA 95841		
Signature:		**Date:**	5/21/20
Title:	Director of Facilities, Construction & Modernization		

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-9

MEETING DATE: 06/09/2020

SUBJECT: Resolution Authorizing Purchase of Personal Protective Equipment

DEPARTMENT: Facilities

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

ACTION REQUESTED:
The superintendent is recommending that the board adopt Emergency Purchasing Resolution No. 2997 giving authority to procure goods and services needed to assist in preparing for, containing, responding to, mitigating the effects of and recovering from the spread of COVID-19.

RATIONALE/BACKGROUND:
On March 4, 2020, the Governor issued a Proclamation of a State of Emergency related to the COVID-19 Coronavirus. As a result of the emergency proclamation and related State and county public health orders, there is a need to procure personal protective equipment and other related supplies to comply with these such orders. *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631, allows the procurement of goods and services where the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be Ineffective, impractical, or impossible. There is no competitive advantage to be gained from bidding in this instance due to the need and demand for personal protective equipment and related supplies. Furthermore, the competitive bidding process would create a delay and make the procurement of such supplies impracticable. Therefore, the purchasing authority dollar thresholds have been suspended related to the procurement of supplies needed to assist in preparing for, containing, responding to, mitigating the effects of and recovering from the spread of COVID-19. The following guidance is provided to assist departments with emergency purchasing activities.

ATTACHMENT(S):
A: Resolution No. 2997 Emergency Purchasing

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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: Frank Camarda, Assistant Superintendent, Operations, Facilities and Transportation

APPROVED BY: Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Resolution No. 2997

RESOLUTION AUTHORIZING PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT

WHEREAS, the Governor issued a Proclamation of a State of Emergency related to the COVID-19 Coronavirus. The following guidance is provided to assist departments with emergency purchasing activities

WHEREAS, the district is seeking to purchase supplies, including masks, sanitizer, and other protective equipment ("Supplies") to comply with various State and county public health orders.

WHEREAS, the district staff believe that the quoted price to purchase Supplies is reasonable;

WHEREAS, going out to bid for the Supplies would result in substantial delay and based on the high demand for the Supplies would make purchasing the Supplies impracticable;

WHEREAS, if the district were to bid for the Supplies, the prices of those bids would likely be higher than the price of the quote for Supplies because due to the State of Emergency has led to an increased demand for the Supplies;

WHEREAS, California law provides that, "Where competitive proposals work an incongruity and are unavailing as affecting the final result or where they do not produce any advantage . . . the statute requiring competitive bidding does not apply" (*Hiller v. City of Los Angeles* (1961) 197 Cal.App.2d 685, 694), and that public entities need not comply with competitive bidding processes where to do so would be impractical or futile and would not serve the purposes of competitive bidding (*Los Angeles Dredging Company v. City of Long Beach* (1930) 2 Cal. 348; *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631.);

WHEREAS, bidding the Supplies would not affect the final result to the district except to increase the cost of such procurement; and

WHEREAS, bidding the Supplies would not produce an advantage to the district.

NOW THEREFORE, the Board of Trustees of the San Juan Unified School District hereby resolves, determines, and finds the following:

Section 1. That the foregoing recitals are true.

Section 2. For the reasons stated above, a renewed competitive public bidding process for the Supplies would be unavailing, would not produce an advantage to the public or the district, and that the goals of the competitive bid process would not be served in that it would not obtain the best economic result for the public, on each of the following sufficient and independent grounds:

a. The district finds that the quote for the Supplies is reasonable and that the bidding process would likely increase district costs.
b. The district finds that going out to bid for the Supplies would cause substantial delay.

Section 3. Based on the foregoing, it would be incongruous, futile, and unavailing to publicly bid the Supplies.

Section 4. Accordingly, the Board hereby approves the purchase of Supplies, without further advertising for or inviting of bids.

NOW THEREFORE, BE IT RESOLVED that the governing board of the San Juan Unified School District hereby delegates to the undersigned the authority to procure goods and services needed to assist in preparing for, containing, responding to, mitigating the effects of and recovering from the spread of COVID-19.

Kent Kern, Executive Secretary

Paula Villescaz, President

Melissa Bassanelli, Deputy Superintendent, Schools and Student Support

Michael McKibbin, Ed.D., Vice President

Kent Stephens, Deputy Superintendent

Zima Creason, Clerk

Frank Camarda, Assistant Superintendent, Operations, Facilities and Transportation

Pam Costa, Member

Saul Hernandez, Member

Date

Board of Education
San Juan Unified School District
Sacramento County, California

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-1

MEETING DATE: 06/09/2020

SUBJECT: Endorsement of the Superintendent's Statement Supporting Students, Families, Staff and Community Members Against Racism

CHECK ONE:

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

DEPARTMENT: Board of Education

ACTION REQUESTED:
Board President Paula Villescaz is requesting a discussion and possible action endorsing the superintendent's statement released on June 1, 2020.

RATIONALE/BACKGROUND:
On May 25, 2020, George Floyd, a 46-year-old black man was brutally killed in Minneapolis, highlighting the racism, bias and deadly violence faced by Black Americans and persons of color throughout the United States. In response, protests have been held throughout the nation, including locally, and involving many San Juan Unified students, staff members, families and community members. In support of those individuals feeling the pain of this incident and those taking positive action to influence change, the superintendent issued a statement of support (included below). Additionally, district staff worked in consultation with advocates from community organizations to design and organize listening sessions that will focus on providing an opportunity to share voice and heal, then be followed with a specific session to identify actions we can take to build upon our efforts to end racism and bias within our own system and contribute to its end in our community and world.

On Monday, June 1, 2020, Superintendent Kern released the following statement:

"We stand with our students, staff, families and community in grieving the death of George Floyd. In one tragic and preventable act, the world was brutally exposed to the racism and inequity endured by many Black Americans daily and ingrained into institutions throughout our country. It is important that we acknowledge how this event has impacted our youth and community, the pain it has caused and why so many are rightfully demanding change.

It is our hope that real change will result and is brought about through peaceful demonstration, civic participation and engagement. If that is to occur, we each have a role to play in standing up to acts of injustice, both big and small, and engaging in the hard conversations to build greater understanding and acceptance.

Our staff will be holding listening sessions with our students and staff to help share how recent events have impacted them and how we as a system can support change in our schools, our community and our world."

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
N/A

PREPARED BY: Paula Villescaz, President, Board of Education

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-2

MEETING DATE: 06/09/2020

SUBJECT: COVID-19 Operations Update

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 discuss and take action on the COVID-19 Operations Update.

RATIONALE/BACKGROUND:
On April 22, 2020, Governor Gavin Newsom issued Executive Order N-56-20, clarifying changes to existing Local Control and Accountability Plan (LCAP) requirements as a result of COVID-19. The LCAP was delinked from budget approval for the fiscal year ending June 30, 2020, and the deadline for a one-year LCAP, covering the 2020-2021 school year was moved to December 15, 2020. In lieu of an LCAP, local education agencies are required to submit a written report describing their actions to reduce the impact of COVID-19 on children and families. This Operations Update is included here for discussion and action.

ATTACHMENT(S):
A: Presentation
B: COVID-19 Operations Written Report for San Juan Unified School District

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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: Adam Ebrahim, Director, Continuous Improvement and LCAP

APPROVED BY: Kristan Schnepp, Senior Director, Professional Learning and Innovation KS
Melissa Bassanelli, Deputy Superintendent, Schools and Student Services MB
Kent Kern, Superintendent of Schools KK

San Juan Unified School District

COVID-19 Operations Update

Engaging and Supporting Our Community Together

Presentation to the Board of Education

June 9, 2020

Revised Local Control Accountability Plan Timeline

By July 1, 2020	COVID-19 Operations Update
By December 15, 2020	Single Year LCAP for 2020-2021
By July 1, 2021	New 3-Year LCAP for 2021-2024
Fall, 2021 through Spring, 2024	Annual Updates/Continuous Improvement

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COVID-19 Operations Update

Changes to program offerings

Meeting the needs of targeted populations

Delivering high-quality distance learning

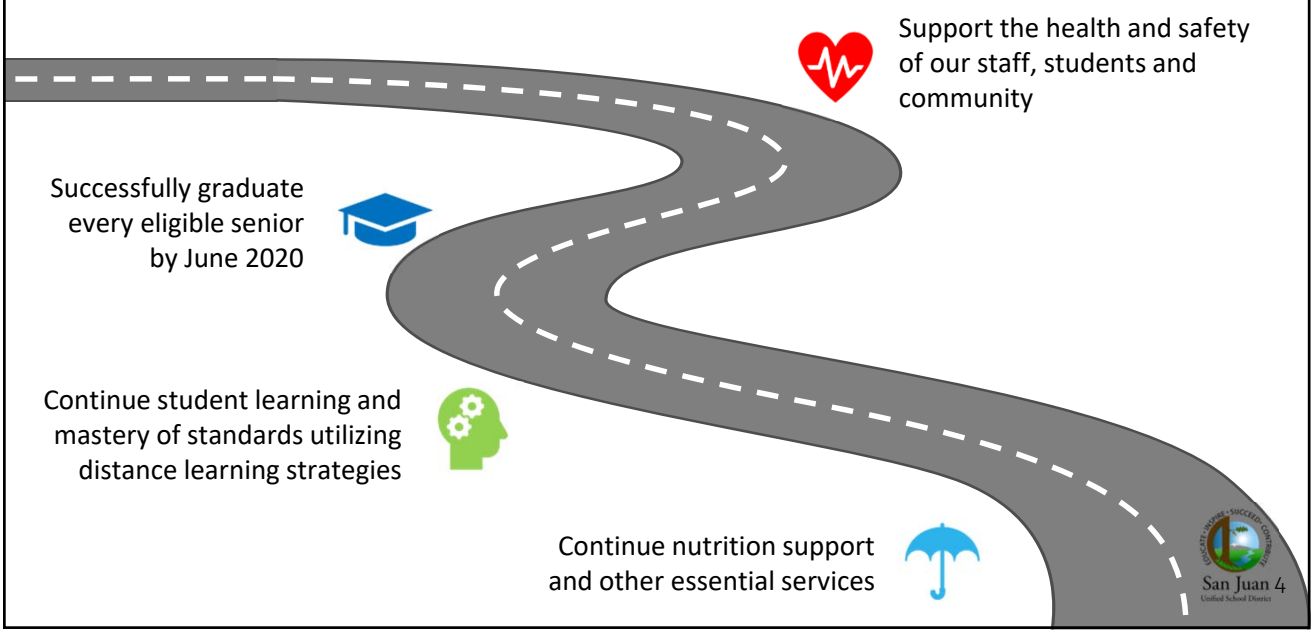
Providing school meals

Supervising students

San Juan Unified School District

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Spring 2020 Goals



Changes in program offerings due to COVID-19

- Safe curbside meal distribution
- Technology distribution
- Transition to distance learning
- Social-emotional supports
- Class of 2020 support
- Parent engagement and support
- Central enrollment

San Juan Unified School District

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Meeting the needs of English learners, low income, foster youth

- Provide academic intervention and social-emotional support
- Ensure access to critical resources and distance learning through outreach and translation services
- Continue services for foster youth

San Juan Unified School District

6

Delivering high-quality distance learning



- Support student access
- Implement student safety nets
- Provide professional development and support
- Develop grading guidelines
- Support and engage parents

San Juan Unified School District

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Providing school meals



- Safe curbside service at 27 sites
- Training and personal protective equipment for staff
- Translation support for families
- 294,338 meals served between March 17 and May 20

San Juan Unified School District

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Supervision of students

- At the point of school closure, San Juan Unified closed before, during and after school care for students
- Current planning and preparation efforts for the 2020-21 school year include the exploration of potential services that provide for the supervision of students before, during and after school hours

San Juan Unified School District

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May-June focus areas



- Implementing grading guidelines
- Planning virtual graduations
- Preparing for materials check-in
- Gathering parent, student and staff feedback
- Cleaning facilities and equipment
- Planning for 2020-21

San Juan Unified School District

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District Family Survey Results

All Schools Represented
- Count by School: 32 – 732

All Grade Levels Represented
- TK and ECE – 2%
- Grade 12 – 6%
- All others – 11-14%

Density Levels*
- 22% High
- 36% Med
- 50% Low

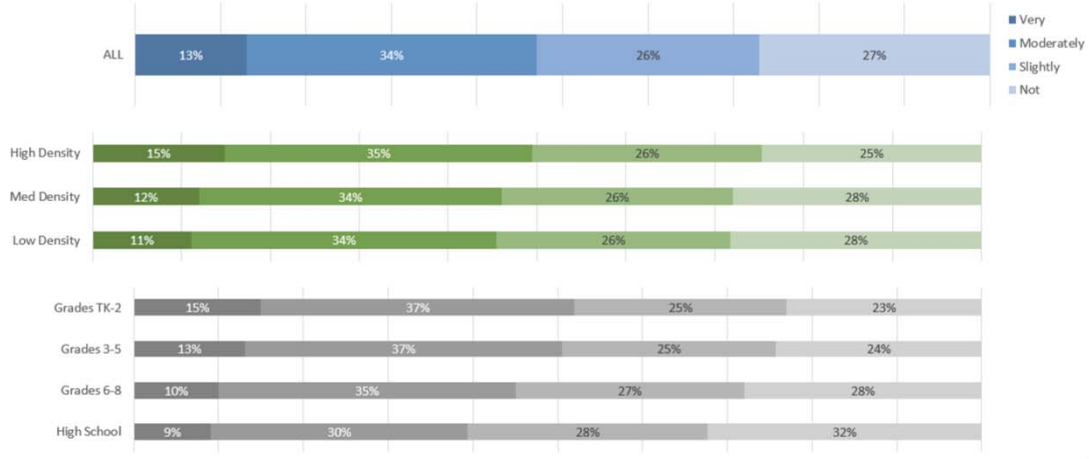
Languages
- English – 96%
- Spanish – 2%
- Remaining 2% Split between (Russian, Ukrainian, Arabic, Dari/Farsi)

Grade Spans*
- 36% TK-2
- 33% Grades 3-5
- 33% Grades 6-8
- 36% Grades 9-12

* Respondents could select multiple schools so totals don't equal 100%

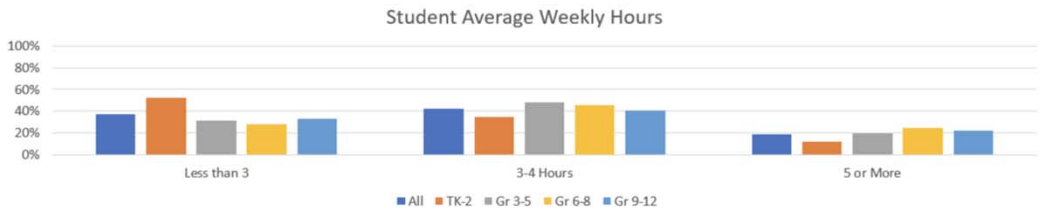
San Juan Unified School District

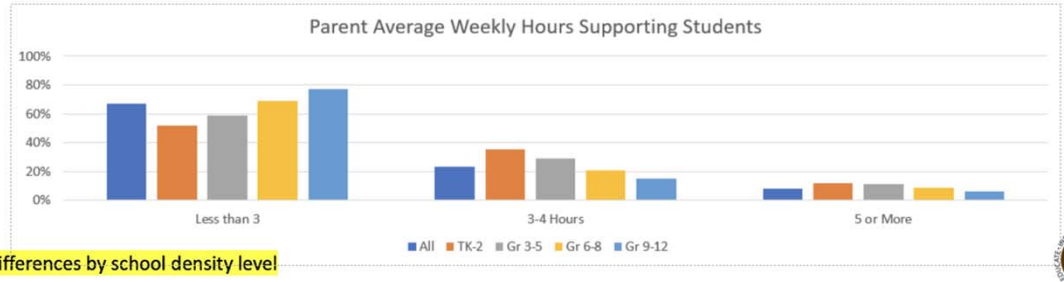
How Satisfied Are You with Distance Learning?



San Juan Unified School District

Average Hours Spent by Students and Parents

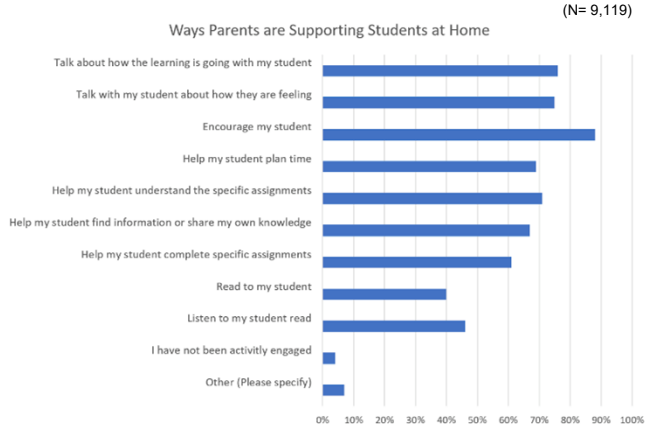




No differences by school density level

Parent Support

(N= 9,119)

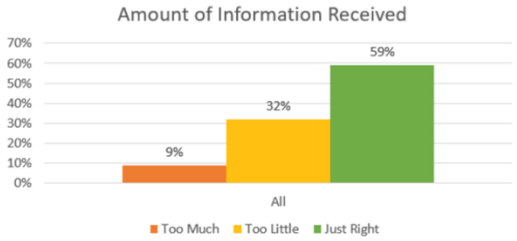


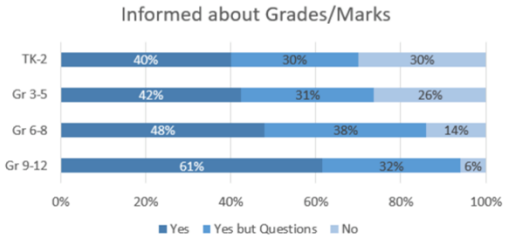
Question 8: Support Parent is Supplying - Other Responses: 593

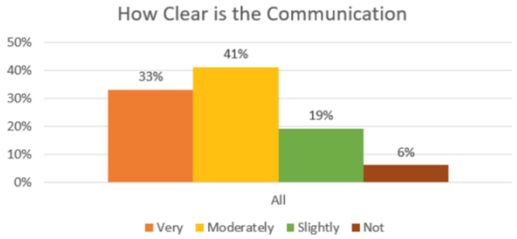
Response Category	Count	General Information
Technology support for student	68	Connection issues; challenges uploading documents; login issues; platform issues and struggles with multiple platforms
Creating assignments or work for student	71	Teacher is not supplying enough practice or work; teacher disengaged
Review assignments	22	
Tutoring/teaching	90	Not enough support for students who have questions; need to reteach my student; supporting their IEP needs; my student can't attend Zoom meeting so I teach; teacher not teaching just giving assignments
I work, I can't help	62	
Monitoring and trying to engage my student	148	Keeping students on track; calendars; monitoring work; trying to get student engaged; ensuring my student doesn't cheat
Communicating with the teacher to support my student	40	Emailing with questions; follow up when teachers don't respond to student emails
No teacher engagement	12	Signed up for homeschool; can't connect with teacher
Distance learning is not working	38	Struggles with distance learning, especially for younger students
Translations	4	Translate materials for my student

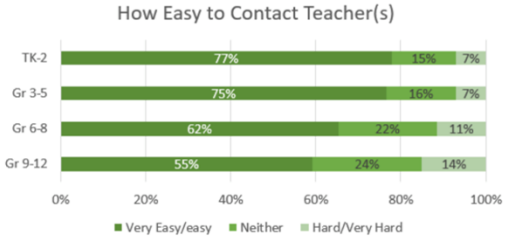
Communication

No differences by school density level







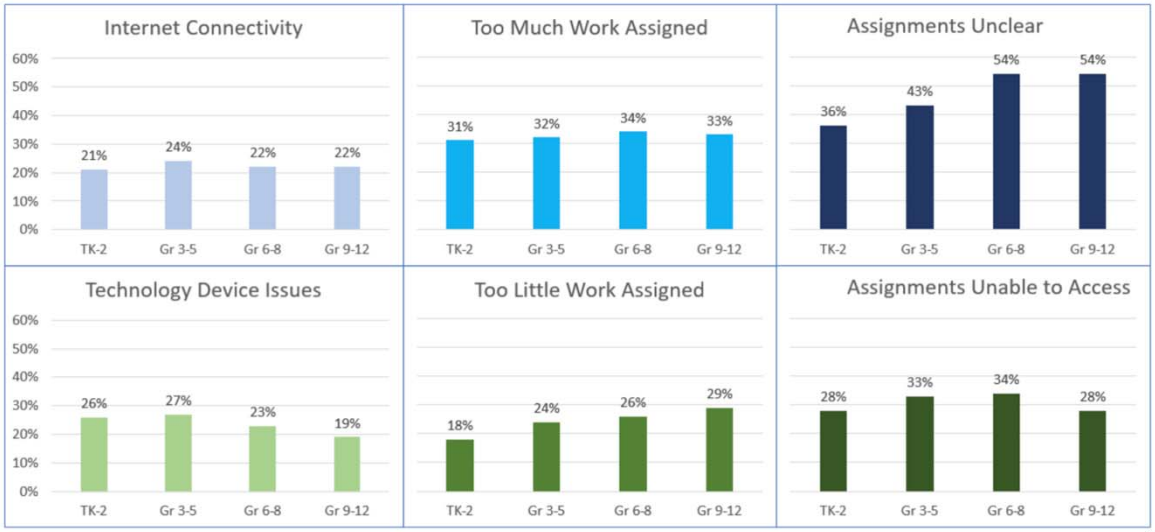


San Juan Unified School District

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Challenges

No differences by school density level

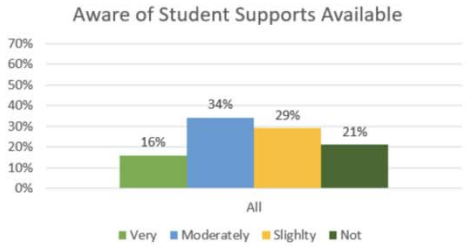


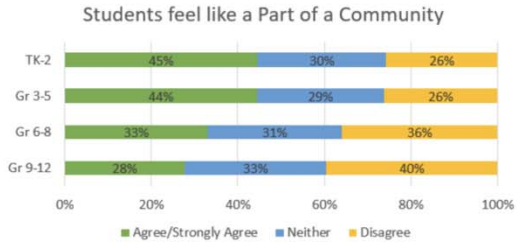
San Juan Unified School District

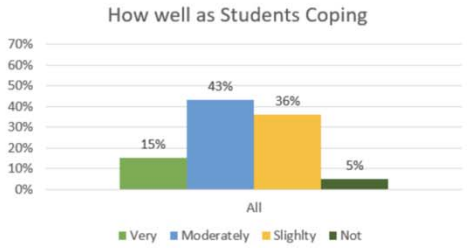
16

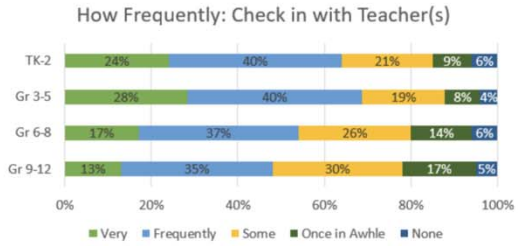
Student SEL

No differences by school density level





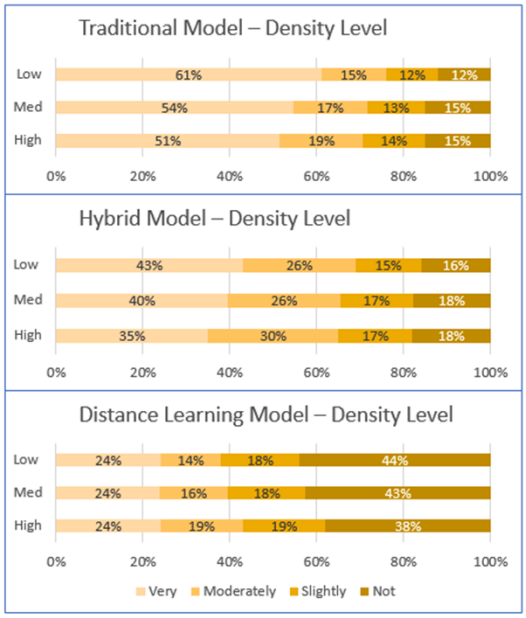


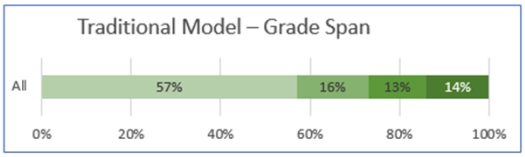


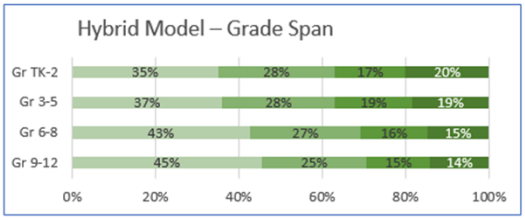
San Juan Unified School District

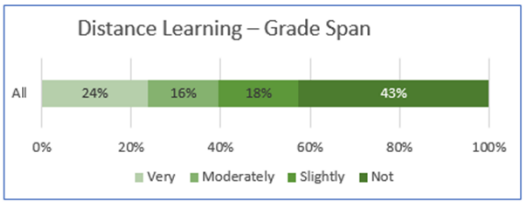
17

Next Year: Likely to Send to School by Model





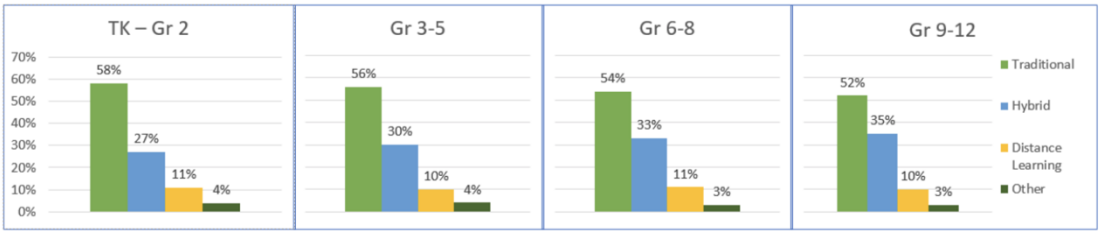


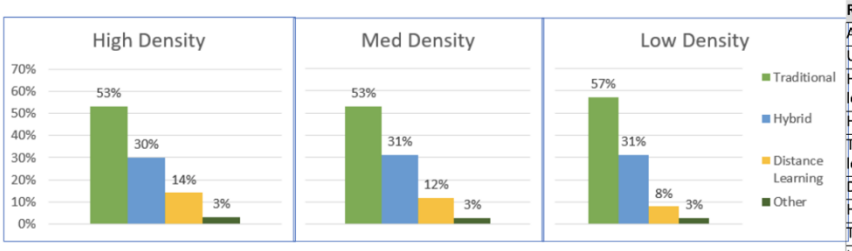


San Juan Unified School District

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Preferred Model for Next Year





Response Category	Count
Any option will work	17
Unsure	92
Hybrid or distance learning	14
Hybrid or traditional	32
Traditional of distance learning	9
Distance learning	20
Hybrid	43
Traditional	32
Homeschool	17
Other	7

Need for childcare impacting choice: 19% (Gr9-12) and 52% (TK-2); 32% (Low) and 46% (High)

San Juan Unified School District 19

Planning for 2020-21

Strategic priorities

- Health and safety
- Focused instruction
- Community building and relationships
- Support the whole child
- Parent support and self-efficacy
- Transparent and timely communication

San Juan Unified School District 20

A continuum of learning options

following federal, state and county health guidelines

Distance Learning Model

- FIve days distance learning
- Asynchronous and synchronous

Hybrid Model

- Two days in-person; three days distance learning
- Social distancing
- Reduced class sizes
- Modified schedules

Traditional Model

- Five days in person

Partnership Academies

- Home school model grades K-8
- Independent study model grades 9-12

San Juan Unified School District

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Health and Safety



- Following federal, state and local public health guidance:
  - In-person learning models that follow social distancing guidelines
  - Health and safety training and procedures
  - Health and safety equipment
  - Facility and equipment cleaning
  - Transportation

San Juan Unified School District

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Focused instruction



- Develop and implement essential standards guidelines
- Identify, develop and curate instructional videos and lessons to implement within the continuum of learning options
- Strengthen assessment and intervention practices
- Continue to prioritize and provide professional learning and support for practitioners

San Juan Unified School District 23

Community building and relationships



- Prioritize relationships as fundamental to learning
- Set aside time for community building and student socialization within the curriculum
- Prioritize school to home connections

San Juan Unified School District 24

Support the whole child



- Continue to provide academic and social-emotional interventions
- Identify, develop and curate social-emotional lessons for classroom use
- Continue and strengthen services to students with disabilities, English language learners, low SES, and foster youth
- Maintain the provision of student meals along the continuum of options
- Continue to provide access to technology resources

San Juan Unified School District 25

Parent support and self-efficacy



- Prioritize time for school to home connections along the continuum of learning options
- Continue to support parents with resources, tips and skill building along the continuum of learning options
- Provide before, during and after childcare services to students

San Juan Unified School District 26

Transparent and timely communication



- Maintain current communication channels
- Continue to gather staff, student, and parent input and feedback
- Continue to leverage cultural brokers to assist with outreach to targeted populations

San Juan Unified School District 27



Next Steps

- District leadership and labor work groups continue to meet to plan for next school year
- Analyze parent, student and staff feedback to inform next steps
- Recruit and identify practitioners to assist with the development of distance learning lessons aligned to essential standards
- Identify, plan and implement professional learning for certificated and classified staff
- Prepare facilities for 2020-21 school year

San Juan Unified School District 28

COVID-19 Operations Written Report for San Juan Unified School District

Local Educational Agency (LEA) Name:	Contact Name and Title	Email and Phone	Date of Adoption
San Juan Unified School District	Kristan Schnepp, Senior Director, Professional Learning and Innovation	Kschnepp@sanjuan.edu 916-971-7364	

Section 1: Provide an overview explaining the changes to program offerings that the local educational agency (LEA) has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

San Juan Unified schools closed on March 16, 2020, for the duration of the 2019-2020 school year to slow the spread of COVID-19 and protect the health of our students, staff, and community. Teams of district leaders, community, and labor partners immediately moved the following program changes into action to reduce the impact of school closures on students and families.

- The Nutrition Services team began safe curbside pickup of meal packages for students on March 17, at 27 school sites across the district, serving 196,326 meals in the months of March and April.
- The technology services team organized and executed the distribution of 21,659 computers since March 26, and worked with families to identify gaps in Internet connectivity, and address these gaps with free or reduced-cost options.
- The Professional Learning and Innovation team has organized into interdisciplinary, grade-level teams, including educators specializing in supporting our most vulnerable student populations to plan supports, provide training, and curate resources. All of the resources developed by these teams were placed on the district's Distance Learning Hub, which has generated 22,050 intranet visits. A guiding document (C.A.R.E.S: Communicate, Ask Questions, Read and Review, Enrich, Self-care) and resources were created to support teachers between March 16 and April 10, 2020, during the learning review phase. A survey to identify the professional learning needs of staff during the transition to distance learning was also conducted, generating 1,636 staff responses.
- The Education Services team, in collaboration with grade-level school supervisors, organized social and emotional support, and implemented a student safety net leading to connection and contact with 99% of our students and families. They further led targeted support for our most vulnerable students, including Local Control Funding Formula (LCFF) unduplicated student populations.

- The Communication team created the COVID-19 microsite; and the Family and Community Engagement team, in partnership with the Communications team, also launched a Parent HUB microsite to centralize, and make accessible, diverse resources offered through the district, regional agencies, and community partners. The Family and Community Engagement team further collaborated with other departments to provide virtual training to help parents support distance learning efforts. By May 21, there were 70,542 visits and 99,911 page views on the COVID-19 microsite. The Parent HUB microsite has had more than 150 online participants in virtual training and 750 views of training videos; and parent ambassadors initiated more than 300 direct support contacts with parents.

- The Communication team continues to broadcast important information in multiple languages through direct contact with students and families, the San Juan Unified COVID-19 microsite, and all social media channels.

- The central enrollment team has modified procedures to allow for enrollments, transfer requests, and records requests to be completed online. An outreach and communication plan has also been implemented to help families understand and use these new processes. Since March 16, San Juan Unified has received, and is processing, 770 online inquiries for enrollment and/or transfers.

- The secondary education team directed specific actions in support of seniors. These actions included early re-activation of APEX courses to enable students credit-recovery transcript analysis and intervention, specifically targeting seniors. In May, the district committed to virtual high school graduations, maintaining the current health guidelines and social-distancing restrictions. This celebrated the culmination of the hard work of our seniors and marked the transition to college and careers.

Section 2: Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

In addition to the districtwide program changes to reduce the impact of school closures on students and families, targeted approaches were put in place to meet the needs of our English learners, foster youth, and low-income students.

The Multi-Tiered System of Support (MTSS) team operates support centers for school sites where 40% or more of the students are socioeconomically disadvantaged. In preparation for the school closures and the transition to distance learning, the MTSS team adapted their service model to ensure ongoing support of our low-income students at risk of being most impacted.

- Academic intervention specialists are supporting outreach efforts to connect with students not accessing distance learning. They are providing support for computer-based academic intervention programs, such as iReady and Lexia.

- Social workers and counselors continue to provide outreach and support for currently assigned students and those newly referred through the district referral process. They are further collaborating with teachers and school sites to provide social-emotional learning resources and instruction.

- Mental health therapists are providing telehealth services upon request and through the district referral process.

- School nurses are serving as an additional layer of support to school sites, scheduling emergency dental appointments during the shelter in place order, and organizing plans to offer dental screening, eye examinations, and free glasses at student support centers in the fall of 2020.

- The district has been in contact with 99% of our low-income students/families, and 69% checked out Chromebooks.

- The Office of Student Learning Assistance staff is translating district communications to ensure language barriers do not prevent English learner students and families from accessing critical information about school closures, food distribution, computer distribution, distance learning, training, and other resources available to lessen the impacts of school closures. Bilingual instructional assistants and school community resource assistants are conducting direct outreach to families in their home languages, providing training and support to ensure students and families are able to access and use virtual platforms to communicate and conduct distance learning. Curriculum and technology specialists further identified tools, curated resources and conducted training for teachers to help English learners access course content and practice with rich academic language. The district has been in contact with 99% of our English learners' students/families and 80% checked out Chromebooks.

- The Foster Youth Services team maintained operations and continued to provide support to foster youth and families through school closures and into distance learning, maintaining contact with 99% of foster youth students. From March 13 through March 21, 20 new students were enrolled, eight students received referrals for food or housing, 22 students were referred to staff counselors and school social workers for social-emotional support, 17 students participated in credit recovery, and 25 students participated in virtual Independent Living Program classes. All of our foster youth were provided with Chromebooks.

Section 3: Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

SJUSD was thoughtful about how instruction and support services were rolled out to address questions of equity, and meet legal requirements under federal and state law related to equal access for our diverse learners. It is our intent that every senior who meets eligibility requirements graduates this June, and that all of our students can engage in meaningful learning. We continue to work with our labor partners, families, and site practitioners to deliver high-quality learning through new learning platforms while meeting the needs of our diverse learners.

- Eighty-five practitioners analyzed responses as part of interdisciplinary grade-level teams, consisting of special education representatives, teachers on special assignment, English language development specialists, administrators, and early childhood education staff to design a phased professional learning support process.
    - Phase 1-- provided focused professional development for practitioners on the virtual platforms to be used in distance learning.
    - Phase 2-- focused on effective practices to provide access for diverse learners and engage students in virtual instruction.
    - Phase 3-- focused on approaches and best practices for conducting ongoing assessment as part of distance learning.

COVID-19 Operations Written Report for San Juan Unified School District

- Staff developed, and continues to curate, the Distance Learning HUB, a bank of resources to support practitioners implementing distance learning. The Distance Learning HUB includes training calendars, grade-level Google Classroom collaboration spaces, technology training videos and drop-in support, and curriculum training videos and drop-in support. Resources provided also include supports for special education services, English Language Development, Physical Education, and Visual and Performing Arts through distance learning. In total, practitioners attended more than 3,500 training sessions, and the 23 technology training videos have had 4,800 views.

- The Technology Services team continues to support students and staff with the use and repair of technology and Internet hot spots to students and families in grades TK-12, which began in late March. To date, 21,659 Chromebooks and 121 hotspots have been distributed to students, and another 79 hotspots have been distributed to staff.

- Beginning April 10, 2020, we shifted to a distance learning model including the resumption of new learning. New grading guidelines were established for students K-12 including credit/no credit in secondary and growth marks in elementary. Students in grades 9-12 may opt out of the default credit/no credit and request a letter grade. Data was collected to determine which students were not connected with distance learning, and student safety nets were enacted to make contact with students and families who were not connected in order to eliminate barriers to engagement.

- In May, a second teacher survey, as well as a parent survey was distributed to gather input around next steps for supporting teachers, students, and families in distance learning. Currently, teams are planning for the 2020-2021 school year.

Section 4: Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

- Starting March 13, the Nutrition Services team began the process of auditing available food resources, developing menus, identifying staff, and operationalizing social distancing protocols for the districtwide food distribution effort in response to COVID-19 school closures. On March 16, teams were selected to lead food distribution, and safe curbside pickup began the next day at 27 school sites across the San Juan Unified School District.
    - During the month of March, a total of 72,332 meals were served
    - In the month of April, a total of 123,994 meals were served
    - By May 20, a total of 294,338 meals were served

- Maintaining student access to this critical nutrition source, while keeping our employees and community safe, has, and continues to be, our top priority. San Juan safe curbside pickup offers one lunch and the next day's breakfast at the 27 designated school sites, Monday through Friday, from 11:30 a.m. to 12:30 p.m. While all meals were initially served cold, after adjusting packaging procedures and deploying food warmers to distribution sites, students now receive a hot lunch several days per week along with their cold breakfast for the following day.

- Cultural brokers were present at sites to help provide instructions for families in their home language. Translated instructions were also placed in food packages to ensure safe handling and information for families with cultural dietary restrictions.

- When families arrive at a safe curbside pickup site by car, a Nutrition Services staff member greets them at a safe distance and visually accounts for the number of students in the car. They then retrieve the correct number of meal packages, place them on an intermediary food-distribution table, and step back to a safe distance. The family retrieves the meal packages and returns to the car. Walk-ups are served in the same way. Our Nutrition Services staff are provided with ongoing training, personal protective equipment, including masks, gloves, disposable aprons, and hand sanitizer. At sites without sufficient space in kitchens to observe social-distancing requirements, multipurpose rooms have been configured to support food distribution preparation activities.

- Food will continue to be provided through safe curbside pickup to students at 14 school sites, from June 15 through July 31. San Juan Unified School District remains committed to ensuring our students have access to this critical lifeline, and our Nutrition Services team is working to develop possible food service models as part of the larger coordinated district planning efforts for the fall of 2020.

Section 5: Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

- At the point of school closure, SJUSD also closed before-, during-, and after-school care for students. At this time, SJUSD has not provided supervision for students during ordinary school hours. Current planning and preparation efforts for the 2020-2021 school year include the exploration of potential services that provide for the supervision of students before, during, and after school hours.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-3

MEETING DATE: 06/09/2020

SUBJECT: Choices San Juan COVID-19 Operations Update

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

DEPARTMENT: Admissions and Family Services

ACTION REQUESTED:
The superintendent is recommending that the board discuss and take action on the Choices San Juan COVID-19 Operations Update.

RATIONALE/BACKGROUND:
On April 22, 2020, Governor Gavin Newsom issued Executive Order N-26-20, clarifying changes to existing Local Control and Accountability Plan (LCAP) requirements as a result of COVID-19. The LCAP was delinked from budget approval for the fiscal year ending June 30, 2020, and the deadline for a one-year LCAP, covering the 2020-21 school year was moved to December 15, 2020. In lieu of an LCAP, Local Education Agencies (LEA) are required to submit a written report describing their actions to reduce the impact of COVID-19 on children and families. This Operations Update is included here for discussion and action.

ATTACHMENT(S):
A: Choices San Juan COVID-19 Operations Update Presentation
B: Choices San Juan COVID-19 Written Report

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

FISCAL IMPACT:
Current Budget: $ No direct costs
Additional Budget: $ N/A
Funding Source: $ N/A

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

PREPARED BY: Michele Flagler, Director, Admissions and Family Services

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

CHOICES CHARTER SCHOOL
An Extraordinary Choice

San Juan Unified School District

COVID-19 Operations Update

San Juan Choices Charter School

Presentation to the Board of Education
June 9, 2020
Mr. Tony Oddo, Director

1

Changes in program offerings due to COVID-19

- Technology distribution
- Materials distribution
- Transition to online independent study
- 8th grade and senior class support

2

Meeting the needs of English learners, low income, foster youth

- Provide academic intervention support
- Ensure access to critical resources through outreach
- Continue services for foster youth

3

Delivering high-quality distance learning

- Support student access
- Continue using current online curriculum
- Develop supplemental curriculum
- Develop grading guidelines

4

Providing school meals

- School meals are provided through the San Juan Unified Nutrition Services Department

5

Supervision of students

- Independent study model

6

Planning for 2020-2021

- Health and safety
- Awaiting federal, state and county re-opening guidelines
- Evaluating budget priorities based upon new guidelines

7

Next Steps

- Student/family/staff feedback
- Community building and relationships
- Continue to develop supplemental curriculum

8

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
San Juan Choices Charter School	Tony Oddo, Director	toddo@sanjuan.edu (916) 529-2808	[Insert Date of Adoption here]

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 pandemic and the major impacts of the closures on students and families.

Program changes include:

- Changeover from hybrid online independent study with classroom support to pure online independent study, commencing March 16, 2020.
- Class and 1-on-1 instruction via Zoom beginning March 16, 2020.
- Grading changes implemented in grades 6-12 to ensure no students were harmed.
- Virtual 8th grade promotion.
- High school graduation postponed to a date TBD; consensus reached via online parent and student survey.
- Laptops and Chromebooks were provided to all students who expressed a need. These devices were delivered to student homes.
- Instructional packets distributed via United States Postal Service (USPS) and in-person home delivery as needed.
- Additional monitoring of student engagement through email, text and phone calls to ensure any needed support is provided.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

- All instructors have made available virtual “office hours” via email, telephone and online strategies (Zoom, other).
- Laptops and Chromebooks were provided to all students who expressed a need, delivered to student homes.
- Information on free and low-cost Wi-Fi has been distributed to all families.
- Hotspot devices have been offered free of charge.
- Instructional packets distributed via USPS and in-person home delivery as needed.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

- Nearly all curriculum was provided online prior to COVID-19 site closure; curriculum meets state content standards, UC/CSU a-g, and National Collegiate Athletics Association (NCAA) approved.
- Teachers have supplemented online curriculum through varied methods, including:

    - Supplemental reading and video assignments with assessments;
    - Enhanced video presentations and assignments through HP5.org supplements (allows creation and sharing of interactive HTML5 content);
    - Instructor-made video presentations;
    - Live Zoom class meetings and instruction;
    - Live Zoom individual instruction as needed (piano, guitar, percussion, choir)

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

San Juan Choices Charter School is a dependent charter of San Juan Unified School District, and can therefore not be our own FSA (Food Service Authority). School meals are provided through the San Juan Unified Department of Nutrition Services at multiple locations throughout the district boundaries.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

Students and families have previously agreed to provide supervision and home instruction through the independent study model; therefore, no additional steps needed to be taken.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-4**

MEETING DATE: **06/09/2020**

SUBJECT: Public Hearing, Presentation and Adoption of 2020-21 Budget

CHECK ONE:

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

DEPARTMENT: Fiscal Services

ACTION REQUESTED:
The superintendent is recommending that the board hold a public hearing, discuss and adopt the proposed 2020-21 Budget, including Staffing Standards, the use of Education Protection Account (EPA) funds, the substantiation of excess reserves (required by Senate Bill 858) as presented by the administration and approve the revisions to the 2019-20 budget.

RATIONALE/BACKGROUND:
In accordance with Education Code 42127, the administration will present and adopt the 2020-21 budget. The budget to be adopted shall be prepared in accordance with Education Code 42126. Not later than five days after that adoption or by July 1, whichever occurs first, the governing board shall file that budget with the county superintendent of schools. That budget and supporting data shall be maintained and made available for public review.

Proposition 55 requires the use of EPA funds be determined by the governing board at an open public meeting. This requirement is met at the annual budget adoption meeting. The district General Fund (Fund 01) and the dependent charter school Choices (Fund 09) request approval by the governing board.

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the budget adoption public hearing, provide: the minimum recommended reserve for economic uncertainties; the combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and per Education Code Section 42127(a)(2)(B), a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties. This information is in the budget report.

ATTACHMENT(S):
A: 2020-21 Budget Book with 2019-20 Estimated Actuals
B: Executive Summary PowerPoint Presentation

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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

APPROVED BY: Kent Kern, Superintendent of Schools KK

Attachment A

San Juan Unified School District

2020-21 BUDGET

with 2019-20 Estimated Actuals
and Multi-year Projections

Presented to the Board of Education
June 9, 2020





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

SAN JUAN UNIFIED SCHOOL DISTRICT
2020-21 ADOPTED BUDGET
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BOARD OF EDUCATION



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Administrative Assistant

Entire Fiscal Services Staff

Superintendent's Message



San Juan Unified's mission to empower all in our inclusive learning community to contribute and thrive in our radically evolving world must be guided by careful fiscal management that allows us to make strategic investments in the efforts that will most impact student.

California's budget outlook forecasts large and impactful cuts in education funding in the coming years. This is a time to exercise caution and take steps to ensure we continue to be positioned to meet the needs of our students, families and staff members to the best of our ability.

While we have made prudent financial decisions and are better positioned than many other school systems for this economic downturn, we will not be immune. With millions of dollars in reduced revenues, the impacts will be real and they will be felt throughout our schools and community. By working together, we will identify and prioritize the needs of our students so that we can effectively reduce expenses in some areas while thoughtfully and carefully investing in critical needs.

There will continue to be uncertainty as we move forward. It will be important that we maintain the flexibility necessary to meet changing needs and demands. This budget presents a snapshot of our finances and will continue to evolve as we learn more about state and federal funding, make decisions to reduce expenses and invest in priority projects.

For the latest budget information, please be sure to visit our website at www.sanjuan.edu/budget.

Thank you for being a part of our community and a voice in helping our schools succeed.

Sincerely,

Kent Kern

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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. This document reflects audited figures for 2019-20, estimated actuals for 2019-20, adopted budget for 2020-21 and multi-year projections for 2021-22 and 2022-23.

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 ongoing revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

CORE MESSAGES

- The June Adopted Budget is really a “tentative” or “provisional” budget. The district does not have sufficient information necessary to prepare an accurate budget for 2020-21, so a revised budget will likely be presented in August or September.
- Planning factors used to prepare the 2020-21 budget are based on guidance received from various state sources, including the Department of Finance, the Legislative Analyst’s Office, Sacramento County Office of Education (SCOE) and others.
- San Juan USD will receive about $10.7 million in phase 2 of the federal stimulus legislation (CARES/ESSER). This will be formally budgeted in a later budget revision.
- The district is presenting a scale of revenue scenarios ranging from a -2% Cost of Living Adjustment (COLA) to a -10% COLA reduction from current year funding.
- The country is currently in a recession, with unemployment rates rising to 20% and an economic contraction of 4.8% in the first quarter (annual rate GDP). Although some economic metrics may begin to improve in the coming months, the negative impact will likely affect the 2021-22 budget year as well.

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:

- In times of uncertain revenue streams, it is important to develop multiple scenarios that could reasonably affect the district.
- Without further federal assistance, there are two basic ways for the state to deal with the sizable, anticipated budget shortfall: cuts to the Local Control Funding Formula (through the application of a negative COLA) and deferrals of state apportionment payments. Since deferrals are likely, districts should assess their needs for cash throughout the fiscal year. Plan to borrow cash through a tax revenue anticipation note if necessary.
- Even if the district does not yet know the full impact of state cuts, begin to identify and implement reductions. Take action to balance revenue and expenditure scenarios, while maintaining an adequate reserve.
- Draw down reserves judiciously.

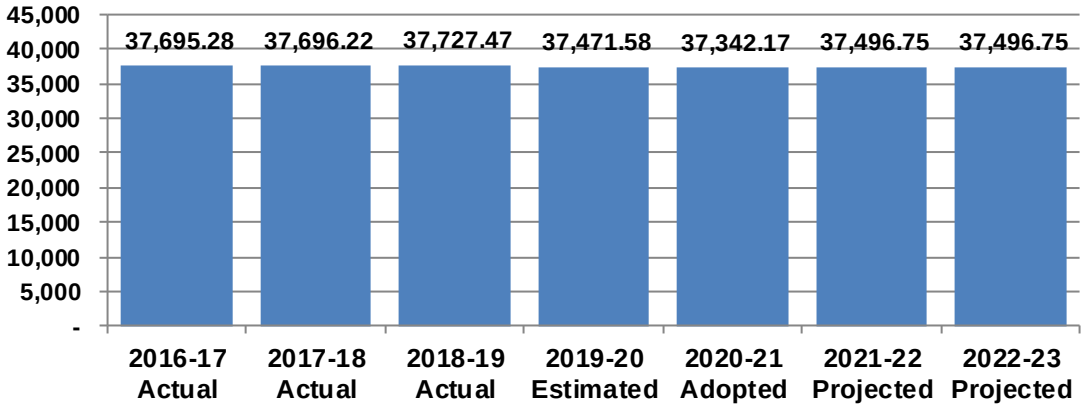
PROPOSITION 55 AND THE EDUCATION PROTECTION ACT (EPA)

Proposition 55 was passed by voters in November 2016. It extends the temporary personal income tax increase first enacted by Proposition 30. While the higher tax rates for high-income earners will be extended for an additional 12 years (though 2030), the sales tax increase expired at the end of 2016. The EPA is used to fund instructional costs listed on pages 229 (Fund 01) and 230 (Fund 09) of the budget document.

STATE FUNDING AND AVERAGE DAILY ATTENDANCE

California funds schools based on student attendance, also known as Average Daily Attendance (ADA). A student attending every day would equal one ADA. ADA is not the same as enrollment, which is the number of students officially enrolled in district schools. Average Daily Attendance is used to calculate a district's proportionate share of state revenue from resources such as; the Local Control Funding Formula (LCFF), Special Education, and Lottery funds.

San Juan Unified School District Funded ADA



2020-21 LCFF Funding Factors

Students are funded based on grade spans. Students in grades K-3 receive an adjustment for smaller class sizes. Students in grades 9-12 receive an adjustment for Career Technical Education (CTE). The district receives supplemental grant funds for English learners, high poverty, foster youth, and homeless students.

Grade Span	2020-21 Base Grant Per ADA	Grade Span Adjustment	2020-21 Total Base Grant Per ADA	20% Supplemental Grant
K-3	$7,110	$739	$7,849	$1,590
4-6	$7,217		$7,217	$1,443
7-8	$7,431		$7,431	$1,486
9-12	$8,612	$224	$8,836	$1,767

2019-20 ESTIMATED ACTUALS

Major Revenue Adjustments - 2019-20

Description	Reason	Estimated Impact
Prop 98 Guarantee	State is attempting to preserve current year funding, but with a deferral from June to July	TBD
Senate Bill 117 Stimulus increase	State stimulus to support impact of pandemic	$650,000
School meal program loss	Estimated reduction due to lost reimbursements and sales	($2.5 million)
Local facility rental usage loss	Estimated loss based on fewer building rentals	($150,000)
Local interest earnings loss	Estimated loss due to lower interest rates in response to the pandemic	($300,000)

Major Expense Adjustments - 2019-20

Description	Reason	Estimated Impact
Hiring freeze savings	To pause filling vacant positions	($250,000)
Substitute staff savings	The elimination of daily certified and classified substitutes due to change in instructional model	($400,000)
Utilities savings	Due to decreased facility usage	($400,000)
Bus fuel savings	Due to pause of service	($50,000)
Technology devices and hotspots increase	Due to implementation of distance learning	$1,575,000
Transfer to Cafeteria Fund increase	Due to loss in meal program revenue	$1,500,000

2019-20 ESTIMATED ACTUALS

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	6,213,454	36,214,607	38,324,399	(8,652)	(2,118,444)	4,095,010
Base / Other	38,932,481	345,044,264	286,913,098	(60,397,873)	(2,266,707)	36,665,774
Total Unrestricted	45,145,935	381,258,871	325,237,497	(60,406,525)	(4,385,151)	40,760,784
Total Restricted	37,703,144	99,822,074	168,824,609	56,661,463	(12,341,072)	25,362,072
GENERAL FUND	**82,849,080**	**481,080,945**	**494,062,106**	**(3,745,062)**	**(16,726,223)**	**66,122,857**
Charter Schools	1,144,588	3,282,149	3,138,438	(237,828)	(94,117)	1,050,471
SPED (SELPA)	0	3,814,206	3,814,206	0	0	0
Adult Education	1,482,579	3,594,693	3,518,847	(88,725)	(12,879)	1,469,700
Child Development	2,346,865	23,400,023	25,133,631	0	(1,733,608)	613,257
Cafeteria	3,205,130	14,095,151	16,227,401	1,660,567	(471,683)	2,733,447
Deferred Maintenance	1,382,576	10,000	2,185,285	2,000,000	(175,285)	1,207,291
SPECIAL REVENUE	**9,561,738**	**48,196,222**	**54,017,808**	**3,334,014**	**(2,487,572)**	**7,074,166**
Building	225,176,110	5,476,261	171,060,654	4,197,372	(161,387,021)	63,789,089
Capital Facilities	1,644,924	1,463,694	281,888	(2,000,000)	(818,194)	826,730
County School Facilities	1,076	2,133,506	0	(2,134,582)	(1,076)	0
Special (Prop 39)	1,165,072	4,241	1,034,003	(45,356)	(1,075,118)	89,954
CAPITAL PROJECTS	**227,987,181**	**9,077,702**	**172,376,545**	**17,434**	**(163,281,409)**	**64,705,772**
SELF INSURANCE	**26,919,790**	**21,194,493**	**21,864,753**	**0**	**(670,260)**	**26,249,530**
TOTAL	**347,317,789**	**559,549,362**	**742,321,212**	**(393,614)**	**(183,165,464)**	**164,152,325**

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**	**381,258,871**	
Expenses						
Salaries/Benefits	303,351,691	302,845,775	297,943,165	300,738,311	300,187,787	
Other Expenditures	22,955,416	23,072,742	23,335,387	23,659,520	25,049,710	
Total Expenses	**326,307,107**	**325,918,517**	**321,278,552**	**324,397,831**	**325,237,497**	
Other Financing	**(59,543,918)**	**(57,827,342)**	**(58,568,754)**	**(59,307,029)**	**(60,406,525)**	
Surplus/(Deficit)	**(7,021,246)**	**(281,314)**	**1,529,565**	**(1,516,411)**	**(4,385,151)**	
Beginning Balance	**42,721,984**	**45,145,934**	**45,145,934**	**45,145,934**	**45,145,934**	
Ending Balance	**35,700,738**	**44,864,620**	**46,675,499**	**43,629,523**	**40,760,784**	
Assigned	11,239,965	13,768,812	14,653,812	15,847,643	15,467,010	
Unassigned	24,460,773	31,095,808	32,021,687	27,781,880	25,293,774	

SIGNIFICANT BUDGET PLANNING FACTORS

- Local Control Funding Formula
  - ❖ State COLA of -10.00% (effectively a 7.92% reduction after 2.31% statutory COLA applied)
  - ❖ 10% reduction to transportation and Targeted Instructional Improvement Grant (TIIG) (-$750,000)
  - ❖ Unduplicated pupil count of 55.83% (55.31% three year average)
  - ❖ Funded ADA of 37,342 (down 129 from 2019-20)
- STRS rate of 16.15% (down from 17.10%, rate of 18.41% originally proposed)
- PERS rate of 20.70% (up from 19.72%, rate of 22.67% originally proposed)
- Step and column advancement (.85% average)
- Medical insurance premium increase of 6.50% (Based on recommendation from consultant)

	2020-21 Adopted	2021-22 Projected	2022-23 Projected
Funded ADA	**37,342**	**37,497**	**37,497**
Increase/(Decrease)	*-129*	*155*	*0*
Statutory COLA	**2.31%**	**2.48%**	**3.26%**
Funded COLA	**-7.92%**	**0%**	**0%**
LCFF $/ADA (Avg.)	**9,016**	**9,041**	**9,041**
Increase/(Decrease)	*-7.86%*	*0.28%*	*0%*
STRS Rate	**16.15%**	**16.02%**	**18.10%**
Increase/(Decrease)	*-0.95%*	*-0.13%*	*2.08%*
PERS Rate	**20.70%**	**22.84%**	**25.50%**
Increase/(Decrease)	*0.98%*	*2.14%*	*2.66%*
Medical Ins. Increase	**6.50%**	**7.75%**	**7.75%**

2020-21 BUDGET ADOPTION

Major Revenue Adjustments – 2020-21

Description	Reason	Estimated Impact
Prop 98 Guarantee loss	Proposed budget is built on a reduction of 7.92% to base and supplemental LCFF funds from FY20	($37.4 million)
Federal Stimulus CARES/ESSER increase (One-time)	Federal relief to address COVID-19 issues Elementary and Secondary School Emergency Relief	$10.7 million
Federal Emergency Mgt (FEMA) potential increase	Potential claims reimbursement for documented damages due to the pandemic	$1-2 million TBD
Federal CARES/CRF funds increase (One-time for instructional loss)	As proposed by the governor for special education and other targeted students ($4.4 B)	TBD
School meal program loss	Estimated reduction due to lost reimbursements and sales depending on instructional service model	TBD
Local facility rental usage loss	Estimated loss based on fewer building rentals	($100,000)
Categorical programs loss (CTE, Adult Education, After School)	50% reduction proposed by the governor	($1.5 million)

Major Expense Adjustments – 2020-21

Description	Reason	Estimated Impact
Hiring freeze savings	To temporarily pause filling vacant positions	($2 million)
Pension rate reduction savings	Due to governor's revised budget proposal	($4.5 million)
Utilities savings	Due to changed facility usage depending on instructional model	TBD
Supplies, materials, and professional development savings	Due to decrease in department's budgets	($700,000)
Substitute staff savings	The reduction of certified and classified substitutes depending on instructional model	($400,000)
Cleaning/disinfecting supplies increase	Due to change of services depending on instructional model	TBD
Technology devices and hotspots increase	Due to change in instructional model	TBD
Transfer to Cafeteria Fund increase	Due to potential loss in meal program revenue	TBD

2020-21 BUDGET ADOPTION

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	4,095,010	33,435,489	35,284,665	(9,529)	(1,858,705)	2,236,305
Base / Other	36,665,774	311,956,988	278,625,803	(55,472,400)	(22,141,215)	14,524,559
Total Unrestricted	40,760,784	345,392,477	313,910,468	(55,481,929)	(23,999,920)	16,760,864
Total Restricted	25,362,072	98,153,976	159,110,922	53,250,209	(7,706,737)	17,655,335
GENERAL FUND	**66,122,857**	**443,546,453**	**473,021,390**	**(2,231,720)**	**(31,706,657)**	**34,416,200**
Charter Schools	1,050,471	3,334,617	3,087,353	(237,828)	9,436	1,059,907
SPED (SELPA)	0	4,664,859	4,664,859	0	0	0
Adult Education	1,469,700	2,727,504	3,427,253	(90,300)	(790,049)	679,651
Child Development	613,257	24,395,477	24,478,076	0	(82,599)	530,658
Cafeteria	2,733,447	16,576,706	17,820,576	167,225	(1,076,645)	1,656,802
Deferred Maintenance	1,207,291	7,000	2,200,000	2,000,000	(193,000)	1,014,291
SPECIAL REVENUE	**7,074,166**	**51,706,163**	**55,678,117**	**1,839,097**	**(2,132,857)**	**4,941,309**
Building	63,789,089	4,170,973	123,802,228	150,392,623	30,761,368	94,550,457
Capital Facilities	826,730	1,460,000	650,520	0	809,480	1,636,210
County School Facilities	0	0	0	0	0	0
Special (Prop 39)	89,954	0	89,953	0	(89,953)	1
CAPITAL PROJECTS	**64,705,772**	**5,630,973**	**124,542,701**	**150,392,623**	**31,480,895**	**96,186,667**
SELF INSURANCE	**26,249,530**	**21,567,161**	**22,582,240**	**0**	**(1,015,079)**	**25,234,451**
TOTAL	**164,152,325**	**522,450,750**	**675,824,448**	**150,000,000**	**(3,373,698)**	**160,778,627**

UNRESTRICTED GENERAL FUND

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**345,392,477**					
Expenses						
Salaries/Benefits	292,016,756					
Other Expenditures	21,893,712					
Total Expenses	**313,910,468**					
Other Financing	**(55,481,929)**					
Surplus/(Deficit)	**(23,999,920)**					
Beginning Balance	**40,760,784**					
Ending Balance	**16,760,864**					
Assigned	13,008,305					
Unassigned	3,752,559					

2021-2023 MULTI-YEAR PROJECTIONS

The district used estimates from the Department of Finance (DOF) to project LCFF revenue growth in 2021-22 and 2022-23. The district Planning 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 and probabilities. Significant expenditure planning factors include; salaries, seniority and retirement of employees, health care and other benefit costs, pension costs, utilities, property and liability insurance premiums, etc.

UNRESTRICTED GENERAL FUND

	2021-22 Adopted Budget	2022-23 Adopted Budget
Revenues	**347,697,449**	**345,990,597**
Expenses		
Salaries/Benefits	299,718,299	310,828,455
Other Expenditures	22,008,533	22,142,730
Total Expenses	**321,726,832**	**332,971,185**
Other Financing	**(57,518,793)**	**(60,115,526)**
Surplus/(Deficit)	**(31,548,176)**	**(47,096,114)**
Beginning Balance	**16,760,864**	**(14,787,312)**
Ending Balance	**(14,787,312)**	**(61,883,426)**
Assigned	(12,513,050)	(11,310,741)
Unassigned	(27,300,362)	(73,194,167)
Change in Unassigned	*(44,955,697)*	(45,893,805)

LATEST BUDGET NEWS

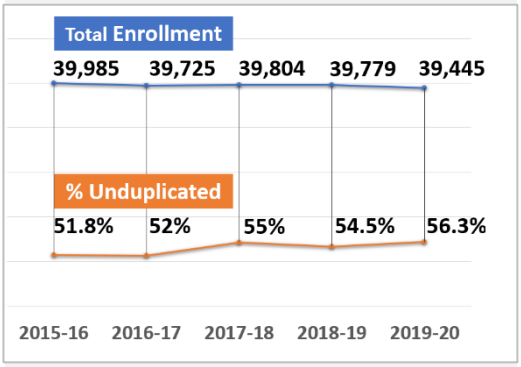
- The country and state are experiencing the worst economic downturn in 90 years. The full impact may not be known for months and some expect further weakening next year.
- Financial projections will likely be revised in August or September, with a more certain reality of drastically reduced revenues, extraordinary, unplanned expenses, and dwindling reserves.
- Deferred payments from the state are probable; consequently, cash management becomes critical and short-term borrowing may be necessary.
- Instructional delivery models are still being developed, despite uncertain state guidelines regarding instructional minute requirements and ADA collection changes. The district must also brace for the possibility of a drop in enrollment and/or attendance.
- States continue to advocate for federal assistance.
- Even without full knowledge of the severity of cuts, the district continues to identify budget balancing solutions, some of which may be very sobering.

GOOD NEWS

- Proposal to increase base special education funding to $645 per pupil (15%) is sustained in the governor’s revised budget.
- Governor proposes to reduce employer paid pension rates by about 2% ($4.5 million savings) in each of the next two years.
- Districts given authority to exclude state pension payments (made on behalf of districts) from the calculation of the required contribution to routine repair and maintenance account (RRMA) ($600,000 savings to Base Grant).
- District health and welfare insurance premium increase is projected to be less than budgeted, more details in the next few weeks.
- Governor proposes an incremental increase of the Prop 98 funding floor by 1.5% per year from about 38.5% to 40.0% of state general fund beginning in 2021-22.
- Governor has an additional $4.4 billion one-time stimulus available for distribution; initially proposed for special education and concentration districts to help mitigate lost learning

Local Control Accountability Plan 2020 Budget Book Summary

Total Enrollment and % Unduplicated Targeted Pupils



2019-2020 LCFF Demographics

- Unduplicated: 56.3%
- Low Income: 54%
- English Learners: 15%
- Foster Youth: .5%

Key Themes from Strategic Framework Listening and Learning:

What do our students need to be successful in college and beyond?

Skills and Experiences

- Collaboration
- College and career readiness
- Conflict resolution
- Critical thinking
- Practical life skills
- Interpersonal skills

Qualities and Characteristics

- Compassion and kindness
- Confidence and self-esteem
- Contributing members of society
- Self-sufficiency
- Perseverance and grit
- Respect for self and others
- Life-long learners

Overview

The Local Control Funding Formula (LCFF) was enacted in the 2013-2014 school year, replacing the complex system in place in California for the previous forty years. The LCFF apportionment consists of base grants to Local Education Associations (LEA), determined by Average Daily Attendance, in addition to supplemental and concentration grants based on the unduplicated percentage of targeted pupils—Low Income, English Learners, and Foster Youth. LEAs collaborate with their communities, families, students, staff, advisory committees, and labor partners to develop a Local Control Accountability Plan (LCAP) that aligns resources with goals and actions to address identified student needs.

Strategic Framework Development

San Juan Unified School District values this inclusive decision-making approach and relies upon broad engagement as a key driver of continuous improvement in our schools. Beginning with the 2019-2020 school year, San Juan launched an expansive listening and learning process as part of the development of a new district strategic framework and new three-year LCAP including the following key activities:

- Convening a **Strategic Planning Task Force** to examine state and local data and generate key questions to guide, and synthesize the results from districtwide listening efforts.
- Holding three **Regional School-Community Forums** where 324 parents, students, staff, and community members representing 95% of our schools engaged in data-for-equity protocols and provided direct input into the strategic framework.
- Launching the **Cultural Brokers Network** to conduct listening and learning sessions with parents and students from groups facing particular challenges or whose voice was not captured through traditional engagement mechanisms.

The Strategic Planning Task Force re-convened to analyze input and draft the Framework on November 15, 2019.



The Strategic Planning Task Force drafts shared values statements based on stakeholder engagement input.

Strategic Framework

Adopted by the San Juan Unified School District Board of Education on February 11, 2020.

MISSION

We empower all in our inclusive learning community to contribute and thrive in a radically evolving world.

SHARED VALUES

Inclusivity: We commit to cultivating an inclusive community of belonging with genuine respect for diverse cultures, identities, and abilities.

Real World Knowledge: We commit to creating environments and providing experiences that build and apply relevant skills and knowledge for the real world.

Voice: We commit to hearing all voices, acknowledging, validating, and responding as we continuously grow together as a community.

Social and Emotional Intelligence: We commit to creating a culture that embraces, teaches, models, and applies social and emotional intelligence in all interactions with all stakeholders.

Perseverance: We commit to creating a learning atmosphere that models and instills perseverance through adversity and encourages risk taking.

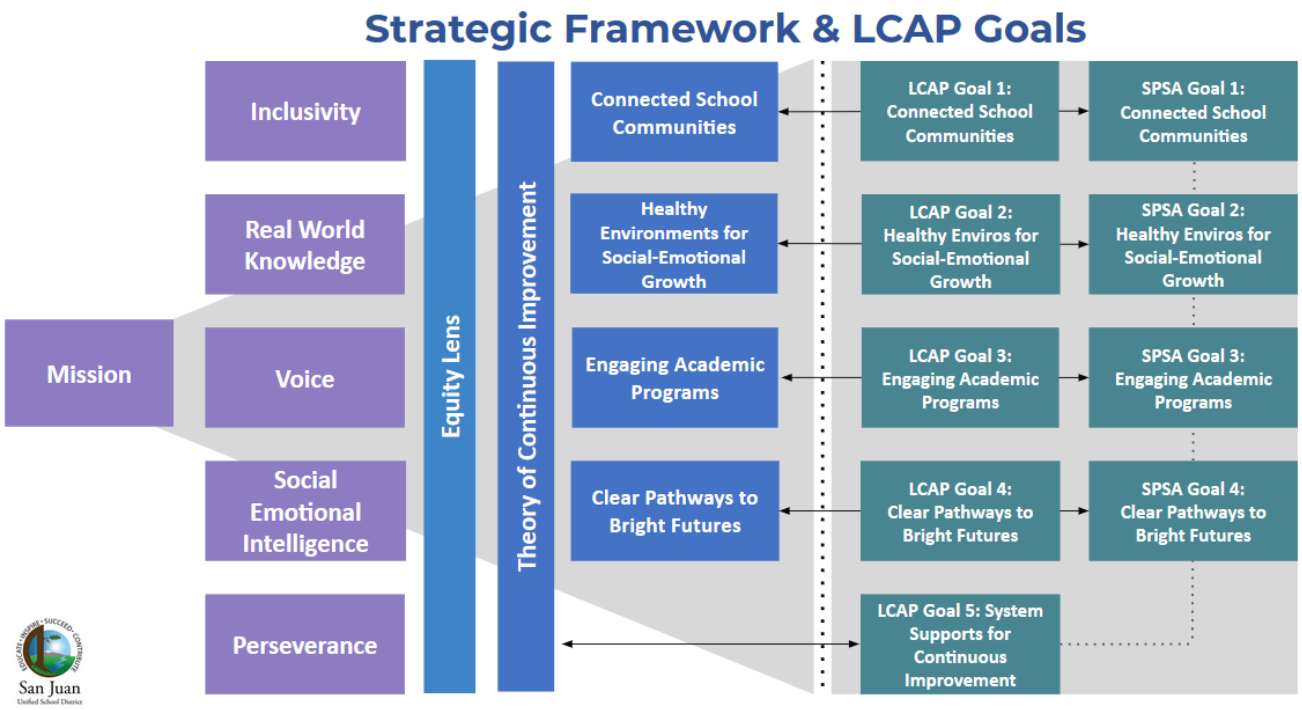
EQUITY LENS

Through policies, practices, programs and decisions, San Juan Unified will reduce the predictability of which students fail by utilizing an equity lens to eliminate barriers for our specific populations.

FOCUS AREAS

Welcoming schools that support the social and emotional needs of our students form the foundation for academic excellence. We recognize this is built through the continuous improvement of intentional collaborative efforts that are focused on the following:

1. **Connected School Communities:** Caring staff actively build community relationships, identify assets and needs, and connect students and families with resources to help them access the best opportunities our schools have to offer.
2. **Healthy Environments for Social and Emotional Growth:** All staff cultivate inclusive, safe, equitable, culturally responsive and healthy environments by integrating social and emotional learning to ensure essential student development.
3. **Engaging Academic Programs:** All educators engage and support each student in a challenging and broad course of study that builds skills, knowledge, and experiences preparing all to be critical thinkers who communicate effectively, collaborate and are civic-minded.
4. **Clear Pathways to Bright Futures:** Our whole school community engages each student in discovering their limitless potential, and through coordinated efforts, prepares them for college, career and bright futures filled with opportunity.



Interconnected Mission, Shared Values, Equity Lens, Theory of Improvement, LCAP and SPSA goals.

LCAP Development

Following the completion of the Strategic Framework development process, LCAP action program leads, and collaborative partners, convened in teams organized around the new Focus Areas. Teams re-mapped existing LCAP actions to new LCAP Goals, considered the effectiveness of actions in light of state and local trend data, and refined actions into coherent and measurable programs by planning to modify, combine, or discontinue them.

Concurrently, The LCAP Parent Advisory Committee (LCAP PAC) formed LCAP Goal teams, analyzed state and local trend data, and stakeholder engagement input to develop considerations to inform the work of staff LCAP Goal teams. The parallel activities merged, culminating in the collaborative planning and presentation of LCAP Goal considerations on March 6, 2020. A sequence of trainings on the English Learner Roadmap and the LCAP, along with multiple inputs sessions, was also conducted with the District English Language Advisory Committee as part of the LCAP development process. One week after the collaborative presentations, San Juan Unified leaders announced the closure of all schools to protect staff, students, families, and the community during the COVID-19 pandemic.

Executive Order N-56-20

On April 22, 2020, Governor Gavin Newsom issued an executive order clarifying changes to existing LCAP requirements as a result of COVID-19. The LCAP was delinked from budget approval for the fiscal year ending June 30, 2020 and the deadline for a one-year LCAP covering the 2020-2021 school year was moved to December 15, 2020. In lieu of an LCAP, Local Education Agencies are required to submit a written report describing their actions to reduce the impact of COVID-19 on children and families. This Operations Update is summarized in the subsequent section. A new three-year LCAP for 2021 through 2024 will be submitted next year, along with the budget, in accordance with the normal timeline.

COVID-19 Operations Update Summary

The following section outlines the prompts provided by the California Department of Education and a bulleted summary of the points contained in the COVID-19 Operations Update, submitted to the San Juan Unified School District Board of Education for discussion and adoption on June 9, 2020.

Prompt 1: Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

- The Nutrition Services team planned and implemented safe curbside pickup of meals for students at twenty-seven sites across the district, serving 196,326 meals in the months of March and April.
- The Technology Services team organized and executed the distribution of 21, 516 computers between March 26 and April 2, 2020.
- The Professional Learning and Innovation team organized interdisciplinary grade-level teams, including student support specialists, to curate a Distance Learning Resource Hub and develop/provide training and support for practitioners throughout the transition to distance learning.
- Focused attention was given to high school seniors, to ensure the school closures did not negatively impact future opportunities. The district further committed to virtual high school graduations to celebrate the culmination of their hard work and to mark their transition to college and careers.
- The Education Services team organized social-emotional supports and implemented a student safety, collaborating with grade-span school supervisors to connect with 99% of students.
- The Family Engagement and Partnership Development team created a Parent Resource Hub to consolidate available resources, support, and training for our parents. They further led virtual training to support parents throughout the transition to distance learning.
- The Communications teams operated around the clock, broadcasting important information in multiple languages through direct contact with students and families and through all available communication channels.
- The Central Enrollment team modified procedures to allow for virtual enrollment, transfer requests, and records requests.

Prompt 2: Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

- Multi-Tiered Systems of Support Center staff adapted their service model to ensure ongoing support of our low-income students, connecting students in need with academic intervention and support, social workers and counselors, telehealth services, and school nurses.

- The Office of Student Learning Assistance staff provided rapid, ongoing translations services to students and families to remove language barriers to accessing critical information about food and computer distribution, distance learning, and available resources. Curriculum and technology specialists further identified tools, curated resources, and conducted training to help English learners access course content and practice with rich academic language.

- The Foster Youth Services team continued to support students, maintaining contact and connection, placing new enrollments, providing referrals for students for food and housing, connecting students with credit recovery and the Independent Living Program through virtual platforms.

Prompt 3: Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

- A guiding document was created and resources were curated to support teachers during the learning review phase of the shift to distance learning and a survey of teacher professional learning needs was conducted generating 1,636 responses.

- 21, 516 computers and 71 hotspots were distributed to students to support the transition to distance learning.

- More than eighty staff analyzed results as part of interdisciplinary teams, including student support specialists, to develop a phased professional learning process to support teachers with the transition to distance learning.

- Staff developed, and is curating, the Distance Learning Hub, an online bank of resources including training calendars, virtual spaces for collaboration and drop-in support, training videos, and specific resources to meet the needs of diverse learners. The Distance Learning Hub, housed on the district intranet, has generated 22,050 site visits as of May 19, 2020.

- San Juan Unified School District began the introduction of new content through distance learning on April 18, 2020. New grading guidelines were established including credit/no credit and growth marks. Student in grades 9-12 further had the option of requesting letter grades.

- Virtual graduation ceremonies were organized and conducted to celebrate the culmination of the hard work of our seniors and to mark their transition to college and careers.

Prompt 4: Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

- The Nutrition Services team audited available food resources, developed menus, identified staff, and designated social-distancing protocols for the districtwide meal distribution beginning on March 17, 2020, at twenty-seven school sites.

- When families arrive at a safe curbside pickup site by car, a Nutrition Services staff member greets them at a safe distance, visually accounts for the number of students in the car, retrieves the correct number of food packages, places them on an intermediary food distribution table, and moves back to a safe distance while families retrieve them. Walk-up students and families are served in the same manner.

- Staff are provided personal protective equipment, adequate space to observe social distancing guidelines during food preparation and service, as well as ongoing training.

Prompt 5: Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

- San Juan has not provided supervision for students during this time. Current planning and preparation efforts are underway to explore potential services to provide supervision of students before, during, and after school.

BUDGET CALENDAR

Key dates in the development of the San Juan Unified School District Budget include:

2019

September 10	Board Meeting: Review of final 2018-19 Annual LCAP Update
September 16	2018-19 Unaudited Actuals/2019-20 Revised Budget submitted to SCOE
December 10	Board Meeting: 2019-20 First Interim and Budget/Financial Status Report approval Board Meeting: 2018-19 Audit Report

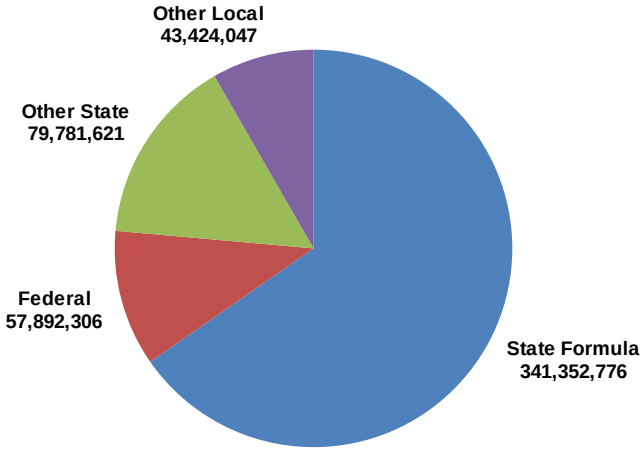
2020

January 10	Governor presents 2020-21 State Budget
February 25	Board Meeting: Recommendation for Reductions of Particular Kinds of Service (PKS) Certificated and Notice of Intent to Reduce Classified Positions – Discussion
February-May	Budget development for LCAP based on priorities delineated in the plan
March 10	Board Meeting: Recommendation for Reductions of Particular Kinds of Service (PKS) Certificated and Notice of Intent to Reduce Classified Positions - Adoption Board Meeting: 2019-20 Second Interim and Budget/Financial Status Report
April	Prioritize final LCAP recommendations
May 14	Governor presents May Revise
June 9	Board Meeting: Public Hearings, Presentations and Adoption of the 2020-21 Budget, including Education Protection Account (EPA) spending plan
June 15	Constitutional deadline for Legislature to send a budget to the Governor
July 1	Adopted Budget submitted to Sacramento County Office of Education (SCOE)
September 8	Board Meeting: 2019-20 Unaudited Actuals and Approve 2020-21 Revised Budget
September 15	2019-20 Unaudited Actuals/2020-21 Revised Budget submitted to SCOE Upload EPA spending plan on District website upon Board of Education approval
December 15	Board Meeting: 2020-21 First Interim and Budget/Financial Status Report approval Board Meeting: 2019-20 Audit Report

2020-21 ALL FUNDS

Revenues by Object

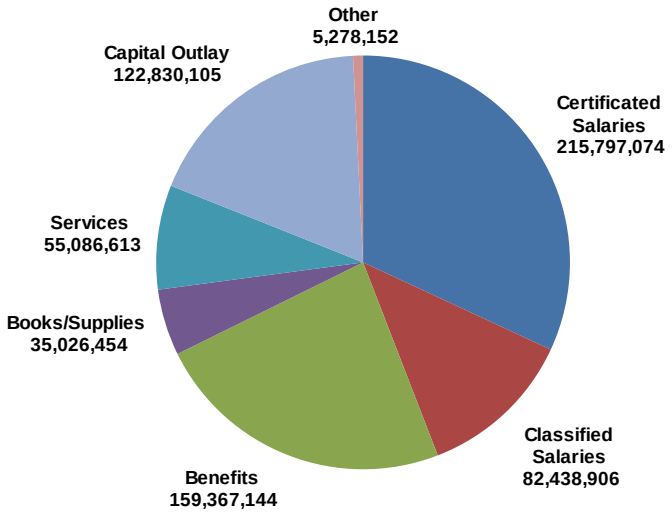
FUND	STATE FORMULA	FEDERAL	OTHER STATE	OTHER LOCAL	TOTAL
Supplemental/Concentrn	33,435,489				33,435,489
Base / Other	303,236,850	0	6,771,578	1,948,560	311,956,988
Total Unrestricted	336,672,339	0	6,771,578	1,948,560	345,392,477
Total Restricted	1,706,852	32,223,084	60,488,544	3,735,496	98,153,976
GENERAL FUND	**338,379,191**	**32,223,084**	**67,260,122**	**5,684,056**	**443,546,453**
Charter Schools	2,973,585	36,544	323,098	1,390	3,334,617
SPED (SELPA)	0	0	4,664,859	0	4,664,859
Adult Education	0	434,168	2,124,347	168,989	2,727,504
Child Development	0	13,870,979	4,342,881	6,181,617	24,395,477
Cafeteria	0	11,327,531	1,066,314	4,182,861	16,576,706
Deferred Maintenance	0	0	0	7,000	7,000
SPECIAL REVENUE	**2,973,585**	**25,669,222**	**12,521,499**	**10,541,857**	**51,706,163**
Building	0	0	0	4,170,973	4,170,973
Capital Facilities	0	0	0	1,460,000	1,460,000
County School Facilities	0	0	0	0	0
Special (Prop 39)	0	0	0	0	0
CAPITAL PROJECTS	**0**	**0**	**0**	**5,630,973**	**5,630,973**
SELF INSURANCE	**0**	**0**	**0**	**21,567,161**	**21,567,161**
TOTAL	**341,352,776**	**57,892,306**	**79,781,621**	**43,424,047**	**522,450,750**



2020-21 ALL FUNDS

Expenditures by Object

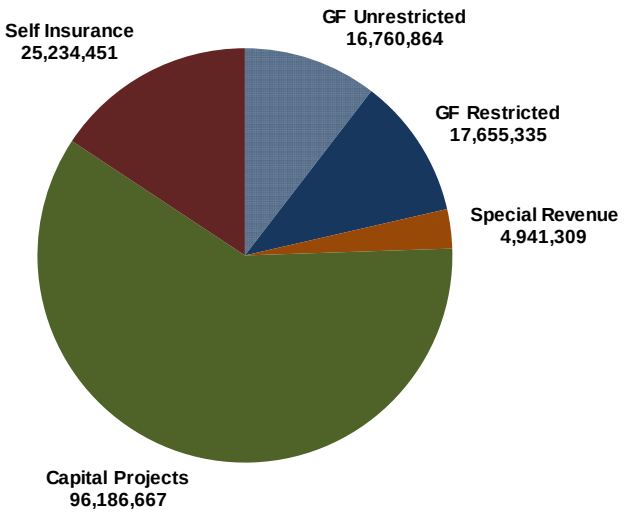
FUND	Cert. Salaries	Class. Salaries	Employee Benefits	Books/ Supplies	Services/ Operating	Capital Outlay	Other Expenses	TOTAL
Supplemental/Concentrn	15,864,480	3,951,870	8,961,808	2,211,793	2,783,153	0	1,511,561	35,284,665
Base / Other	145,959,330	37,468,082	79,811,186	4,432,294	18,393,334	0	(7,438,423)	278,625,803
Total Unrestricted	161,823,810	41,419,952	88,772,994	6,644,087	21,176,487	0	(5,926,862)	313,910,468
Total Restricted	43,358,869	29,127,827	57,542,776	16,776,312	7,028,206	146,000	5,130,932	159,110,922
GENERAL FUND	**205,182,679**	**70,547,779**	**146,315,770**	**23,420,399**	**28,204,693**	**146,000**	**(795,930)**	**473,021,390**
Charter Schools	1,444,930	238,852	829,986	204,708	361,910	0	6,967	3,087,353
SPED (SELPA)	0	0	0	0	0	0	4,664,859	4,664,859
Adult Education	1,222,676	352,840	686,167	155,567	953,235	0	56,768	3,427,253
Child Development	7,946,789	4,299,313	7,248,192	3,779,319	331,307	0	873,156	24,478,076
Cafeteria	0	5,293,812	3,339,827	7,413,689	825,916	475,000	472,332	17,820,576
Deferred Maintenance	0	0	0	0	0	2,200,000	0	2,200,000
SPECIAL REVENUE	**10,614,395**	**10,184,817**	**12,104,172**	**11,553,283**	**2,472,368**	**2,675,000**	**6,074,082**	**55,678,117**
Building	0	1,256,794	696,504	26,481	2,313,344	119,509,105	0	123,802,228
Capital Facilities	0	0	0	0	150,520	500,000	0	650,520
County School Facilities	0	0	0	0	0	0	0	0
Special (Prop 39)	0	56,349	33,604	0	0	0	0	89,953
CAPITAL PROJECTS	**0**	**1,313,143**	**730,108**	**26,481**	**2,463,864**	**120,009,105**	**0**	**124,542,701**
SELF INSURANCE	**0**	**393,167**	**217,094**	**26,291**	**21,945,688**	**0**	**0**	**22,582,240**
TOTAL	**215,797,074**	**82,438,906**	**159,367,144**	**35,026,454**	**55,086,613**	**122,830,105**	**5,278,152**	**675,824,448**



2020-21 ALL FUNDS

Summary - Reserves

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	4,095,010	33,435,489	35,284,665	(9,529)	(1,858,705)	2,236,305
Base / Other	36,665,774	311,956,988	278,625,803	(55,472,400)	(22,141,215)	14,524,559
Total Unrestricted	40,760,784	345,392,477	313,910,468	(55,481,929)	(23,999,920)	16,760,864
Total Restricted	25,362,072	98,153,976	159,110,922	53,250,209	(7,706,737)	17,655,335
GENERAL FUND	**66,122,857**	**443,546,453**	**473,021,390**	**(2,231,720)**	**(31,706,657)**	**34,416,200**
Charter Schools	1,050,471	3,334,617	3,087,353	(237,828)	9,436	1,059,907
SPED (SELPA)	0	4,664,859	4,664,859	0	0	0
Adult Education	1,469,700	2,727,504	3,427,253	(90,300)	(790,049)	679,651
Child Development	613,257	24,395,477	24,478,076	0	(82,599)	530,658
Cafeteria	2,733,447	16,576,706	17,820,576	167,225	(1,076,645)	1,656,802
Deferred Maintenance	1,207,291	7,000	2,200,000	2,000,000	(193,000)	1,014,291
SPECIAL REVENUE	**7,074,166**	**51,706,163**	**55,678,117**	**1,839,097**	**(2,132,857)**	**4,941,309**
Building	63,789,089	4,170,973	123,802,228	150,392,623	30,761,368	94,550,457
Capital Facilities	826,730	1,460,000	650,520	0	809,480	1,636,210
County School Facilities	0	0	0	0	0	0
Special (Prop 39)	89,954	0	89,953	0	(89,953)	1
CAPITAL PROJECTS	**64,705,772**	**5,630,973**	**124,542,701**	**150,392,623**	**31,480,895**	**96,186,667**
SELF INSURANCE	**26,249,530**	**21,567,161**	**22,582,240**	**0**	**(1,015,079)**	**25,234,451**
TOTAL	**164,152,325**	**522,450,750**	**675,824,448**	**150,000,000**	**(3,373,698)**	**160,778,627**



GENERAL FUND

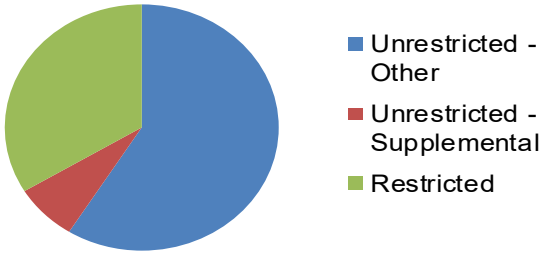
TOTAL

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 Actual	2019-20 Estimated	2020-21 Adopted	2021-22 Projected	2022-23 Projected
REVENUES					
LCFF Base	322,222,452	332,142,543	304,943,702	306,244,962	304,538,110
LCFF Supplemental	34,007,543	36,214,607	33,435,489	34,478,393	34,478,393
Federal	28,436,692	34,001,244	32,223,084	29,857,423	29,687,662
Other State	97,424,890	70,986,290	67,260,122	66,081,641	66,087,053
Other Local	11,961,116	7,736,261	5,684,056	5,589,563	5,589,563
TOTAL REVENUES	**494,052,693**	**481,080,945**	**443,546,453**	**442,251,982**	**440,380,781**
EXPENSES					
Certificated Salaries	206,915,586	211,990,245	205,182,679	206,011,827	206,784,766
Classified Salaries	71,234,254	73,110,100	70,547,779	71,576,113	72,846,767
Employee Benefits	159,516,537	149,289,085	146,315,770	153,270,220	164,936,303
Books and Supplies	17,614,253	28,158,692	23,420,399	26,019,234	13,178,313
Services and Operating	29,893,949	31,377,862	28,204,693	27,191,407	27,179,827
Capital Outlay	1,900,721	1,000,319	146,000	54,856	54,856
Other	(677,077)	(864,197)	(795,930)	(795,930)	(795,930)
TOTAL EXPENSES	**486,398,224**	**494,062,106**	**473,021,390**	**483,327,727**	**484,184,902**
OTHER FINANCING[1]	**(2,333,791)**	**(3,745,062)**	**(2,231,720)**	**(2,231,720)**	**(2,231,720)**
INCREASE/(DECREASE)	**5,320,679**	**(16,726,223)**	**(31,706,657)**	**(43,307,465)**	**(46,035,841)**
BEGINNING BALANCE	**77,528,401**	**82,849,080**	**66,122,857**	**34,416,200**	**(8,891,265)**
ENDING BALANCE	**82,849,080**	**66,122,857**	**34,416,200**	**(8,891,265)**	**(54,927,106)**

2020-21

Full-time Employees (FTE)	4,006
Revenue Growth	-7.80%
Expense Growth	-4.26%
Other Financing Growth	-40.41%



[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 Actual	2019-20 Estimated	2020-21 Adopted	2021-22 Projected	2022-23 Projected
REVENUES					
LCFF Base	322,222,452	330,435,691	303,236,850	304,538,110	302,831,258
LCFF Supplemental	34,007,543	36,214,607	33,435,489	34,478,393	34,478,393
Federal	0	0	0	0	0
Other State	15,117,520	11,809,958	6,771,578	6,799,341	6,799,341
Other Local	4,273,062	2,798,615	1,948,560	1,881,605	1,881,605
TOTAL REVENUES	**375,620,577**	**381,258,871**	**345,392,477**	**347,697,449**	**345,990,597**
EXPENSES					
Certificated Salaries	165,620,262	166,936,798	161,823,810	163,571,990	165,030,137
Classified Salaries	43,003,111	42,407,889	41,419,952	42,223,346	43,271,813
Employee Benefits	88,443,020	90,843,100	88,772,994	93,922,963	102,526,505
Books and Supplies	6,720,033	9,301,965	6,644,087	5,980,914	6,000,778
Services and Operating	18,339,781	21,296,873	21,176,487	21,824,215	22,048,913
Capital Outlay	478,410	0	0	0	0
Other	(5,462,878)	(5,549,128)	(5,926,862)	(5,796,596)	(5,906,961)
TOTAL EXPENSES	**317,141,738**	**325,237,497**	**313,910,468**	**321,726,832**	**332,971,185**
OTHER FINANCING[1]	**(58,883,102)**	**(60,406,525)**	**(55,481,929)**	**(57,518,793)**	**(60,115,526)**
INCREASE/(DECREASE)	**(404,264)**	**(4,385,151)**	**(23,999,920)**	**(31,548,176)**	**(47,096,114)**
BEGINNING BALANCE	**45,550,199**	**45,145,935**	**40,760,784**	**16,760,864**	**(14,787,312)**
ENDING BALANCE	**45,145,935**	**40,760,784**	**16,760,864**	**(14,787,312)**	**(61,883,426)**

[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 Actual	2019-20 Estimated	2020-21 Adopted	2021-22 Projected	2022-23 Projected
REVENUES					
LCFF Base	322,222,452	330,435,691	303,236,850	304,538,110	302,831,258
LCFF Supplemental					
Federal		0			
Other State	15,117,520	11,809,958	6,771,578	6,799,341	6,799,341
Other Local	4,273,062	2,798,615	1,948,560	1,881,605	1,881,605
TOTAL REVENUES	**341,613,034**	**345,044,264**	**311,956,988**	**313,219,056**	**311,512,204**
EXPENSES					
Certificated Salaries	147,990,923	148,977,008	145,959,330	147,564,730	148,878,811
Classified Salaries	39,323,062	38,504,550	37,468,082	38,235,909	39,248,489
Employee Benefits	80,168,526	81,750,463	79,811,186	84,545,268	92,329,695
Books and Supplies	4,924,431	7,403,487	4,432,294	4,469,121	4,488,985
Services and Operating	15,607,947	17,166,275	18,393,334	19,041,062	19,802,934
Capital Outlay	478,410	0	0	0	0
Other	(6,916,868)	(6,888,685)	(7,438,423)	(7,303,377)	(7,458,900)
TOTAL EXPENSES	**281,576,431**	**286,913,098**	**278,625,803**	**286,552,713**	**297,290,014**
OTHER FINANCING[1]	**(58,870,541)**	**(60,397,873)**	**(55,472,400)**	**(57,509,264)**	**(60,105,997)**
INCREASE/(DECREASE)	**1,166,061**	**(2,266,707)**	**(22,141,215)**	**(30,842,921)**	**(45,883,807)**
BEGINNING BALANCE	**37,766,420**	**38,932,481**	**36,665,774**	**14,524,559**	**(16,318,362)**
ENDING BALANCE	**38,932,481**	**36,665,774**	**14,524,559**	**(16,318,362)**	**(62,202,169)**

[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 ONLY

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 Actual	2019-20 Estimated	2020-21 Adopted	2021-22 Projected	2022-23 Projected
REVENUES					
LCFF Base					
LCFF Supplemental	34,007,543	36,214,607	33,435,489	34,478,393	34,478,393
Federal					
Other State					
Other Local					
TOTAL REVENUES	**34,007,543**	**36,214,607**	**33,435,489**	**34,478,393**	**34,478,393**
EXPENSES					
Certificated Salaries	17,629,339	17,959,790	15,864,480	16,007,260	16,151,326
Classified Salaries	3,680,049	3,903,339	3,951,870	3,987,437	4,023,324
Employee Benefits	8,274,494	9,092,637	8,961,808	9,377,695	10,196,810
Books and Supplies	1,795,603	1,898,478	2,211,793	1,511,793	1,511,793
Services and Operating	2,731,833	4,130,598	2,783,153	2,783,153	2,245,979
Capital Outlay	0	0	0	0	0
Other	1,453,990	1,339,557	1,511,561	1,506,781	1,551,939
TOTAL EXPENSES	**35,565,307**	**38,324,399**	**35,284,665**	**35,174,119**	**35,681,171**
OTHER FINANCING[1]	**(12,561)**	**(8,652)**	**(9,529)**	**(9,529)**	**(9,529)**
INCREASE/(DECREASE)	**(1,570,325)**	**(2,118,444)**	**(1,858,705)**	**(705,255)**	**(1,212,307)**
BEGINNING BALANCE	**7,783,779**	**6,213,454**	**4,095,010**	**2,236,305**	**1,531,050**
ENDING BALANCE	**6,213,454**	**4,095,010**	**2,236,305**	**1,531,050**	**318,743**

[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 I, Title II, IDEA (Special Education), and state lottery revenues.

	2018-19 Actual	2019-20 Estimated	2020-21 Adopted	2021-22 Projected	2022-23 Projected
REVENUES					
LCFF Base		1,706,852	1,706,852	1,706,852	1,706,852
LCFF Supplemental					
Federal	28,436,692	34,001,244	32,223,084	29,857,423	29,687,662
Other State	82,307,370	59,176,332	60,488,544	59,282,300	59,287,712
Other Local	7,688,054	4,937,646	3,735,496	3,707,958	3,707,958
TOTAL REVENUES	**118,432,116**	**99,822,074**	**98,153,976**	**94,554,533**	**94,390,184**
EXPENSES					
Certificated Salaries	41,295,324	45,053,447	43,358,869	42,439,837	41,754,629
Classified Salaries	28,231,142	30,702,211	29,127,827	29,352,767	29,574,954
Employee Benefits	71,073,518	58,445,985	57,542,776	59,347,257	62,409,798
Books and Supplies	10,894,220	18,856,727	16,776,312	20,038,317	7,177,532
Services and Operating	11,554,168	10,080,989	7,028,206	5,367,185	5,130,907
Capital Outlay	1,422,311	1,000,319	146,000	54,856	54,856
Other	4,785,802	4,684,931	5,130,932	5,000,666	5,111,031
TOTAL EXPENSES	**169,256,485**	**168,824,609**	**159,110,922**	**161,600,885**	**151,213,707**
OTHER FINANCING[1]	**56,549,311**	**56,661,463**	**53,250,209**	**55,287,073**	**57,883,806**
INCREASE/(DECREASE)	**5,724,942**	**(12,341,072)**	**(7,706,737)**	**(11,759,279)**	**1,060,283**
BEGINNING BALANCE	**31,978,202**	**37,703,144**	**25,362,072**	**17,655,335**	**5,896,056**
ENDING BALANCE	**37,703,144**	**25,362,072**	**17,655,335**	**5,896,056**	**6,956,339**

[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).

	G = General Ledger Data; S = Supplemental Data	Data Supplied For:		
	(Gray shaded items are non-SACS documents and are being provided in a more user friendly format)			
SACS Form	**Description**	Page	**2019-20 Estimated Actuals**	**2020-21 Budget**
01	General Fund/County School Service Fund	34	GS	GS
09	Charter Schools Special Revenue Fund	52	G	G
10	Special Education Pass-Through Fund	65	G	G
11	Adult Education Fund	73	G	G
12	Child Development Fund	85	G	G
13	Cafeteria Special Revenue Fund	95	G	G
14	Deferred Maintenance Fund	105	G	G
21	Building Fund	115	G	G
25	Capital Facilities Fund	126	G	G
35	County School Facilities Fund	136	G	G
40	Special Reserve Fund for Capital Outlay Projects	147	G	G
51	Bond Interest and Redemption Fund	158	G	G
67	Self-Insurance Fund	167	G	G
A	Average Daily Attendance	179	S	S
	Cashflow Worksheet	182		
CB	Budget Certification	186		S
CC	Workers' Compensation Certification	191		S
MYP	Multiyear Projections (MYP) - General Fund	192		GS
01CS	Criteria and Standards Review	198	GS	GS

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	366,650,298.00	1,706,852.00	368,357,150.00	336,672,339.00	1,706,852.00	338,379,191.00	-8.1%
2) Federal Revenue		8100-8299	0.00	34,001,244.00	34,001,244.00	0.00	32,223,084.00	32,223,084.00	-5.2%
3) Other State Revenue		8300-8599	11,809,958.00	59,176,332.00	70,986,290.00	6,771,578.00	60,488,544.00	67,260,122.00	-5.2%
4) Other Local Revenue		8600-8799	2,798,615.00	4,937,646.00	7,736,261.00	1,948,560.00	3,735,496.00	5,684,056.00	-26.5%
5) TOTAL, REVENUES			381,258,871.00	99,822,074.00	481,080,945.00	345,392,477.00	98,153,976.00	443,546,453.00	-7.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	166,936,798.00	45,053,447.00	211,990,245.00	161,823,810.00	43,358,869.00	205,182,679.00	-3.2%
2) Classified Salaries		2000-2999	42,407,889.00	30,702,211.00	73,110,100.00	41,419,952.00	29,127,827.00	70,547,779.00	-3.5%
3) Employee Benefits		3000-3999	90,843,100.00	58,445,985.00	149,289,085.00	88,772,994.00	57,542,776.00	146,315,770.00	-2.0%
4) Books and Supplies		4000-4999	9,301,965.00	18,856,727.00	28,158,692.00	6,644,087.00	16,776,312.00	23,420,399.00	-16.8%
5) Services and Other Operating Expenditures		5000-5999	21,296,873.00	10,080,989.00	31,377,862.00	21,176,487.00	7,028,206.00	28,204,693.00	-10.1%
6) Capital Outlay		6000-6999	0.00	1,000,319.00	1,000,319.00	0.00	146,000.00	146,000.00	-85.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	613,293.00	0.00	613,293.00	613,293.00	0.00	613,293.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,162,421.00)	4,684,931.00	(1,477,490.00)	(6,540,155.00)	5,130,932.00	(1,409,223.00)	-4.6%
9) TOTAL, EXPENDITURES			325,237,497.00	168,824,609.00	494,062,106.00	313,910,468.00	159,110,922.00	473,021,390.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,021,374.00	(69,002,535.00)	(12,981,161.00)	31,482,009.00	(60,956,946.00)	(29,474,937.00)	127.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,741,381.00	2,003,681.00	3,745,062.00	227,872.00	2,003,848.00	2,231,720.00	-40.4%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(58,665,144.00)	58,665,144.00	0.00	(55,254,057.00)	55,254,057.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,406,525.00)	56,661,463.00	(3,745,062.00)	(55,481,929.00)	53,250,209.00	(2,231,720.00)	-40.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,385,151.00)	(12,341,072.00)	(16,726,223.00)	(23,999,920.00)	(7,706,737.00)	(31,706,657.00)	89.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
2) Ending Balance, June 30 (E + F1e)			40,760,783.67	25,362,072.33	66,122,856.00	16,760,863.67	17,655,335.33	34,416,199.00	-48.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Items		9713	145,000.00	238,971.71	383,971.71	145,000.00	0.00	145,000.00	-62.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	25,123,100.62	25,123,100.62	0.00	17,655,335.33	17,655,335.33	-29.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,007,010.00	0.00	5,007,010.00	2,998,305.00	0.00	2,998,305.00	-40.1%
Strategic Plan	0000	9780				*762,000.00*		*762,000.00*	
LCFF Supplemental	0000	9780				*2,236,305.00*		*2,236,305.00*	
Strategic Plan	0000	9780	*912,000.00*		*912,000.00*				
LCFF Supplemental	0000	9780	*4,095,010.00*		*4,095,010.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,960,000.00	0.00	9,960,000.00	9,510,000.00	0.00	9,510,000.00	-4.5%
Unassigned/Unappropriated Amount		9790	25,293,773.67	0.00	25,293,773.67	3,752,558.67	0.00	3,752,558.67	-85.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	75,783,399.72	(22,320,877.48)	53,462,522.24				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	205,000.00	0.00	205,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	12,292,499.14	0.00	12,292,499.14				
3) Accounts Receivable		9200	364,932.49	3,495,952.53	3,860,885.02				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	64,245.91	0.00	64,245.91				
7) Prepaid Expenditures		9330	14,859.41	238,971.71	253,831.12				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			88,724,936.67	(18,585,953.24)	70,138,983.43				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	19,089,508.04	631.17	19,090,139.21				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			19,089,508.04	631.17	19,090,139.21				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			69,635,428.63	(18,586,584.41)	51,048,844.22				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	217,467,806.00	0.00	217,467,806.00	187,769,618.00	0.00	187,769,618.00	-13.7%
Education Protection Account State Aid - Current Year		8012	60,800,249.00	0.00	60,800,249.00	60,422,053.00	0.00	60,422,053.00	-0.6%
State Aid - Prior Years		8019	(168,802.00)	0.00	(168,802.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	859,452.00	0.00	859,452.00	859,452.00	0.00	859,452.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	92,718,214.00	0.00	92,718,214.00	92,718,214.00	0.00	92,718,214.00	0.0%
Unsecured Roll Taxes		8042	2,737,916.00	0.00	2,737,916.00	2,737,916.00	0.00	2,737,916.00	0.0%
Prior Years' Taxes		8043	639,894.00	0.00	639,894.00	639,894.00	0.00	639,894.00	0.0%
Supplemental Taxes		8044	3,714,888.00	0.00	3,714,888.00	3,714,888.00	0.00	3,714,888.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,247,735.00	0.00	14,247,735.00	14,247,735.00	0.00	14,247,735.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	24,339.00	0.00	24,339.00	24,339.00	0.00	24,339.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			393,041,691.00	0.00	393,041,691.00	363,134,109.00	0.00	363,134,109.00	-7.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(26,391,393.00)	0.00	(26,391,393.00)	(26,461,770.00)	0.00	(26,461,770.00)	0.3%
Property Taxes Transfers		8097	0.00	1,706,852.00	1,706,852.00	0.00	1,706,852.00	1,706,852.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, LCFF SOURCES			366,650,298.00	1,706,852.00	368,357,150.00	336,672,339.00	1,706,852.00	338,379,191.00	-8.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,950,897.00	9,950,897.00	0.00	10,128,149.00	10,128,149.00	1.8%
Special Education Discretionary Grants		8182	0.00	1,311,545.00	1,311,545.00	0.00	1,146,826.00	1,146,826.00	-12.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	27,500.00	27,500.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		15,153,031.00	15,153,031.00		14,424,619.00	14,424,619.00	-4.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,565,214.00	1,565,214.00		1,352,485.00	1,352,485.00	-13.6%
Title III, Part A, Immigrant Student Program	4201	8290		349,953.00	349,953.00		293,277.00	293,277.00	-16.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		723,559.00	723,559.00		619,081.00	619,081.00	-14.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		3,335,414.00	3,335,414.00		2,598,180.00	2,598,180.00	-22.1%
Career and Technical Education	3500-3599	8290		342,797.00	342,797.00		420,685.00	420,685.00	22.7%
All Other Federal Revenue	All Other	8290	0.00	1,241,334.00	1,241,334.00	0.00	1,239,782.00	1,239,782.00	-0.1%
TOTAL, FEDERAL REVENUE			0.00	34,001,244.00	34,001,244.00	0.00	32,223,084.00	32,223,084.00	-5.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		25,969,381.00	25,969,381.00		29,301,073.00	29,301,073.00	12.8%
Prior Years	6500	8319		98,515.00	98,515.00		98,515.00	98,515.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,565,223.00	0.00	1,565,223.00	1,556,785.00	0.00	1,556,785.00	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	5,866,796.00	1,987,134.00	7,853,930.00	5,080,273.00	1,793,038.00	6,873,311.00	-12.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,939,830.00	3,939,830.00		3,934,493.00	3,934,493.00	-0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		366,360.00	366,360.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,341,583.00	1,341,583.00		1,100,642.00	1,100,642.00	-18.0%
American Indian Early Childhood Educatior	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,377,939.00	25,473,529.00	29,851,468.00	134,520.00	24,260,783.00	24,395,303.00	-18.3%
TOTAL, OTHER STATE REVENUE			11,809,958.00	59,176,332.00	70,986,290.00	6,771,578.00	60,488,544.00	67,260,122.00	-5.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	929,982.00	0.00	929,982.00	1,172,000.00	0.00	1,172,000.00	26.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	37,938.00	121,884.00	159,822.00	37,938.00	121,884.00	159,822.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,670.00	933,971.00	937,641.00	0.00	968,132.00	968,132.00	3.3%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,827,025.00	3,608,204.00	5,435,229.00	738,622.00	2,371,893.00	3,110,515.00	-42.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		273,587.00	273,587.00		273,587.00	273,587.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,798,615.00	4,937,646.00	7,736,261.00	1,948,560.00	3,735,496.00	5,684,056.00	-26.5%
TOTAL, REVENUES			381,258,871.00	99,822,074.00	481,080,945.00	345,392,477.00	98,153,976.00	443,546,453.00	-7.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	135,813,499.00	31,618,549.00	167,432,048.00	132,248,260.00	30,455,288.00	162,703,548.00	-2.8%
Certificated Pupil Support Salaries		1200	9,103,803.00	4,779,686.00	13,883,489.00	8,874,538.00	4,893,907.00	13,768,445.00	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	16,985,625.00	2,807,953.00	19,793,578.00	16,584,753.00	2,717,279.00	19,302,032.00	-2.5%
Other Certificated Salaries		1900	5,033,871.00	5,847,259.00	10,881,130.00	4,116,259.00	5,292,395.00	9,408,654.00	-13.5%
TOTAL, CERTIFICATED SALARIES			166,936,798.00	45,053,447.00	211,990,245.00	161,823,810.00	43,358,869.00	205,182,679.00	-3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,187,377.00	13,418,438.00	14,605,815.00	1,123,957.00	12,513,579.00	13,637,536.00	-6.6%
Classified Support Salaries		2200	18,345,550.00	10,175,006.00	28,520,556.00	17,870,079.00	9,980,966.00	27,851,045.00	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	5,249,938.00	3,404,695.00	8,654,633.00	5,128,363.00	3,512,376.00	8,640,739.00	-0.2%
Clerical, Technical and Office Salaries		2400	16,124,484.00	1,965,477.00	18,089,961.00	15,882,316.00	1,566,648.00	17,448,964.00	-3.5%
Other Classified Salaries		2900	1,500,540.00	1,738,595.00	3,239,135.00	1,415,237.00	1,554,258.00	2,969,495.00	-8.3%
TOTAL, CLASSIFIED SALARIES			42,407,889.00	30,702,211.00	73,110,100.00	41,419,952.00	29,127,827.00	70,547,779.00	-3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	28,518,278.00	27,546,861.00	56,065,139.00	26,484,825.00	27,075,575.00	53,560,400.00	-4.5%
PERS		3201-3202	8,216,954.00	6,178,228.00	14,395,182.00	8,969,727.00	6,015,745.00	14,985,472.00	4.1%
OASDI/Medicare/Alternative		3301-3302	5,434,727.00	3,019,593.00	8,454,320.00	5,411,651.00	2,817,326.00	8,228,977.00	-2.7%
Health and Welfare Benefits		3401-3402	37,723,451.00	17,254,820.00	54,978,271.00	39,444,168.00	17,385,747.00	56,829,915.00	3.4%
Unemployment Insurance		3501-3502	105,080.00	37,329.00	142,409.00	102,542.00	36,214.00	138,756.00	-2.6%
Workers' Compensation		3601-3602	3,988,282.00	1,420,010.00	5,408,292.00	3,471,992.00	1,401,204.00	4,873,196.00	-9.9%
OPEB, Allocated		3701-3702	3,956,328.00	1,735,869.00	5,692,197.00	3,578,255.00	1,747,023.00	5,325,278.00	-6.4%
OPEB, Active Employees		3751-3752	0.00	274.00	274.00	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	2,900,000.00	1,253,001.00	4,153,001.00	1,309,834.00	1,063,942.00	2,373,776.00	-42.8%
TOTAL, EMPLOYEE BENEFITS			90,843,100.00	58,445,985.00	149,289,085.00	88,772,994.00	57,542,776.00	146,315,770.00	-2.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,868.00	6,009,792.00	6,012,660.00	2,868.00	3,249,601.00	3,252,469.00	-45.9%
Books and Other Reference Materials		4200	378,958.00	825,760.00	1,204,718.00	287,376.00	432,569.00	719,945.00	-40.2%
Materials and Supplies		4300	8,121,461.00	8,604,624.00	16,726,085.00	5,772,203.00	9,697,906.00	15,470,109.00	-7.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	798,678.00	3,351,328.00	4,150,006.00	581,640.00	3,388,553.00	3,970,193.00	-4.3%
Food		4700	0.00	65,223.00	65,223.00	0.00	7,683.00	7,683.00	-88.2%
TOTAL, BOOKS AND SUPPLIES			9,301,965.00	18,856,727.00	28,158,692.00	6,644,087.00	16,776,312.00	23,420,399.00	-16.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	736,837.00	6,034,004.00	6,770,841.00	357,488.00	5,849,765.00	6,207,253.00	-8.3%
Travel and Conferences		5200	965,151.00	761,552.00	1,726,703.00	781,384.00	428,945.00	1,210,329.00	-29.9%
Dues and Memberships		5300	157,300.00	43,716.00	201,016.00	123,559.00	35,840.00	159,399.00	-20.7%
Insurance		5400 - 5450	2,337,582.00	0.00	2,337,582.00	2,724,845.00	0.00	2,724,845.00	16.6%
Operations and Housekeeping Services		5500	7,302,782.00	500.00	7,303,282.00	7,802,247.00	0.00	7,802,247.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,047,680.00	412,766.00	1,460,446.00	1,011,776.00	260,155.00	1,271,931.00	-12.9%
Transfers of Direct Costs		5710	(1,069,348.00)	1,069,348.00	0.00	(528,778.00)	528,778.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,589,663.00)	(4,122,997.00)	(5,712,660.00)	(1,595,282.00)	(4,787,788.00)	(6,383,070.00)	11.7%
Professional/Consulting Services and Operating Expenditures		5800	9,949,116.00	5,752,536.00	15,701,652.00	9,103,364.00	4,583,870.00	13,687,234.00	-12.8%
Communications		5900	1,459,436.00	129,564.00	1,589,000.00	1,395,884.00	128,641.00	1,524,525.00	-4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,296,873.00	10,080,989.00	31,377,862.00	21,176,487.00	7,028,206.00	28,204,693.00	-10.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,000,319.00	1,000,319.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	146,000.00	146,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	1,000,319.00	1,000,319.00	0.00	146,000.00	146,000.00	-85.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	313,230.00	0.00	313,230.00	313,230.00	0.00	313,230.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	32,270.00	0.00	32,270.00	32,270.00	0.00	32,270.00	0.0%
Other Debt Service - Principal		7439	267,793.00	0.00	267,793.00	267,793.00	0.00	267,793.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			613,293.00	0.00	613,293.00	613,293.00	0.00	613,293.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,684,931.00)	4,684,931.00	0.00	(5,130,932.00)	5,130,932.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,477,490.00)	0.00	(1,477,490.00)	(1,409,223.00)	0.00	(1,409,223.00)	-4.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,162,421.00)	4,684,931.00	(1,477,490.00)	(6,540,155.00)	5,130,932.00	(1,409,223.00)	-4.6%
TOTAL, EXPENDITURES			325,237,497.00	168,824,609.00	494,062,106.00	313,910,468.00	159,110,922.00	473,021,390.00	-4.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,675,000.00	0.00	1,675,000.00	175,000.00	0.00	175,000.00	-89.6%
Other Authorized Interfund Transfers Out		7619	66,381.00	2,003,681.00	2,070,062.00	52,872.00	2,003,848.00	2,056,720.00	-0.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,741,381.00	2,003,681.00	3,745,062.00	227,872.00	2,003,848.00	2,231,720.00	-40.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(58,665,144.00)	58,665,144.00	0.00	(55,254,057.00)	55,254,057.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(58,665,144.00)	58,665,144.00	0.00	(55,254,057.00)	55,254,057.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(60,406,525.00)	56,661,463.00	(3,745,062.00)	(55,481,929.00)	53,250,209.00	(2,231,720.00)	-40.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	366,650,298.00	1,706,852.00	368,357,150.00	336,672,339.00	1,706,852.00	338,379,191.00	-8.1%
2) Federal Revenue		8100-8299	0.00	34,001,244.00	34,001,244.00	0.00	32,223,084.00	32,223,084.00	-5.2%
3) Other State Revenue		8300-8599	11,809,958.00	59,176,332.00	70,986,290.00	6,771,578.00	60,488,544.00	67,260,122.00	-5.2%
4) Other Local Revenue		8600-8799	2,798,615.00	4,937,646.00	7,736,261.00	1,948,560.00	3,735,496.00	5,684,056.00	-26.5%
5) TOTAL, REVENUES			381,258,871.00	99,822,074.00	481,080,945.00	345,392,477.00	98,153,976.00	443,546,453.00	-7.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		198,056,001.00	106,577,004.00	304,633,005.00	190,504,282.00	99,832,418.00	290,336,700.00	-4.7%
2) Instruction - Related Services	2000-2999		55,039,939.00	24,533,779.00	79,573,718.00	51,944,663.00	22,261,862.00	74,206,525.00	-6.7%
3) Pupil Services	3000-3999		25,384,410.00	15,240,432.00	40,624,842.00	24,683,753.00	15,129,343.00	39,813,096.00	-2.0%
4) Ancillary Services	4000-4999		2,334,289.00	146,966.00	2,481,255.00	2,283,803.00	63,908.00	2,347,711.00	-5.4%
5) Community Services	5000-5999		0.00	40,194.00	40,194.00	0.00	1,196.00	1,196.00	-97.0%
6) Enterprise	6000-6999		0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.0%
7) General Administration	7000-7999		15,760,567.00	7,183,491.00	22,944,058.00	15,374,638.00	6,732,501.00	22,107,139.00	-3.6%
8) Plant Services	8000-8999		28,048,998.00	15,067,743.00	43,116,741.00	28,506,036.00	15,054,694.00	43,560,730.00	1.0%
9) Other Outgo	9000-9999	Except 7600-7699	613,293.00	0.00	613,293.00	613,293.00	0.00	613,293.00	0.0%
10) TOTAL, EXPENDITURES			325,237,497.00	168,824,609.00	494,062,106.00	313,910,468.00	159,110,922.00	473,021,390.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			56,021,374.00	(69,002,535.00)	(12,981,161.00)	31,482,009.00	(60,956,946.00)	(29,474,937.00)	127.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,741,381.00	2,003,681.00	3,745,062.00	227,872.00	2,003,848.00	2,231,720.00	-40.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(58,665,144.00)	58,665,144.00	0.00	(55,254,057.00)	55,254,057.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,406,525.00)	56,661,463.00	(3,745,062.00)	(55,481,929.00)	53,250,209.00	(2,231,720.00)	-40.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,385,151.00)	(12,341,072.00)	(16,726,223.00)	(23,999,920.00)	(7,706,737.00)	(31,706,657.00)	89.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,145,934.67	37,703,144.33	82,849,079.00	40,760,783.67	25,362,072.33	66,122,856.00	-20.2%
2) Ending Balance, June 30 (E + F1e)			40,760,783.67	25,362,072.33	66,122,856.00	16,760,863.67	17,655,335.33	34,416,199.00	-48.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Items		9713	145,000.00	238,971.71	383,971.71	145,000.00	0.00	145,000.00	-62.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	25,123,100.62	25,123,100.62	0.00	17,655,335.33	17,655,335.33	-29.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,007,010.00	0.00	5,007,010.00	2,998,305.00	0.00	2,998,305.00	-40.1%
Strategic Plan	0000	9780				*762,000.00*		*762,000.00*	
LCFF Supplemental	0000	9780				*2,236,305.00*		*2,236,305.00*	
Strategic Plan	0000	9780	*912,000.00*		*912,000.00*				
LCFF Supplemental	0000	9780	*4,095,010.00*		*4,095,010.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,960,000.00	0.00	9,960,000.00	9,510,000.00	0.00	9,510,000.00	-4.5%
Unassigned/Unappropriated Amount		9790	25,293,773.67	0.00	25,293,773.67	3,752,558.67	0.00	3,752,558.67	-85.2%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	1,237,314.45	818,788.00
6300	Lottery: Instructional Materials	122,740.00	122,740.00
7311	Classified School Employee Professional Development Block Grant	268,697.00	181,680.00
7510	Low-Performing Students Block Grant	1,545,251.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	1,512,294.00	55,436.00
9010	Other Restricted Local	20,436,804.17	16,476,691.33
Total, Restricted Balance		25,123,100.62	17,655,335.33

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,887,641.00	2,973,585.00	3.0%
2) Federal Revenue		8100-8299	66,080.00	36,544.00	-44.7%
3) Other State Revenue		8300-8599	323,098.00	323,098.00	0.0%
4) Other Local Revenue		8600-8799	5,330.00	1,390.00	-73.9%
5) TOTAL, REVENUES			3,282,149.00	3,334,617.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,421,116.00	1,444,930.00	1.7%
2) Classified Salaries		2000-2999	287,741.00	238,852.00	-17.0%
3) Employee Benefits		3000-3999	878,256.00	829,986.00	-5.5%
4) Books and Supplies		4000-4999	259,190.00	204,708.00	-21.0%
5) Services and Other Operating Expenditures		5000-5999	283,061.00	361,910.00	27.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,074.00	6,967.00	-23.2%
9) TOTAL, EXPENDITURES			3,138,438.00	3,087,353.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,711.00	247,264.00	72.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	237,828.00	237,828.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(237,828.00)	(237,828.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,117.00)	9,436.00	-110.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,144,587.73	1,050,470.73	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,587.73	1,050,470.73	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,587.73	1,050,470.73	-8.2%
2) Ending Balance, June 30 (E + F1e)			1,050,470.73	1,059,906.73	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,064.81	81,210.81	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	970,406.03	978,696.03	0.9%
LCFF revenue	0000	9780		*775,835.83*	
Reserve for Economic Uncertainties	0000	9780		*202,860.20*	
LCFF Revenue	0000	9780	*776,752.84*		
Reserve for Economic Uncertainties	0000	9780	*193,653.19*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.11)	(0.11)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,097,589.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,633.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,103,223.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,103,223.01		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,699,934.00	1,780,870.00	4.8%
Education Protection Account State Aid - Current Year		8012	537,532.00	542,908.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	650,175.00	649,807.00	-0.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,887,641.00	2,973,585.00	3.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	66,080.00	36,544.00	-44.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,080.00	36,544.00	-44.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	125,633.00	125,633.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,065.00	11,065.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	56,215.00	56,215.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	130,185.00	130,185.00	0.0%
TOTAL, OTHER STATE REVENUE			323,098.00	323,098.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,330.00	1,390.00	-73.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,330.00	1,390.00	-73.9%
TOTAL, REVENUES			3,282,149.00	3,334,617.00	1.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,042,664.00	1,014,168.00	-2.7%
Certificated Pupil Support Salaries		1200	92,571.00	150,610.00	62.7%
Certificated Supervisors' and Administrators' Salaries		1300	243,206.00	247,614.00	1.8%
Other Certificated Salaries		1900	42,675.00	32,538.00	-23.8%
TOTAL, CERTIFICATED SALARIES			1,421,116.00	1,444,930.00	1.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	155,768.00	148,054.00	-5.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,973.00	90,798.00	-31.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			287,741.00	238,852.00	-17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	365,875.00	386,085.00	5.5%
PERS		3201-3202	67,683.00	54,748.00	-19.1%
OASDI/Medicare/Alternative		3301-3302	50,465.00	44,309.00	-12.2%
Health and Welfare Benefits		3401-3402	297,372.00	274,036.00	-7.8%
Unemployment Insurance		3501-3502	875.00	840.00	-4.0%
Workers' Compensation		3601-3602	33,214.00	31,991.00	-3.7%
OPEB, Allocated		3701-3702	29,508.00	9,794.00	-66.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,264.00	28,183.00	-15.3%
TOTAL, EMPLOYEE BENEFITS			878,256.00	829,986.00	-5.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	149,922.00	14,393.00	-90.4%
Books and Other Reference Materials		4200	2,670.00	2,670.00	0.0%
Materials and Supplies		4300	89,124.00	175,171.00	96.5%
Noncapitalized Equipment		4400	17,474.00	12,474.00	-28.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			259,190.00	204,708.00	-21.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,481.00	19,446.00	200.0%
Dues and Memberships		5300	2,593.00	2,593.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,176.00	1,176.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	103,697.00	92,197.00	-11.1%
Professional/Consulting Services and Operating Expenditures		5800	168,880.00	246,264.00	45.8%
Communications		5900	234.00	234.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			283,061.00	361,910.00	27.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	9,074.00	6,967.00	-23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,074.00	6,967.00	-23.2%
TOTAL, EXPENDITURES			3,138,438.00	3,087,353.00	-1.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	237,828.00	237,828.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			237,828.00	237,828.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(237,828.00)	(237,828.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,887,641.00	2,973,585.00	3.0%
2) Federal Revenue		8100-8299	66,080.00	36,544.00	-44.7%
3) Other State Revenue		8300-8599	323,098.00	323,098.00	0.0%
4) Other Local Revenue		8600-8799	5,330.00	1,390.00	-73.9%
5) TOTAL, REVENUES			3,282,149.00	3,334,617.00	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,199,968.00	2,133,900.00	-3.0%
2) Instruction - Related Services	2000-2999		687,328.00	629,868.00	-8.4%
3) Pupil Services	3000-3999		152,068.00	226,618.00	49.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		99,074.00	96,967.00	-2.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,138,438.00	3,087,353.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			143,711.00	247,264.00	72.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	237,828.00	237,828.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(237,828.00)	(237,828.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,117.00)	9,436.00	-110.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,144,587.73	1,050,470.73	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,587.73	1,050,470.73	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,587.73	1,050,470.73	-8.2%
2) Ending Balance, June 30 (E + F1e)			1,050,470.73	1,059,906.73	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,064.81	81,210.81	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	970,406.03	978,696.03	0.9%
LCFF revenue	0000	9780		*775,835.83*	
Reserve for Economic Uncertainties	0000	9780		*202,860.20*	
LCFF Revenue	0000	9780	*776,752.84*		
Reserve for Economic Uncertainties	0000	9780	*193,653.19*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.11)	(0.11)	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6500	Special Education	0.00	1,146.00
7510	Low-Performing Students Block Grant	0.15	0.15
9010	Other Restricted Local	80,064.66	80,064.66
Total, Restricted Balance		80,064.81	81,210.81

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,814,206.00	4,664,859.00	22.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,814,206.00	4,664,859.00	22.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,814,206.00	4,664,859.00	22.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,814,206.00	4,664,859.00	22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,450.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			47,450.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			47,450.25		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	3,629,745.00	4,480,398.00	23.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	184,461.00	184,461.00	0.0%
TOTAL, OTHER STATE REVENUE			3,814,206.00	4,664,859.00	22.3%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			3,814,206.00	4,664,859.00	22.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	184,461.00	184,461.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	3,629,745.00	4,480,398.00	23.4%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,814,206.00	4,664,859.00	22.3%
TOTAL, EXPENDITURES			3,814,206.00	4,664,859.00	22.3%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,814,206.00	4,664,859.00	22.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,814,206.00	4,664,859.00	22.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,814,206.00	4,664,859.00	22.3%
10) TOTAL, EXPENDITURES			3,814,206.00	4,664,859.00	22.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	434,168.00	434,168.00	0.0%
3) Other State Revenue		8300-8599	2,991,536.00	2,124,347.00	-29.0%
4) Other Local Revenue		8600-8799	168,989.00	168,989.00	0.0%
5) TOTAL, REVENUES			3,594,693.00	2,727,504.00	-24.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,339,171.00	1,222,676.00	-8.7%
2) Classified Salaries		2000-2999	260,116.00	352,840.00	35.6%
3) Employee Benefits		3000-3999	672,348.00	686,167.00	2.1%
4) Books and Supplies		4000-4999	212,277.00	155,567.00	-26.7%
5) Services and Other Operating Expenditures		5000-5999	975,912.00	953,235.00	-2.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,023.00	56,768.00	-3.8%
9) TOTAL, EXPENDITURES			3,518,847.00	3,427,253.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,846.00	(699,749.00)	-1022.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	561,360.00	0.00	-100.0%
b) Transfers Out		7600-7629	650,085.00	90,300.00	-86.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,725.00)	(90,300.00)	1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,879.00)	(790,049.00)	6034.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,482,578.61	1,469,699.61	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,578.61	1,469,699.61	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,578.61	1,469,699.61	-0.9%
2) Ending Balance, June 30 (E + F1e)			1,469,699.61	679,650.61	-53.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,443,767.63	647,719.00	-55.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,931.98	31,931.98	23.1%
Resoure 0000	0000	9780		*31,931.98*	
Resource 0000	0000	9780	*25,931.98*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.37)	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	343,458.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	298,174.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			641,632.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	796.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			796.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			640,836.83		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	50,893.00	50,893.00	0.0%
All Other Federal Revenue	All Other	8290	383,275.00	383,275.00	0.0%
TOTAL, FEDERAL REVENUE			434,168.00	434,168.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	825,783.00	825,783.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,734,378.00	867,189.00	-50.0%
All Other State Revenue	All Other	8590	431,375.00	431,375.00	0.0%
TOTAL, OTHER STATE REVENUE			2,991,536.00	2,124,347.00	-29.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	162,989.00	162,989.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			168,989.00	168,989.00	0.0%
TOTAL, REVENUES			3,594,693.00	2,727,504.00	-24.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	889,980.00	788,886.00	-11.4%
Certificated Pupil Support Salaries		1200	25,454.00	38,058.00	49.5%
Certificated Supervisors' and Administrators' Salaries		1300	306,907.00	300,939.00	-1.9%
Other Certificated Salaries		1900	116,830.00	94,793.00	-18.9%
TOTAL, CERTIFICATED SALARIES			1,339,171.00	1,222,676.00	-8.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	67,887.00	89,111.00	31.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	180,105.00	251,729.00	39.8%
Other Classified Salaries		2900	12,124.00	12,000.00	-1.0%
TOTAL, CLASSIFIED SALARIES			260,116.00	352,840.00	35.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	322,558.00	314,179.00	-2.6%
PERS		3201-3202	44,879.00	61,041.00	36.0%
OASDI/Medicare/Alternative		3301-3302	40,835.00	38,914.00	-4.7%
Health and Welfare Benefits		3401-3402	173,316.00	197,265.00	13.8%
Unemployment Insurance		3501-3502	812.00	744.00	-8.4%
Workers' Compensation		3601-3602	30,897.00	28,277.00	-8.5%
OPEB, Allocated		3701-3702	29,224.00	29,097.00	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,827.00	16,650.00	-44.2%
TOTAL, EMPLOYEE BENEFITS			672,348.00	686,167.00	2.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	48,792.00	11,482.00	-76.5%
Materials and Supplies		4300	107,230.00	93,192.00	-13.1%
Noncapitalized Equipment		4400	56,255.00	50,893.00	-9.5%
TOTAL, BOOKS AND SUPPLIES			212,277.00	155,567.00	-26.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	10,000.00	0.00	-100.0%
Travel and Conferences		5200	12,572.00	4,389.00	-65.1%
Dues and Memberships		5300	1,570.00	1,570.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,655.00	1,551.00	-79.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	111,443.00	104,750.00	-6.0%
Professional/Consulting Services and Operating Expenditures		5800	825,695.00	833,998.00	1.0%
Communications		5900	6,977.00	6,977.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			975,912.00	953,235.00	-2.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	59,023.00	56,768.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			59,023.00	56,768.00	-3.8%
TOTAL, EXPENDITURES			3,518,847.00	3,427,253.00	-2.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	561,360.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			561,360.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	650,085.00	90,300.00	-86.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,085.00	90,300.00	-86.1%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(88,725.00)	(90,300.00)	1.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	434,168.00	434,168.00	0.0%
3) Other State Revenue		8300-8599	2,991,536.00	2,124,347.00	-29.0%
4) Other Local Revenue		8600-8799	168,989.00	168,989.00	0.0%
5) TOTAL, REVENUES			3,594,693.00	2,727,504.00	-24.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,350,227.00	2,242,410.00	-4.6%
2) Instruction - Related Services	2000-2999		967,082.00	978,238.00	1.2%
3) Pupil Services	3000-3999		31,129.00	45,183.00	45.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		59,023.00	56,768.00	-3.8%
8) Plant Services	8000-8999		111,386.00	104,654.00	-6.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,518,847.00	3,427,253.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			75,846.00	(699,749.00)	-1022.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	561,360.00	0.00	-100.0%
b) Transfers Out		7600-7629	650,085.00	90,300.00	-86.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,725.00)	(90,300.00)	1.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,879.00)	(790,049.00)	6034.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,482,578.61	1,469,699.61	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,578.61	1,469,699.61	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,578.61	1,469,699.61	-0.9%
2) Ending Balance, June 30 (E + F1e)			1,469,699.61	679,650.61	-53.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,443,767.63	647,719.00	-55.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	25,931.98	31,931.98	23.1%
Resoure 0000	0000	9780		*31,931.98*	
Resource 0000	0000	9780	*25,931.98*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.37)	New

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6371	CalWORKs for ROCP or Adult Education	724,006.00	478,253.00
6391	Adult Education Program	535,796.63	0.00
9010	Other Restricted Local	183,965.00	169,466.00
Total, Restricted Balance		1,443,767.63	647,719.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,421,017.00	13,870,979.00	3.4%
3) Other State Revenue		8300-8599	4,714,108.00	4,342,881.00	-7.9%
4) Other Local Revenue		8600-8799	5,264,898.00	6,181,617.00	17.4%
5) TOTAL, REVENUES			23,400,023.00	24,395,477.00	4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,828,077.00	7,946,789.00	-10.0%
2) Classified Salaries		2000-2999	4,596,146.00	4,299,313.00	-6.5%
3) Employee Benefits		3000-3999	7,161,561.00	7,248,192.00	1.2%
4) Books and Supplies		4000-4999	3,192,755.00	3,779,319.00	18.4%
5) Services and Other Operating Expenditures		5000-5999	526,925.00	331,307.00	-37.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	828,167.00	873,156.00	5.4%
9) TOTAL, EXPENDITURES			25,133,631.00	24,478,076.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,733,608.00)	(82,599.00)	-95.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,733,608.00)	(82,599.00)	-95.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,346,864.91	613,256.91	-73.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,346,864.91	613,256.91	-73.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,346,864.91	613,256.91	-73.9%
2) Ending Balance, June 30 (E + F1e)			613,256.91	530,657.91	-13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,296.55	299,296.55	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	313,960.36	231,361.36	-26.3%
Reserve for Economic Uncertainties	0000	9780		*231,361.36*	
Reserve for Economic Uncertainties	0000	9780	*313,960.36*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(3,010,697.70)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	640,973.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(2,369,723.89)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(2,369,723.89)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	617,035.00	647,887.00	5.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,803,982.00	13,223,092.00	3.3%
TOTAL, FEDERAL REVENUE			13,421,017.00	13,870,979.00	3.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	33,875.00	34,214.00	1.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,895,664.00	3,524,098.00	-9.5%
All Other State Revenue	All Other	8590	784,569.00	784,569.00	0.0%
TOTAL, OTHER STATE REVENUE			4,714,108.00	4,342,881.00	-7.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	29,754.00	29,754.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	4,510,112.00	5,561,913.00	23.3%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	725,032.00	589,950.00	-18.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,264,898.00	6,181,617.00	17.4%
TOTAL, REVENUES			23,400,023.00	24,395,477.00	4.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,817,118.00	6,120,063.00	-10.2%
Certificated Pupil Support Salaries		1200	351,375.00	331,272.00	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	506,469.00	361,160.00	-28.7%
Other Certificated Salaries		1900	1,153,115.00	1,134,294.00	-1.6%
TOTAL, CERTIFICATED SALARIES			8,828,077.00	7,946,789.00	-10.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,139,919.00	1,879,103.00	-12.2%
Classified Support Salaries		2200	1,353,327.00	1,399,598.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,102,900.00	1,020,612.00	-7.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,596,146.00	4,299,313.00	-6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,990,651.00	1,893,226.00	-4.9%
PERS		3201-3202	1,002,126.00	1,136,517.00	13.4%
OASDI/Medicare/Alternative		3301-3302	518,301.00	460,354.00	-11.2%
Health and Welfare Benefits		3401-3402	2,913,469.00	3,046,426.00	4.6%
Unemployment Insurance		3501-3502	6,392.00	6,275.00	-1.8%
Workers' Compensation		3601-3602	240,732.00	236,514.00	-1.8%
OPEB, Allocated		3701-3702	277,702.00	298,586.00	7.5%
OPEB, Active Employees		3751-3752	1,150.00	0.00	-100.0%
Other Employee Benefits		3901-3902	211,038.00	170,294.00	-19.3%
TOTAL, EMPLOYEE BENEFITS			7,161,561.00	7,248,192.00	1.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	137,390.00	59,875.00	-56.4%
Materials and Supplies		4300	2,310,546.00	3,056,648.00	32.3%
Noncapitalized Equipment		4400	167,056.00	28,459.00	-83.0%
Food		4700	577,763.00	634,337.00	9.8%
TOTAL, BOOKS AND SUPPLIES			3,192,755.00	3,779,319.00	18.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	162,408.00	148,388.00	-8.6%
Dues and Memberships		5300	6,454.00	6,454.00	0.0%
Insurance		5400-5450	2,927.00	3,993.00	36.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,280.00	30,176.00	-3.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	124,623.00	(23,782.00)	-119.1%
Professional/Consulting Services and Operating Expenditures		5800	196,976.00	166,068.00	-15.7%
Communications		5900	2,257.00	10.00	-99.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			526,925.00	331,307.00	-37.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	828,167.00	873,156.00	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			828,167.00	873,156.00	5.4%
TOTAL, EXPENDITURES			25,133,631.00	24,478,076.00	-2.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,421,017.00	13,870,979.00	3.4%
3) Other State Revenue		8300-8599	4,714,108.00	4,342,881.00	-7.9%
4) Other Local Revenue		8600-8799	5,264,898.00	6,181,617.00	17.4%
5) TOTAL, REVENUES			23,400,023.00	24,395,477.00	4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		15,083,729.00	15,147,660.00	0.4%
2) Instruction - Related Services	2000-2999		6,654,537.00	5,775,800.00	-13.2%
3) Pupil Services	3000-3999		1,816,975.00	1,786,096.00	-1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		828,167.00	873,156.00	5.4%
8) Plant Services	8000-8999		750,223.00	895,364.00	19.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,133,631.00	24,478,076.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,733,608.00)	(82,599.00)	-95.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,733,608.00)	(82,599.00)	-95.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,346,864.91	613,256.91	-73.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,346,864.91	613,256.91	-73.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,346,864.91	613,256.91	-73.9%
2) Ending Balance, June 30 (E + F1e)			613,256.91	530,657.91	-13.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,296.55	299,296.55	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	313,960.36	231,361.36	-26.3%
Reserve for Economic Uncertainties	0000	9780		*231,361.36*	
Reserve for Economic Uncertainties	0000	9780	*313,960.36*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	241,798.00	241,798.00
9010	Other Restricted Local	57,498.55	57,498.55
Total, Restricted Balance		299,296.55	299,296.55

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,059,753.00	11,327,531.00	12.6%
3) Other State Revenue		8300-8599	708,334.00	1,066,314.00	50.5%
4) Other Local Revenue		8600-8799	3,327,064.00	4,182,861.00	25.7%
5) TOTAL, REVENUES			14,095,151.00	16,576,706.00	17.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,274,430.00	5,293,812.00	0.4%
3) Employee Benefits		3000-3999	3,209,094.00	3,339,827.00	4.1%
4) Books and Supplies		4000-4999	6,367,703.00	7,413,689.00	16.4%
5) Services and Other Operating Expenditures		5000-5999	794,948.00	825,916.00	3.9%
6) Capital Outlay		6000-6999	0.00	475,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	581,226.00	472,332.00	-18.7%
9) TOTAL, EXPENDITURES			16,227,401.00	17,820,576.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,132,250.00)	(1,243,870.00)	-41.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,675,000.00	175,000.00	-89.6%
b) Transfers Out		7600-7629	14,433.00	7,775.00	-46.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,660,567.00	167,225.00	-89.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,683.00)	(1,076,645.00)	128.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,205,130.00	2,733,447.00	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,205,130.00	2,733,447.00	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,205,130.00	2,733,447.00	-14.7%
2) Ending Balance, June 30 (E + F1e)			2,733,447.00	1,656,802.00	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,087.00	10,087.00	0.0%
Stores		9712	777,702.29	777,702.29	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,945,657.71	869,012.71	-55.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,529.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	158,416.68		
c) in Revolving Cash Account		9130	10,087.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	608.65		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,476,267.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	777,702.29		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,427,611.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(262.11)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	30,159.66		
6) TOTAL, LIABILITIES			29,897.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,397,714.11		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	8,976,464.00	10,266,061.00	14.4%
Donated Food Commodities		8221	1,061,470.00	1,061,470.00	0.0%
All Other Federal Revenue		8290	21,819.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			10,059,753.00	11,327,531.00	12.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	708,334.00	1,066,314.00	50.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			708,334.00	1,066,314.00	50.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,302,829.00	4,162,626.00	26.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,235.00	15,235.00	-20.8%
TOTAL, OTHER LOCAL REVENUE			3,327,064.00	4,182,861.00	25.7%
TOTAL, REVENUES			14,095,151.00	16,576,706.00	17.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,916,295.00	3,929,713.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	958,061.00	932,932.00	-2.6%
Clerical, Technical and Office Salaries		2400	369,836.00	386,568.00	4.5%
Other Classified Salaries		2900	30,238.00	44,599.00	47.5%
TOTAL, CLASSIFIED SALARIES			5,274,430.00	5,293,812.00	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	802,657.00	903,682.00	12.6%
OASDI/Medicare/Alternative		3301-3302	397,448.00	378,558.00	-4.8%
Health and Welfare Benefits		3401-3402	1,596,367.00	1,654,695.00	3.7%
Unemployment Insurance		3501-3502	2,630.00	2,539.00	-3.5%
Workers' Compensation		3601-3602	100,547.00	99,820.00	-0.7%
OPEB, Allocated		3701-3702	190,509.00	186,898.00	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	118,936.00	113,635.00	-4.5%
TOTAL, EMPLOYEE BENEFITS			3,209,094.00	3,339,827.00	4.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	603,339.00	883,310.00	46.4%
Noncapitalized Equipment		4400	155,785.00	115,750.00	-25.7%
Food		4700	5,608,579.00	6,414,629.00	14.4%
TOTAL, BOOKS AND SUPPLIES			6,367,703.00	7,413,689.00	16.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,950.00	19.0%
Dues and Memberships		5300	500.00	600.00	20.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,350.00	76,350.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	395,534.00	376,952.00	-4.7%
Professional/Consulting Services and Operating Expenditures		5800	306,314.00	354,814.00	15.8%
Communications		5900	11,250.00	11,250.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			794,948.00	825,916.00	3.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	475,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	475,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	581,226.00	472,332.00	-18.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			581,226.00	472,332.00	-18.7%
TOTAL, EXPENDITURES			16,227,401.00	17,820,576.00	9.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,675,000.00	175,000.00	-89.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,675,000.00	175,000.00	-89.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	14,433.00	7,775.00	-46.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,433.00	7,775.00	-46.1%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,660,567.00	167,225.00	-89.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,059,753.00	11,327,531.00	12.6%
3) Other State Revenue		8300-8599	708,334.00	1,066,314.00	50.5%
4) Other Local Revenue		8600-8799	3,327,064.00	4,182,861.00	25.7%
5) TOTAL, REVENUES			14,095,151.00	16,576,706.00	17.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		15,079,486.00	16,781,070.00	11.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		581,226.00	472,332.00	-18.7%
8) Plant Services	8000-8999		566,689.00	567,174.00	0.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,227,401.00	17,820,576.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,132,250.00)	(1,243,870.00)	-41.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,675,000.00	175,000.00	-89.6%
b) Transfers Out		7600-7629	14,433.00	7,775.00	-46.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,660,567.00	167,225.00	-89.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,683.00)	(1,076,645.00)	128.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,205,130.00	2,733,447.00	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,205,130.00	2,733,447.00	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,205,130.00	2,733,447.00	-14.7%
2) Ending Balance, June 30 (E + F1e)			2,733,447.00	1,656,802.00	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,087.00	10,087.00	0.0%
Stores		9712	777,702.29	777,702.29	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,945,657.71	869,012.71	-55.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,945,657.71	869,012.71
Total, Restricted Balance		1,945,657.71	869,012.71

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	7,000.00	-30.0%
5) TOTAL, REVENUES			10,000.00	7,000.00	-30.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,529.00	0.00	-100.0%
3) Employee Benefits		3000-3999	7,629.00	0.00	-100.0%
4) Books and Supplies		4000-4999	56,040.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	95,440.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,983,647.00	2,200,000.00	10.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,185,285.00	2,200,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,175,285.00)	(2,193,000.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,285.00)	(193,000.00)	10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,382,576.43	1,207,291.43	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,382,576.43	1,207,291.43	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,382,576.43	1,207,291.43	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,207,291.43	1,014,291.43	-16.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,207,291.43	1,014,291.43	-16.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,485,324.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,485,324.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,485,324.81		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,000.00	7,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	7,000.00	-30.0%
TOTAL, REVENUES			10,000.00	7,000.00	-30.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,172.00	0.00	-100.0%
Other Classified Salaries		2900	41,357.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			42,529.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,303.00	0.00	-100.0%
PERS		3201-3202	89.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	2,343.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	22.00	0.00	-100.0%
Workers' Compensation		3601-3602	808.00	0.00	-100.0%
OPEB, Allocated		3701-3702	1,532.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	532.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			7,629.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,763.00	0.00	-100.0%
Noncapitalized Equipment		4400	7,277.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			56,040.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,304.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,423.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,559.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			95,440.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,929,946.00	2,200,000.00	14.0%
Equipment		6400	53,701.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,983,647.00	2,200,000.00	10.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,185,285.00	2,200,000.00	0.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	2,000,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	7,000.00	-30.0%
5) TOTAL, REVENUES			10,000.00	7,000.00	-30.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,185,285.00	2,200,000.00	0.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,185,285.00	2,200,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,175,285.00)	(2,193,000.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,285.00)	(193,000.00)	10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,382,576.43	1,207,291.43	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,382,576.43	1,207,291.43	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,382,576.43	1,207,291.43	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,207,291.43	1,014,291.43	-16.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,207,291.43	1,014,291.43	-16.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	1,207,291.43	1,014,291.43
Total, Restricted Balance		1,207,291.43	1,014,291.43

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,476,261.00	4,170,973.00	-23.8%
5) TOTAL, REVENUES			5,476,261.00	4,170,973.00	-23.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,756,833.00	1,256,794.00	-28.5%
3) Employee Benefits		3000-3999	706,110.00	696,504.00	-1.4%
4) Books and Supplies		4000-4999	456,111.00	26,481.00	-94.2%
5) Services and Other Operating Expenditures		5000-5999	2,865,481.00	2,313,344.00	-19.3%
6) Capital Outlay		6000-6999	165,276,119.00	119,509,105.00	-27.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			171,060,654.00	123,802,228.00	-27.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(165,584,393.00)	(119,631,255.00)	-27.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,590,986.00	392,623.00	-91.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,454,688.00	150,000,000.00	4241.9%
b) Uses		7630-7699	3,848,302.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,197,372.00	150,392,623.00	3483.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,387,021.00)	30,761,368.00	-119.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,656,469.18	63,789,089.23	-73.7%
b) Audit Adjustments		9793	(17,480,358.95)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			225,176,110.23	63,789,089.23	-71.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,176,110.23	63,789,089.23	-71.7%
2) Ending Balance, June 30 (E + F1e)			63,789,089.23	94,550,457.23	48.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,909,416.11	93,505,795.11	48.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	879,673.12	1,044,662.12	18.8%
Site Re-use	0000	9780		*1,044,662.12*	
Site Re-use	0000	9780	*879,673.12*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	44,906,058.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	85,465,712.63		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			130,371,771.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	28,141.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			28,141.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			130,343,630.18		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	65,253.00	65,253.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	1,652,098.00	1,677,239.00	1.5%
Interest		8660	3,438,218.00	2,413,481.00	-29.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	320,692.00	15,000.00	-95.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,476,261.00	4,170,973.00	-23.8%
TOTAL, REVENUES			5,476,261.00	4,170,973.00	-23.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	240,631.00	320,297.00	33.1%
Classified Supervisors' and Administrators' Salaries		2300	590,569.00	598,032.00	1.3%
Clerical, Technical and Office Salaries		2400	338,318.00	338,265.00	0.0%
Other Classified Salaries		2900	587,315.00	200.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,756,833.00	1,256,794.00	-28.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,203.00	0.00	-100.0%
PERS		3201-3202	230,111.00	285,863.00	24.2%
OASDI/Medicare/Alternative		3301-3302	130,924.00	96,137.00	-26.6%
Health and Welfare Benefits		3401-3402	217,744.00	225,035.00	3.3%
Unemployment Insurance		3501-3502	884.00	628.00	-29.0%
Workers' Compensation		3601-3602	33,675.00	23,879.00	-29.1%
OPEB, Allocated		3701-3702	63,739.00	46,502.00	-27.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,830.00	18,460.00	-25.7%
TOTAL, EMPLOYEE BENEFITS			706,110.00	696,504.00	-1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	197,441.00	25,481.00	-87.1%
Noncapitalized Equipment		4400	258,670.00	1,000.00	-99.6%
TOTAL, BOOKS AND SUPPLIES			456,111.00	26,481.00	-94.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,118.00	5,100.00	-37.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,567.00	76,347.00	-75.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,504,621.00	1,833,247.00	21.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,047,065.00	398,350.00	-62.0%
Communications		5900	110.00	300.00	172.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,865,481.00	2,313,344.00	-19.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	154,739,072.00	119,509,105.00	-22.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,537,047.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			165,276,119.00	119,509,105.00	-27.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			171,060,654.00	123,802,228.00	-27.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,590,986.00	392,623.00	-91.4%
(a) TOTAL, INTERFUND TRANSFERS IN			4,590,986.00	392,623.00	-91.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	150,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	3,397,019.00	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	57,669.00	0.00	-100.0%
(c) TOTAL, SOURCES			3,454,688.00	150,000,000.00	4241.9%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	3,848,302.00	0.00	-100.0%
(d) TOTAL, USES			3,848,302.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,197,372.00	150,392,623.00	3483.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,476,261.00	4,170,973.00	-23.8%
5) TOTAL, REVENUES			5,476,261.00	4,170,973.00	-23.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		170,993,023.00	123,784,694.00	-27.6%
9) Other Outgo	9000-9999	Except 7600-7699	67,631.00	17,534.00	-74.1%
10) TOTAL, EXPENDITURES			171,060,654.00	123,802,228.00	-27.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(165,584,393.00)	(119,631,255.00)	-27.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,590,986.00	392,623.00	-91.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,454,688.00	150,000,000.00	4241.9%
b) Uses		7630-7699	3,848,302.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,197,372.00	150,392,623.00	3483.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,387,021.00)	30,761,368.00	-119.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,656,469.18	63,789,089.23	-73.7%
b) Audit Adjustments		9793	(17,480,358.95)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			225,176,110.23	63,789,089.23	-71.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,176,110.23	63,789,089.23	-71.7%
2) Ending Balance, June 30 (E + F1e)			63,789,089.23	94,550,457.23	48.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	62,909,416.11	93,505,795.11	48.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	879,673.12	1,044,662.12	18.8%
Site Re-use	0000	9780		*1,044,662.12*	
Site Re-use	0000	9780	*879,673.12*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	62,909,416.11	93,505,795.11
Total, Restricted Balance		62,909,416.11	93,505,795.11

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,463,694.00	1,460,000.00	-0.3%
5) TOTAL, REVENUES			1,463,694.00	1,460,000.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	153,875.00	150,520.00	-2.2%
6) Capital Outlay		6000-6999	0.00	500,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	125,013.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			281,888.00	650,520.00	130.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,181,806.00	809,480.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,194.00)	809,480.00	-198.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,644,924.50	826,730.50	-49.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,644,924.50	826,730.50	-49.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,644,924.50	826,730.50	-49.7%
2) Ending Balance, June 30 (E + F1e)			826,730.50	1,636,210.50	97.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	826,730.50	1,636,210.50	97.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	809,640.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			809,640.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			809,640.09		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,694.00	10,000.00	-27.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,450,000.00	1,450,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,463,694.00	1,460,000.00	-0.3%
TOTAL, REVENUES			1,463,694.00	1,460,000.00	-0.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,355.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	151,520.00	150,520.00	-0.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			153,875.00	150,520.00	-2.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	500,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	500,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	751.00	0.00	-100.0%
Other Debt Service - Principal		7439	124,262.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			125,013.00	0.00	-100.0%
TOTAL, EXPENDITURES			281,888.00	650,520.00	130.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,463,694.00	1,460,000.00	-0.3%
5) TOTAL, REVENUES			1,463,694.00	1,460,000.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		156,875.00	650,520.00	314.7%
9) Other Outgo	9000-9999	Except 7600-7699	125,013.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			281,888.00	650,520.00	130.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,181,806.00	809,480.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,194.00)	809,480.00	-198.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,644,924.50	826,730.50	-49.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,644,924.50	826,730.50	-49.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,644,924.50	826,730.50	-49.7%
2) Ending Balance, June 30 (E + F1e)			826,730.50	1,636,210.50	97.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	826,730.50	1,636,210.50	97.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	826,730.50	1,636,210.50
Total, Restricted Balance		826,730.50	1,636,210.50

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	633,506.00	0.00	-100.0%
5) TOTAL, REVENUES			2,133,506.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,133,506.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,134,582.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,134,582.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,076.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,076.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,076.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,076.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,500,000.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,500,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	633,503.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			633,506.00	0.00	-100.0%
TOTAL, REVENUES			2,133,506.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,134,582.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,134,582.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,134,582.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	633,506.00	0.00	-100.0%
5) TOTAL, REVENUES			2,133,506.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,133,506.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,134,582.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,134,582.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,076.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,076.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,076.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,076.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,241.00	0.00	-100.0%
5) TOTAL, REVENUES			4,241.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,717.00	56,349.00	-8.7%
3) Employee Benefits		3000-3999	31,189.00	33,604.00	7.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	941,097.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,034,003.00	89,953.00	-91.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,029,762.00)	(89,953.00)	-91.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,356.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,356.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,075,118.00)	(89,953.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,165,071.79	89,953.79	-92.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,165,071.79	89,953.79	-92.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,165,071.79	89,953.79	-92.3%
2) Ending Balance, June 30 (E + F1e)			89,953.79	0.79	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,953.79	0.79	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	336,310.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			336,310.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			336,310.63		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,241.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,241.00	0.00	-100.0%
TOTAL, REVENUES			4,241.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,717.00	56,349.00	-8.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,717.00	56,349.00	-8.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,334.00	12,847.00	13.3%
OASDI/Medicare/Alternative		3301-3302	4,178.00	4,311.00	3.2%
Health and Welfare Benefits		3401-3402	11,712.00	12,502.00	6.7%
Unemployment Insurance		3501-3502	27.00	28.00	3.7%
Workers' Compensation		3601-3602	1,091.00	1,071.00	-1.8%
OPEB, Allocated		3701-3702	2,069.00	2,085.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	778.00	760.00	-2.3%
TOTAL, EMPLOYEE BENEFITS			31,189.00	33,604.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	941,097.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			941,097.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,034,003.00	89,953.00	-91.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	45,356.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,356.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,356.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,241.00	0.00	-100.0%
5) TOTAL, REVENUES			4,241.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,034,003.00	89,953.00	-91.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,034,003.00	89,953.00	-91.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,029,762.00)	(89,953.00)	-91.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	45,356.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,356.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,075,118.00)	(89,953.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,165,071.79	89,953.79	-92.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,165,071.79	89,953.79	-92.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,165,071.79	89,953.79	-92.3%
2) Ending Balance, June 30 (E + F1e)			89,953.79	0.79	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,953.79	0.79	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6230	California Clean Energy Jobs Act	89,953.79	0.79
Total, Restricted Balance		89,953.79	0.79

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,226,127.00	5,226,127.00	0.0%
4) Other Local Revenue		8600-8799	92,907,836.00	92,907,836.00	0.0%
5) TOTAL, REVENUES			98,133,963.00	98,133,963.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,059,993.00	86,059,993.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			86,059,993.00	86,059,993.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,073,970.00	12,073,970.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,073,970.00	12,073,970.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,656,575.00	100,730,545.00	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,656,575.00	100,730,545.00	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,656,575.00	100,730,545.00	13.6%
2) Ending Balance, June 30 (E + F1e)			100,730,545.00	112,804,515.00	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	100,730,545.00	112,804,515.00	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	88,046,537.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	21,299,849.00		
3) Accounts Receivable		9200	639,534.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			109,985,920.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,821,377.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	17,507,968.00		
6) TOTAL, LIABILITIES			21,329,345.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			88,656,575.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	706,875.00	706,875.00	0.0%
Other Subventions/In-Lieu Taxes		8572	4,519,252.00	4,519,252.00	0.0%
TOTAL, OTHER STATE REVENUE			5,226,127.00	5,226,127.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	91,637,255.00	91,637,255.00	0.0%
Unsecured Roll		8612	1,270,581.00	1,270,581.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,907,836.00	92,907,836.00	0.0%
TOTAL, REVENUES			98,133,963.00	98,133,963.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	27,000.00	27,000.00	0.0%
Debt Service - Interest		7438	24,500,604.00	24,500,604.00	0.0%
Other Debt Service - Principal		7439	61,532,389.00	61,532,389.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,059,993.00	86,059,993.00	0.0%
TOTAL, EXPENDITURES			86,059,993.00	86,059,993.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,226,127.00	5,226,127.00	0.0%
4) Other Local Revenue		8600-8799	92,907,836.00	92,907,836.00	0.0%
5) TOTAL, REVENUES			98,133,963.00	98,133,963.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	86,059,993.00	86,059,993.00	0.0%
10) TOTAL, EXPENDITURES			86,059,993.00	86,059,993.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,073,970.00	12,073,970.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,073,970.00	12,073,970.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,656,575.00	100,730,545.00	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,656,575.00	100,730,545.00	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,656,575.00	100,730,545.00	13.6%
2) Ending Balance, June 30 (E + F1e)			100,730,545.00	112,804,515.00	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	100,730,545.00	112,804,515.00	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	100,730,545.00	112,804,515.00
Total, Restricted Balance		100,730,545.00	112,804,515.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,194,493.00	21,567,161.00	1.8%
5) TOTAL, REVENUES			21,194,493.00	21,567,161.00	1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	401,974.00	393,167.00	-2.2%
3) Employee Benefits		3000-3999	211,568.00	217,094.00	2.6%
4) Books and Supplies		4000-4999	26,291.00	26,291.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,224,920.00	21,945,688.00	3.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,864,753.00	22,582,240.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(670,260.00)	(1,015,079.00)	51.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(670,260.00)	(1,015,079.00)	51.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	26,919,790.13	26,249,530.13	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,919,790.13	26,249,530.13	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,919,790.13	26,249,530.13	-2.5%
2) Ending Net Position, June 30 (E + F1e)			26,249,530.13	25,234,451.13	-3.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	24,201,448.68	22,711,369.68	-6.2%
c) Unrestricted Net Position		9790	2,048,081.45	2,523,081.45	23.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,212,386.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,682.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	325,000.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			38,542,068.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	8,085,464.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			8,085,464.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			30,456,604.08		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	475,000.00	475,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	20,699,493.00	21,082,161.00	1.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,000.00	10,000.00	-50.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,194,493.00	21,567,161.00	1.8%
TOTAL, REVENUES			21,194,493.00	21,567,161.00	1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	132,264.00	128,563.00	-2.8%
Clerical, Technical and Office Salaries		2400	269,126.00	264,020.00	-1.9%
Other Classified Salaries		2900	584.00	584.00	0.0%
TOTAL, CLASSIFIED SALARIES			401,974.00	393,167.00	-2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	80,159.00	89,509.00	11.7%
OASDI/Medicare/Alternative		3301-3302	30,205.00	30,076.00	-0.4%
Health and Welfare Benefits		3401-3402	71,284.00	67,931.00	-4.7%
Unemployment Insurance		3501-3502	198.00	196.00	-1.0%
Workers' Compensation		3601-3602	7,545.00	7,470.00	-1.0%
OPEB, Allocated		3701-3702	14,297.00	14,548.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,880.00	7,364.00	-6.5%
TOTAL, EMPLOYEE BENEFITS			211,568.00	217,094.00	2.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,041.00	23,041.00	0.0%
Noncapitalized Equipment		4400	3,250.00	3,250.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,291.00	26,291.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,369.00	1,369.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,482,165.00	3,999,706.00	14.9%
Professional/Consulting Services and Operating Expenditures		5800	17,732,186.00	17,935,413.00	1.1%
Communications		5900	9,200.00	9,200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,224,920.00	21,945,688.00	3.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			21,864,753.00	22,582,240.00	3.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,194,493.00	21,567,161.00	1.8%
5) TOTAL, REVENUES			21,194,493.00	21,567,161.00	1.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		21,864,753.00	22,582,240.00	3.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			21,864,753.00	22,582,240.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(670,260.00)	(1,015,079.00)	51.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(670,260.00)	(1,015,079.00)	51.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	26,919,790.13	26,249,530.13	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,919,790.13	26,249,530.13	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,919,790.13	26,249,530.13	-2.5%
2) Ending Net Position, June 30 (E + F1e)			26,249,530.13	25,234,451.13	-3.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	24,201,448.68	22,711,369.68	-6.2%
c) Unrestricted Net Position		9790	2,048,081.45	2,523,081.45	23.2%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	24,201,448.68	22,711,369.68
Total, Restricted Net Position		24,201,448.68	22,711,369.68

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Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	37,436.91	37,148.65	37,471.58	37,307.50	37,020.24	37,342.17
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	37,436.91	37,148.65	37,471.58	37,307.50	37,020.24	37,342.17
5. District Funded County Program ADA						
a. County Community Schools	34.67	34.67	34.67	34.67	34.67	34.67
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	34.67	34.67	34.67	34.67	34.67	34.67
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	37,471.58	37,183.32	37,506.25	37,342.17	37,054.91	37,376.84
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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	282.99	282.99	282.99	282.99	282.99	282.99
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	282.99	282.99	282.99	282.99	282.99	282.99
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	282.99	282.99	282.99	282.99	282.99	282.99

SAN JUAN UNIFIED SCHOOL DISTRICT
2020-21 PROJECTED
CASHFLOW WORKSHEET

	Object	BEG. BAL. (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATE THROUGH THE MONTH OF	June									
A. BEGINNING CASH			22,477,796.64	18,431,919.34	9,495,016.49	15,856,792.15	9,760,435.11	6,264,895.02	14,198,297.58	102,984,812.66
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		10,873,390.00	10,873,390.00	34,677,616.00	19,572,103.00	19,572,103.00	34,677,616.00	19,572,103.00	13,632,464.60
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	1,143,231.86	0.00	63,810,072.44	10,453.95
Miscellaneous Funds	8080-8099		0.00	(34,034.72)	(1,391,639.04)	(4,751,153.04)	(1,904,927.29)	(1,904,925.29)	(1,904,925.29)	(1,901,462.12)
Federal	8100-8299		929,498.83	(84,142.42)	444,216.61	4,403,651.89	(643,936.76)	5,685,193.95	(1,247,137.90)	(181,399.88)
Other State	8300-8599		4,835,398.86	4,685,957.58	3,032,842.90	3,274,680.43	5,069,031.70	6,424,951.20	1,858,248.78	2,921,823.54
Other Local	8600-8799		480,359.39	37,770.22	891,633.08	(383,729.33)	779,354.21	539,520.58	565,192.41	298,915.17
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			**17,118,647.08**	**15,478,940.66**	**37,654,669.55**	**22,115,552.95**	**24,014,856.72**	**45,422,356.44**	**82,653,553.44**	**14,780,795.26**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,867,543.22	15,379,361.21	17,986,941.21	18,070,490.66	18,251,273.94	18,171,536.60	17,877,645.81	21,690,252.13
Classified Salaries	2000-2999		2,797,428.58	5,659,975.03	5,785,701.20	5,910,632.31	5,775,192.65	6,173,462.21	5,991,262.90	5,851,720.28
Employee Benefits	3000-3999		1,389,708.41	5,462,007.83	11,374,443.70	11,416,995.43	11,414,811.67	11,528,600.00	11,684,841.66	12,115,499.29
Books and Supplies	4000-4999		27,267.85	518,205.80	2,996,530.10	4,318,309.09	681,564.06	903,855.12	838,185.72	621,183.28
Services	5000-5999		837,914.37	2,392,463.41	2,024,748.80	4,184,658.65	1,512,372.60	2,455,743.17	2,374,652.71	1,443,168.14
Equipment	6000-6599		0.00	44,510.01	0.00	5,480.97	1,615.11	4,802.32	19,386.25	1,801.47
Other Outgo	7000-7499		161,175.61	14,507.68	13,164.74	(68,408.25)	26,114.18	(65,711.99)	142,660.88	(398,704.11)
Interfund Transfers Out	7600-7629		0.00	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	0.00
TOTAL DISBURSEMENTS			**7,081,038.04**	**29,471,030.97**	**40,181,529.75**	**43,838,158.86**	**37,662,944.21**	**39,172,287.43**	**38,928,635.93**	**41,324,920.48**
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	12,497,499.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	88,511,385.91	914,971.51	2,280,504.64	8,055,346.50	13,283,224.52	13,090,257.81	364,746.65	43,318,495.45	958,430.95
Due From Other Funds	9310	3,235,991.14	1,726,214.13	0.00	1,509,777.01	0.00	0.00	0.00	0.00	0.00
Stores	9320	41,229.59	(128,444.27)	8,659.50	12,394.42	(4,643.07)	(5,897.19)	30,862.42	10,547.78	3,839.56
Prepaid Expenditures	9330	265,706.31	0.00	0.00	158,842.37	(716.70)	0.00	0.00	0.00	(5,337.52)
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		104,551,812.09	2,512,741.37	2,289,164.14	9,736,360.30	13,277,864.75	13,084,360.62	395,609.07	43,329,043.23	956,932.99
Liabilities										
Accounts Payable	9500-9599	(53,888,602.85)	16,593,329.42	(2,764,565.42)	823,497.80	(2,352,659.91)	2,942,063.61	(1,263,028.92)	(1,765,477.95)	(998,636.36)
Due To Other Funds	9610	(13,129.70)	0.00	0.00	13,129.70	0.00	0.00	(37,058.31)	37,058.31	0.00
Current Loans	9640	0.00	0.00	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	0.00	0.00
SUB TOTAL LIABILITIES		(53,901,732.55)	16,593,329.42	(2,764,565.42)	836,627.50	(2,352,659.91)	2,942,063.61	(1,300,087.23)	(1,728,419.64)	(998,636.36)
Non-operating										
Suspense Clearing		941.98	(2,898.29)	1,457.90	(11,096.94)	(4,275.79)	10,250.39	(12,362.75)	4,134.70	14,010.54
TOTAL BLANCE SHEET TRANSACTIONS		(50,651,021.52)	(14,083,486.34)	5,055,187.46	8,888,635.86	15,626,248.87	10,152,547.40	1,683,333.55	45,061,597.57	1,969,579.89
E. NET CHANGE (B - C + D)			**(4,045,877.30)**	**(8,936,902.85)**	**6,361,775.66**	**(6,096,357.04)**	**(3,495,540.09)**	**7,933,402.56**	**88,786,515.08**	**(24,574,545.33)**
F. ENDING CASH (A + E)			**18,431,919.34**	**9,495,016.49**	**15,856,792.15**	**9,760,435.11**	**6,264,895.02**	**14,198,297.58**	**102,984,812.66**	**78,410,267.33**
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS										

SAN JUAN UNIFIED SCHOOL DISTRICT
2020-21 PROJECTED
CASHFLOW WORKSHEET

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATE THROUGH THE MONTH OF	June								
A. BEGINNING CASH		78,410,267.33	70,253,334.19	87,329,631.75	41,681,361.34				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	28,737,977.60	4,847,649.40	0.00	0.00	51,155,258.40		248,191,671.00	248,191,671.00
Property Taxes	8020-8079	6,633.74	44,854,053.41	1,501,584.58	453,228.98	3,163,179.04		114,942,438.00	114,942,438.00
Miscellaneous Funds	8080-8099	(3,109,832.38)	(1,441,549.14)	(9,773,067.61)	(2,110,328.43)	5,472,926.35		(24,754,918.00)	(24,754,918.00)
Federal	8100-8299	3,475,985.05	477,715.99	226,842.64	(222,556.03)	18,959,152.03		32,223,084.00	32,223,084.00
Other State	8300-8599	4,705,053.15	4,985,768.10	239,462.72	3,417,408.33	21,809,494.71		67,260,122.00	67,260,122.00
Other Local	8600-8799	151,790.49	662,952.72	564,577.23	786,571.01	309,148.82		5,684,056.00	5,684,056.00
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		**33,967,607.65**	**54,386,590.48**	**(7,240,600.44)**	**2,324,323.86**	**100,869,159.35**	**0.00**	**443,546,453.00**	**443,546,453.00**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,219,605.44	17,828,394.95	18,455,908.12	18,671,740.33	2,711,985.38		205,182,679.00	205,182,679.00
Classified Salaries	2000-2999	6,142,726.78	6,631,353.96	6,523,290.81	4,679,329.12	2,625,703.17		70,547,779.00	70,547,779.00
Employee Benefits	3000-3999	11,760,022.21	11,807,560.85	12,317,554.76	11,712,707.70	22,331,016.49		146,315,770.00	146,315,770.00
Books and Supplies	4000-4999	822,149.78	443,901.55	1,600,955.84	1,898,397.92	7,749,892.89		23,420,399.00	23,420,399.00
Services	5000-5999	1,599,093.87	1,297,599.43	2,958,210.87	3,066,030.23	2,058,036.75		28,204,693.00	28,204,693.00
Equipment	6000-6599	0.00	0.00	15,605.05	5,361.54	47,437.28		146,000.00	146,000.00
Other Outgo	7000-7499	(67,910.52)	98,541.12	193,113.85	(554,685.13)	(289,788.06)		(795,930.00)	(795,930.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	2,231,720.00		2,231,720.00	2,231,720.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		**38,475,687.56**	**38,107,351.86**	**42,064,639.30**	**39,478,881.71**	**39,466,003.90**		**475,253,110.00**	**475,253,110.00**
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	(35,495.19)	768,550.78	947,753.10	4,132,751.68	(100,869,159.35)		(12,789,620.95)	
Due From Other Funds	9310	0.00	0.00	0.00	(1,862,004.55)	0.00		1,373,986.59	
Stores	9320	28,446.89	1,037.59	(554.04)	(260.94)	0.00		(44,011.35)	
Prepaid Expenditures	9330	0.00	0.00	0.00	(5,282.74)	0.00		147,505.41	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		(7,048.30)	769,588.37	947,199.06	2,265,203.45	(100,869,159.35)		(11,312,140.30)	
Liabilities									
Accounts Payable	9500-9599	3,634,008.76	(17,952.18)	(2,709,770.27)	(1,045,923.01)	(51,758,503.04)		(40,683,617.47)	
Due To Other Funds	9610	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	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL LIABILITIES		3,634,008.76	(17,952.18)	(2,709,770.27)	(1,045,955.45)	(51,758,503.04)		(40,670,520.21)	
Non-operating									
Suspense Clearing		(7,796.17)	9,518.39	0.00	0.00	0.00		941.98	
TOTAL BLANCE SHEET TRANSACTIONS		(3,648,853.23)	797,058.94	3,656,969.33	3,311,158.90	(49,110,656.31)	0.00	51,981,718.53	
E. NET CHANGE (B - C + D)		**(8,156,933.14)**	**17,076,297.56**	**(45,648,270.41)**	**(33,843,398.95)**	**12,292,499.14**	**0.00**	**20,275,061.53**	**(31,706,657.00)**
F. ENDING CASH (A + E)		**70,253,334.19**	**87,329,631.75**	**41,681,361.34**	**7,837,962.39**				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS								**20,130,461.53**	

SAN JUAN UNIFIED SCHOOL DISTRICT
2021-22 PROJECTED
CASHFLOW WORKSHEET

	Object	BEG. BAL. (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATE THROUGH THE MONTH OF	June									
A. BEGINNING CASH			7,837,962.39	(694,991.71)	(11,688,267.28)	(9,263,228.57)	(18,202,206.75)	(22,329,511.84)	(18,406,646.70)	73,073,023.48
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		9,388,481.00	9,388,481.00	32,004,779.00	16,899,266.00	16,899,266.00	32,004,779.00	16,899,266.00	17,368,098.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	1,143,231.86	0.00	63,810,072.44	10,453.95
Miscellaneous Funds	8080-8099		0.00	(34,034.72)	(1,391,639.04)	(4,751,153.04)	(1,904,927.29)	(1,904,925.29)	(1,904,925.29)	(1,901,462.12)
Federal	8100-8299		863,354.01	(77,649.83)	408,640.79	4,059,579.58	(590,086.30)	5,305,227.39	(1,213,067.01)	(167,402.71)
Other State	8300-8599		1,490,020.23	4,354,960.06	3,401,041.32	3,262,739.60	4,969,330.41	6,153,260.93	1,915,584.62	2,921,898.29
Other Local	8600-8799		438,851.86	34,506.52	814,587.66	(350,571.54)	712,010.74	492,900.97	516,354.51	273,086.11
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			**12,180,707.10**	**13,666,263.03**	**35,237,409.73**	**19,119,860.60**	**21,228,825.42**	**42,051,243.00**	**80,023,285.27**	**18,504,671.52**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,875,090.01	15,441,509.57	18,059,626.86	18,143,513.93	18,325,027.76	18,244,968.20	17,949,889.79	21,777,902.95
Classified Salaries	2000-2999		2,838,205.07	5,742,477.20	5,870,036.01	5,996,788.16	5,859,374.28	6,263,449.18	6,078,594.06	5,937,017.41
Employee Benefits	3000-3999		1,455,761.83	5,721,619.36	11,915,075.79	11,959,650.02	11,957,362.46	12,076,559.20	12,240,227.09	12,691,354.06
Books and Supplies	4000-4999		30,293.61	575,708.23	3,329,038.45	4,797,487.94	757,193.45	1,004,150.92	931,194.55	690,112.55
Services	5000-5999		807,811.13	2,306,510.82	1,952,006.87	4,034,318.94	1,458,038.50	2,367,517.17	2,289,339.99	1,391,320.31
Equipment	6000-6599		0.00	16,723.57	0.00	2,059.34	606.84	1,804.36	7,283.92	676.86
Other Outgo	7000-7499		161,175.61	14,507.68	13,164.74	(68,408.25)	26,114.18	(65,711.99)	142,660.88	(398,704.11)
Interfund Transfers Out	7600-7629		0.00	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	0.00
TOTAL DISBURSEMENTS			**7,168,337.26**	**29,819,056.43**	**41,138,948.72**	**44,865,410.08**	**38,383,717.47**	**39,892,737.04**	**39,639,190.28**	**42,089,680.03**
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	12,497,499.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	101,301,006.86	1,658,707.64	2,486,709.54	8,153,085.39	14,554,771.24	15,865,288.53	488,721.73	49,378,633.74	862,296.99
Due From Other Funds	9310	1,862,004.55	993,271.74	0.00	868,732.81	0.00	0.00	0.00	0.00	0.00
Stores	9320	83,416.94	(259,872.29)	17,520.16	25,076.76	(7,545.47)	(11,931.37)	62,441.77	21,340.58	7,768.31
Prepaid Expenditures	9330	118,200.90	0.00	0.00	70,661.89	(318.83)	0.00	0.00	0.00	(2,374.42)
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		115,862,128.39	2,392,107.09	2,504,229.70	9,117,556.85	14,546,906.94	15,853,357.16	551,163.50	49,399,974.32	867,690.88
Liabilities										
Accounts Payable	9500-9599	(51,758,503.04)	15,937,431.03	(2,655,288.13)	790,946.71	(2,259,664.36)	2,825,770.20	(1,213,104.12)	(1,695,692.43)	(959,162.43)
Due To Other Funds	9610	(32.44)	0.00	0.00	32.44	0.00	0.00	(91.56)	91.56	0.00
Current Loans	9640	0.00	0.00	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	0.00	0.00
SUB TOTAL LIABILITIES		(51,758,535.48)	15,937,431.03	(2,655,288.13)	790,979.15	(2,259,664.36)	2,825,770.20	(1,213,195.68)	(1,695,600.87)	(959,162.43)
Non-operating										
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BLANCE SHEET TRANSACTIONS		(64,103,592.91)	(13,545,323.94)	5,159,517.83	8,326,577.70	16,806,571.30	13,027,586.96	1,764,359.18	51,095,575.19	1,826,853.31
E. NET CHANGE (B - C + D)			**(8,532,954.10)**	**(10,993,275.57)**	**2,425,038.71**	**(8,938,978.18)**	**(4,127,305.09)**	**3,922,865.14**	**91,479,670.18**	**(21,758,155.20)**
F. ENDING CASH (A + E)			**(694,991.71)**	**(11,688,267.28)**	**(9,263,228.57)**	**(18,202,206.75)**	**(22,329,511.84)**	**(18,406,646.70)**	**73,073,023.48**	**51,314,868.28**
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS										

SAN JUAN UNIFIED SCHOOL DISTRICT
2021-22 PROJECTED
CASHFLOW WORKSHEET

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATE THROUGH THE MONTH OF	June								
A. BEGINNING CASH		51,314,868.28	45,752,675.20	75,922,694.13	49,727,533.62				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	32,473,611.00	17,368,098.00	17,368,098.00	32,473,612.00	0.00		250,535,835.00	250,535,835.00
Property Taxes	8020-8079	6,633.74	44,854,053.41	1,501,584.58	453,228.98	(40,382,773.90)		71,396,485.06	114,942,438.00
Miscellaneous Funds	8080-8099	(3,109,832.38)	(1,441,549.14)	(9,773,067.61)	(2,110,328.43)	5,472,926.35		(24,754,918.00)	(24,754,918.00)
Federal	8100-8299	3,207,771.26	440,854.49	209,509.97	(210,671.30)	17,621,362.66		29,857,423.00	29,857,423.00
Other State	8300-8599	4,617,911.39	6,326,389.65	3,008,363.97	6,030,878.50	20,977,886.83		69,430,265.80	66,081,641.00
Other Local	8600-8799	138,674.38	605,667.42	653,767.75	744,188.91	515,537.71		5,589,563.00	5,589,563.00
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		**37,334,769.39**	**68,153,513.83**	**12,968,256.66**	**37,380,908.66**	**4,204,939.65**	**0.00**	**402,054,653.86**	**442,251,982.00**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,293,231.29	17,900,439.91	18,530,488.88	18,747,193.27	2,722,944.58		206,011,827.00	206,011,827.00
Classified Salaries	2000-2999	6,232,265.74	6,728,015.36	6,618,377.03	4,747,536.98	2,663,976.52		71,576,113.00	71,576,113.00
Employee Benefits	3000-3999	12,318,981.00	12,368,779.18	12,903,013.31	12,269,417.62	23,392,419.08		153,270,220.00	153,270,220.00
Books and Supplies	4000-4999	913,379.19	493,158.85	1,778,605.05	2,109,052.63	8,609,855.58		26,019,231.00	26,019,231.00
Services	5000-5999	1,541,644.19	1,250,981.36	2,851,933.01	2,955,878.81	1,984,098.90		27,191,400.00	27,191,400.00
Equipment	6000-6599	0.00	0.00	5,863.22	2,014.47	17,823.42		54,856.00	54,856.00
Other Outgo	7000-7499	(67,910.52)	98,541.12	193,113.85	(554,685.13)	(289,788.06)		(795,930.00)	(795,930.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	2,231,720.00		2,231,720.00	2,231,720.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		**39,231,590.89**	**38,839,915.78**	**42,881,394.35**	**40,276,408.65**	**41,333,050.02**		**485,559,437.00**	**485,559,437.00**
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	(232,561.92)	837,079.03	1,116,439.21	4,933,955.60	(4,204,939.65)		95,898,187.07	
Due From Other Funds	9310	0.00	0.00	0.00	(1,071,406.19)	0.00		790,598.36	
Stores	9320	57,554.60	2,099.28	(1,120.95)	(527.94)	0.00		(87,196.56)	
Prepaid Expenditures	9330	0.00	0.00	0.00	(2,350.06)	0.00		65,618.58	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		(175,007.32)	839,178.31	1,115,318.26	3,859,671.41	(4,204,939.65)		96,667,207.45	
Liabilities									
Accounts Payable	9500-9599	3,490,364.26	(17,242.57)	(2,602,658.92)	(1,004,579.94)	(53,625,549.16)		(42,988,429.86)	
Due To Other Funds	9610	0.00	0.00	0.00	(0.08)	0.00		32.36	
Current Loans	9640	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	
SUB TOTAL LIABILITIES		3,490,364.26	(17,242.57)	(2,602,658.92)	(1,004,580.02)	(53,625,549.16)		(42,988,397.50)	
Non-operating									
Suspense Clearing		0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BLANCE SHEET TRANSACTIONS		(3,665,371.58)	856,420.88	3,717,977.18	4,864,251.43	49,420,609.51	0.00	(53,678,809.95)	
E. NET CHANGE (B - C + D)		**(5,562,193.08)**	**30,170,018.93**	**(26,195,160.51)**	**1,968,751.44**	**12,292,499.14**	**0.00**	**(137,183,593.09)**	**(43,307,455.00)**
F. ENDING CASH (A + E)		**45,752,675.20**	**75,922,694.13**	**49,727,533.62**	**51,696,285.06**				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS								**63,988,784.20**	

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

[x] This budget was developed using the state-adopted Criteria and Standards. ~~It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.~~

[x] If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 3738 Walnut Avenue Carmichel, CA
Date: June 09, 2020

Adoption Date: June 09, 2020

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

Public Hearing:

Place: 3738 Walnut Avenue Carmichael, C
Date: June 09, 2020
Time: 06:30 PM

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	not applicable	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(X) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$ 8,880,883.00
Less: Amount of total liabilities reserved in budget:	$ 8,880,883.00
Estimated accrued but unfunded liabilities:	$ 0.00

( ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

( ) This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: _____
Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: Susan Kane

Title: Director Business Support Services

Telephone: 916-971-7293

E-mail: susan.kane@sanjuan.edu

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	336,672,339.00	0.70%	339,016,503.00	-0.50%	337,309,651.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	6,771,578.00	0.41%	6,799,341.00	0.00%	6,799,341.00
4. Other Local Revenues	8600-8799	1,948,560.00	-3.44%	1,881,605.00	0.00%	1,881,605.00
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	(55,254,057.00)	3.69%	(57,290,921.00)	4.53%	(59,887,654.00)
6. Total (Sum lines A1 thru A5c)		290,138,420.00	0.09%	290,406,528.00	-1.48%	286,102,943.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				161,823,810.00		163,571,990.00
b. Step & Column Adjustment				1,439,830.00		1,455,329.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				308,350.00		2,818.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	161,823,810.00	1.08%	163,571,990.00	0.89%	165,030,137.00
2. Classified Salaries						
a. Base Salaries				41,419,952.00		42,223,346.00
b. Step & Column Adjustment				359,690.00		366,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				443,704.00		681,908.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,419,952.00	1.94%	42,223,346.00	2.48%	43,271,813.00
3. Employee Benefits	3000-3999	88,772,994.00	5.80%	93,922,963.00	9.16%	102,526,505.00
4. Books and Supplies	4000-4999	6,644,087.00	-9.98%	5,980,914.00	0.33%	6,000,778.00
5. Services and Other Operating Expenditures	5000-5999	21,176,487.00	3.06%	21,824,215.00	1.03%	22,048,913.00
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	(6,540,155.00)	-1.99%	(6,409,889.00)	1.72%	(6,520,254.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	227,872.00	0.00%	227,872.00	0.00%	227,872.00
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)		314,138,340.00	2.49%	321,954,704.00	3.49%	333,199,057.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(23,999,920.00)		(31,548,176.00)		(47,096,114.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		40,760,783.67		16,760,863.67		(14,787,312.33)
2. Ending Fund Balance (Sum lines C and D1)		16,760,863.67		(14,787,312.33)		(61,883,426.33)
3. Components of Ending Fund Balance						
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	2,998,305.00		2,293,050.00		1,080,743.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,510,000.00		9,720,000.00		9,730,000.00
2. Unassigned/Unappropriated	9790	3,752,558.67	Negative; revise assignments	(27,300,362.33)	Negative; revise assignments	(73,194,169.33)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,760,863.67		(14,787,312.33)		(61,883,426.33)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,510,000.00		9,720,000.00		9,730,000.00
c. Unassigned/Unappropriated	9790	3,752,558.67		(27,300,362.33)		(73,194,169.33)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		13,262,558.67		(17,580,362.33)		(63,464,169.33)

F. ASSUMPTIONS

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

See detailed assumptions included in this document

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,706,852.00	0.00%	1,706,852.00	0.00%	1,706,852.00
2. Federal Revenues	8100-8299	32,223,084.00	-7.34%	29,857,423.00	-0.57%	29,687,662.00
3. Other State Revenues	8300-8599	60,488,544.00	-1.99%	59,282,300.00	0.01%	59,287,712.00
4. Other Local Revenues	8600-8799	3,735,496.00	-0.74%	3,707,958.00	0.00%	3,707,958.00
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	55,254,057.00	3.69%	57,290,921.00	4.53%	59,887,654.00
6. Total (Sum lines A1 thru A5c)		153,408,033.00	-1.02%	151,845,454.00	1.60%	154,277,838.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,358,869.00		42,439,837.00
b. Step & Column Adjustment				387,514.00		379,221.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,306,546.00)		(1,064,429.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,358,869.00	-2.12%	42,439,837.00	-1.61%	41,754,629.00
2. Classified Salaries						
a. Base Salaries				29,127,827.00		29,352,767.00
b. Step & Column Adjustment				262,151.00		264,174.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(37,211.00)		(41,987.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,127,827.00	0.77%	29,352,767.00	0.76%	29,574,954.00
3. Employee Benefits	3000-3999	57,542,776.00	3.14%	59,347,257.00	5.16%	62,409,798.00
4. Books and Supplies	4000-4999	16,776,312.00	19.44%	20,038,317.00	-64.18%	7,177,532.00
5. Services and Other Operating Expenditures	5000-5999	7,028,206.00	-23.63%	5,367,185.00	-4.40%	5,130,907.00
6. Capital Outlay	6000-6999	146,000.00	-62.43%	54,856.00	0.00%	54,856.00
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	5,130,932.00	-2.54%	5,000,666.00	2.21%	5,111,031.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,003,848.00	0.00%	2,003,848.00	0.00%	2,003,848.00
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)		161,114,770.00	1.55%	163,604,733.00	-6.35%	153,217,555.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,706,737.00)		(11,759,279.00)		1,060,283.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		25,362,072.33		17,655,335.33		5,896,056.33
2. Ending Fund Balance (Sum lines C and D1)		17,655,335.33		5,896,056.33		6,956,339.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,655,335.33		5,896,056.33		6,956,339.33
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)		17,655,335.33		5,896,056.33		6,956,339.33

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
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.

See detailed assumptions included in this document

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	338,379,191.00	0.69%	340,723,355.00	-0.50%	339,016,503.00
2. Federal Revenues	8100-8299	32,223,084.00	-7.34%	29,857,423.00	-0.57%	29,687,662.00
3. Other State Revenues	8300-8599	67,260,122.00	-1.75%	66,081,641.00	0.01%	66,087,053.00
4. Other Local Revenues	8600-8799	5,684,056.00	-1.66%	5,589,563.00	0.00%	5,589,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	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)		443,546,453.00	-0.29%	442,251,982.00	-0.42%	440,380,781.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				205,182,679.00		206,011,827.00
b. Step & Column Adjustment				1,827,344.00		1,834,550.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(998,196.00)		(1,061,611.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	205,182,679.00	0.40%	206,011,827.00	0.38%	206,784,766.00
2. Classified Salaries						
a. Base Salaries				70,547,779.00		71,576,113.00
b. Step & Column Adjustment				621,841.00		630,733.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				406,493.00		639,921.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	70,547,779.00	1.46%	71,576,113.00	1.78%	72,846,767.00
3. Employee Benefits	3000-3999	146,315,770.00	4.75%	153,270,220.00	7.61%	164,936,303.00
4. Books and Supplies	4000-4999	23,420,399.00	11.10%	26,019,231.00	-49.35%	13,178,310.00
5. Services and Other Operating Expenditures	5000-5999	28,204,693.00	-3.59%	27,191,400.00	-0.04%	27,179,820.00
6. Capital Outlay	6000-6999	146,000.00	-62.43%	54,856.00	0.00%	54,856.00
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	(1,409,223.00)	0.00%	(1,409,223.00)	0.00%	(1,409,223.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,231,720.00	0.00%	2,231,720.00	0.00%	2,231,720.00
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)		475,253,110.00	2.17%	485,559,437.00	0.18%	486,416,612.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(31,706,657.00)		(43,307,455.00)		(46,035,831.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		66,122,856.00		34,416,199.00		(8,891,256.00)
2. Ending Fund Balance (Sum lines C and D1)		34,416,199.00		(8,891,256.00)		(54,927,087.00)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	500,000.00		500,000.00		500,000.00
b. Restricted	9740	17,655,335.33		5,896,056.33		6,956,339.33
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	2,998,305.00		2,293,050.00		1,080,743.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,510,000.00		9,720,000.00		9,730,000.00
2. Unassigned/Unappropriated	9790	3,752,558.67		(27,300,362.33)		(73,194,169.33)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,416,199.00		(8,891,256.00)		(54,927,087.00)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,510,000.00		9,720,000.00		9,730,000.00
c. Unassigned/Unappropriated	9790	3,752,558.67		(27,300,362.33)		(73,194,169.33)
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 E1a thru E2c)		13,262,558.67		(17,580,362.33)		(63,464,169.33)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.79%		-3.62%		-13.05%
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)		4,664,859.00		4,772,862.00		4,772,862.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		37,307.50		37,342.17		37,462.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		475,253,110.00		485,559,437.00		486,416,612.00
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)		475,253,110.00		485,559,437.00		486,416,612.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,505,062.20		9,711,188.74		9,728,332.24
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,505,062.20		9,711,188.74		9,728,332.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	37,308
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	37,634	37,665		
Charter School				
Total ADA	**37,634**	**37,665**	**N/A**	**Met**
Second Prior Year (2018-19)				
District Regular	37,727	37,694		
Charter School				
Total ADA	**37,727**	**37,694**	**0.1%**	**Met**
First Prior Year (2019-20)				
District Regular	37,799	37,472		
Charter School		0		
Total ADA	**37,799**	**37,472**	**0.9%**	**Met**
Budget Year (2020-21)				
District Regular	37,342			
Charter School	0			
Total ADA	**37,342**			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 37,308

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	39,751	39,804		
Charter School				
Total Enrollment	**39,751**	**39,804**	**N/A**	**Met**
Second Prior Year (2018-19)				
District Regular	39,779	39,779		
Charter School				
Total Enrollment	**39,779**	**39,779**	**0.0%**	**Met**
First Prior Year (2019-20)				
District Regular	39,890	39,528		
Charter School				
Total Enrollment	**39,890**	**39,528**	**0.9%**	**Met**
Budget Year (2020-21)				
District Regular	39,528			
Charter School				
Total Enrollment	**39,528**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	37,666	39,804	
Charter School		0	
Total ADA/Enrollment	**37,666**	**39,804**	**94.6%**
Second Prior Year (2018-19)			
District Regular	37,694	39,779	
Charter School			
Total ADA/Enrollment	**37,694**	**39,779**	**94.8%**
First Prior Year (2019-20)			
District Regular	37,437	39,528	
Charter School	0		
Total ADA/Enrollment	**37,437**	**39,528**	**94.7%**
		Historical Average Ratio:	94.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.2%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	37,308	39,528		
Charter School	0			
Total ADA/Enrollment	**37,308**	**39,528**	**94.4%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	37,462	39,528		
Charter School				
Total ADA/Enrollment	**37,462**	**39,528**	**94.8%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	37,462	39,528		
Charter School				
Total ADA/Enrollment	**37,462**	**39,528**	**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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1] Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	37,506.25	37,376.84	37,496.75	37,496.75
b. Prior Year ADA (Funded)		37,506.25	37,376.84	37,496.75
c. Difference (Step 1a minus Step 1b)		(129.41)	119.91	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.35%	0.32%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		336,672,339.00	339,016,503.00	339,016,503.00
b1. COLA percentage		-7.92%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)		(26,664,449.25)	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		-7.92%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-8.27%	0.32%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**-9.27% to -7.27%**	**-.68% to 1.32%**	**-1.00% to 1.00%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	114,942,438.00	114,942,438.00	114,942,438.00	114,942,438.00
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	**N/A**	**N/A**	**N/A**

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	393,210,493.00	363,134,109.00	365,394,267.00	365,394,267.00
District's Projected Change in LCFF Revenue:		-7.65%	0.62%	0.00%
LCFF Revenue Standard:		**-9.27% to -7.27%**	**-.68% to 1.32%**	**-1.00% to 1.00%**
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget 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 budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2017-18)	276,475,812.16	295,289,778.60	93.6%
Second Prior Year (2018-19)	297,066,392.84	317,141,738.30	93.7%
First Prior Year (2019-20)	300,187,787.00	325,237,497.00	92.3%
		Historical Average Ratio:	93.2%

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	**90.2% to 96.2%**	**90.2% to 96.2%**	**90.2% to 96.2%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	292,016,756.00	313,910,468.00	93.0%	Met
1st Subsequent Year (2021-22)	299,718,299.00	321,726,832.00	93.2%	Met
2nd Subsequent Year (2022-23)	310,828,455.00	332,971,185.00	93.3%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-8.27%	0.32%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-18.27% to 1.73%**	**-9.68% to 10.32%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-13.27% to -3.27%	-4.68% to 5.32%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	34,001,244.00		
Budget Year (2020-21)	32,223,084.00	-5.23%	No
1st Subsequent Year (2021-22)	29,857,423.00	-7.34%	Yes
2nd Subsequent Year (2022-23)	29,687,662.00	-0.57%	No

Explanation: (required if Yes)
Title I had $3.57million in carryover funds coming into 2019-20 and will fully expend by the end of 2020-21.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	70,986,290.00		
Budget Year (2020-21)	67,260,122.00	-5.25%	No
1st Subsequent Year (2021-22)	66,081,641.00	-1.75%	No
2nd Subsequent Year (2022-23)	66,087,053.00	0.01%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	7,736,261.00		
Budget Year (2020-21)	5,684,056.00	-26.53%	Yes
1st Subsequent Year (2021-22)	5,589,563.00	-1.66%	No
2nd Subsequent Year (2022-23)	5,589,563.00	0.00%	No

Explanation: (required if Yes)
Due to COVID-19 the district anticipates reductions to many smaller programs including Camp Winthers ($100K) and MAA ($228K). General donations and other local revenue of approximately $1,088,500 are not included in the budget. The district budget for 20-21 and 22-23 also excludes reimbursements from outside parties and site donations of approximately $1M and $641K respectively.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	28,158,692.00		
Budget Year (2020-21)	23,420,399.00	-16.83%	Yes
1st Subsequent Year (2021-22)	26,019,231.00	11.10%	Yes
2nd Subsequent Year (2022-23)	13,178,310.00	-49.35%	Yes

Explanation: (required if Yes)
Due to reductions in revenue, the District made a cut of 10% to all supply budgets for the budget year. This combined with the purchase of over $1.5M in technology for distance learning, created a difference in budgets between 19-20 and 20-21. A big texbook adoption of over $6M is budgeted for 21-22. In 22-23 an additional $5.1M is slated to cut from the supplies budget due to revenue restrictions.

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

First Prior Year (2019-20)	31,377,862.00		
Budget Year (2020-21)	28,204,693.00	-10.11%	No
1st Subsequent Year (2021-22)	27,191,400.00	-3.59%	No
2nd Subsequent Year (2022-23)	27,179,820.00	-0.04%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	112,723,795.00		
Budget Year (2020-21)	105,167,262.00	-6.70%	Met
1st Subsequent Year (2021-22)	101,528,627.00	-3.46%	Met
2nd Subsequent Year (2022-23)	101,364,278.00	-0.16%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	59,536,554.00		
Budget Year (2020-21)	51,625,092.00	-13.29%	Met
1st Subsequent Year (2021-22)	53,210,631.00	3.07%	Met
2nd Subsequent Year (2022-23)	40,358,130.00	-24.15%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

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

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

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

Due to reductions in revenue, the District made a cut of 10% to all supply budgets for the budget year. This combined with the purchase of over $1.5M in technology for distance learning, created a difference in budgets between 19-20 and 20-21. A big texbook adoption of over $6M is budgeted for 21-22. In 22-23 an additional $5.1M is slated to cut from the supplies budget due to revenue restrictions.

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — Yes

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 4,664,859.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	475,253,110.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	475,253,110.00	14,257,593.30	14,257,594.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	9,000,000.00	9,400,000.00	9,960,000.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	27,043,323.26	27,687,727.31	25,293,773.67
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	36,043,323.26	37,087,727.31	35,253,773.67
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	441,111,483.68	488,732,014.99	497,807,168.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	608,293.14	3,313,341.00	3,814,206.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	441,719,776.82	492,045,355.99	501,621,374.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	8.2%	7.5%	7.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.7%**	**2.5%**	**2.3%**

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	191,364.10	295,495,289.99	N/A	Met
Second Prior Year (2018-19)	(404,263.74)	317,468,914.61	0.1%	Met
First Prior Year (2019-20)	(4,385,151.00)	326,978,878.00	1.3%	Met
Budget Year (2020-21) (Information only)	(23,999,920.00)	314,138,340.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 37,342

District's Fund Balance Standard Percentage Level: **0.7%**

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2017-18)	43,898,161.41	45,358,834.31	N/A	Met
Second Prior Year (2018-19)	44,057,208.31	45,550,198.41	N/A	Met
First Prior Year (2019-20)	42,721,894.41	45,145,934.67	N/A	Met
Budget Year (2020-21) (Information only)	40,760,783.67			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

[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] 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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	37,308	37,342	37,462
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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	4,664,859.00	4,772,862.00	4,772,862.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	475,253,110.00	485,559,437.00	486,416,612.00
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)	475,253,110.00	485,559,437.00	486,416,612.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,505,062.20	9,711,188.74	9,728,332.24
6. Reserve Standard - by Amount ($71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**9,505,062.20**	**9,711,188.74**	**9,728,332.24**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	9,510,000.00	9,720,000.00	9,730,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	3,752,558.67	(27,300,362.33)	(73,194,169.33)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	13,262,558.67	(17,580,362.33)	(63,464,169.33)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.79%	-3.62%	-13.05%
District's Reserve Standard (Section 10B, Line 7):	**9,505,062.20**	**9,711,188.74**	**9,728,332.24**
Status:	Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

District reserves are not met in FY 21-22 & FY 22-23 due to major cuts in state funding and no COLA. Budget reductions will need to be identified.

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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% 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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2019-20)	(58,665,144.00)			
Budget Year (2020-21)	(55,254,057.00)	(3,411,087.00)	-5.8%	Met
1st Subsequent Year (2021-22)	(57,290,921.00)	2,036,864.00	3.7%	Met
2nd Subsequent Year (2022-23)	(59,887,654.00)	2,596,733.00	4.5%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2019-20)	3,745,062.00			
Budget Year (2020-21)	2,231,720.00	(1,513,342.00)	-40.4%	Not Met
1st Subsequent Year (2021-22)	2,231,720.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	2,231,720.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) 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)

FY 2019-20 general fund made a contribution to Nutrition Services of $1.5M.

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

2. If Yes to item 1, list 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, 2020
Capital Leases	3	Fund 01/ OB 8xxx	Fund 01/ OB 74xx	995,691
Certificates of Participation				
General Obligation Bonds	various	Fund 51/OB 85xx/86xx	Fund 51/OB 74xx	545,903,568
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Various funds/objects	Various funds/object	5,028,083
Other Long-term Commitments (do not include OPEB):				
TOTAL:				551,927,342

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	299,992	299,992	299,992	299,992
Certificates of Participation				
General Obligation Bonds	85,585,393	87,741,982	86,148,806	64,162,331
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	85,885,385	88,041,974	86,448,798	64,462,323
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**No**

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 budget 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 by 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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
8,047,975	0

4. OPEB Liabilities

a. Total OPEB liability	123,409,701.00
b. OPEB plan(s) fiduciary net position (if applicable)	123,409,701.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 13, 2020

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	10,094,236.00	10,094,236.00	10,094,236.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	5,912,788.00	6,451,360.00	6,505,892.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	6,489,274.00	6,836,659.00	7,123,184.00
d. Number of retirees receiving OPEB benefits	575	576	578

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

   Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	10,805,432.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs	14,694,874.00	14,900,825.00	14,907,567.00
b. Amount contributed (funded) for self-insurance programs	14,694,874.00	14,900,825.00	14,907,567.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,233.3	2,195.3	2,197.1	2,184.7

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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 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 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:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes 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 $2,300,983

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	1,585.1	1,521.9	1,521.8	1,519.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   For CSEA salary and benefits are unsettled.

Negotiations Settled

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

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

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

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

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 839,832

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	19,985,573	21,533,015	23,169,251
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	2.7%	7.7%	7.6%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	705,742	689,600	713,454
3. Percent change in step & column over prior year	33.8%	-2.3%	3.5%

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	290.3	288.3	288.0	288.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	(827,254)		
% 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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget 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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step and column adjustments			
3. Percent change in step & column over prior year			

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the budget and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	not applicable

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	No

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent 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)	Yes
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)

Based on the MYP, the district will be in fiscal distress due to major cuts in funding and no COLA for subsequent years. If the cuts remain as steep and COLA is not restored, the district will have to determine what additional reductions will be necessary. The addition of CARES Act funds and other COVID-19 relief measures are not included in this budget and will play a part in this recovery. The district plans to issue TRANs to cover anticipated deficit cash balances.

End of School District Budget Criteria and Standards Review

OTHER INFORMATION

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2020-21 Average Salaries

Average salaries based on 2019-20
Health & Welfare (H&W) and Payroll-Related (P/R) Costs are updated for 2020-21 rates.

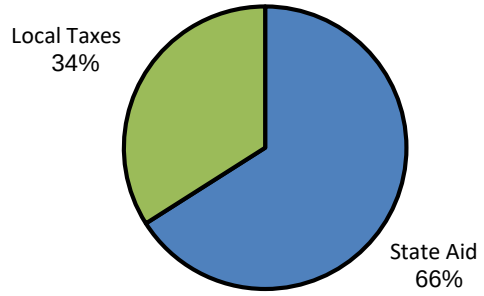
		Average/ Average New Hire			Current	Actual	Average	
Classification	Job Code	Salary	H/W	PR Cost	Total	FTE's	Range / Step	Days/Yr
Counselor K-6/7-8/9-12	121/122/124	$77,247	$13,602	$17,149	$107,998	55.80	18-08-05	186/195
Nurse	100	$78,969	$13,431	$17,531	$109,931	20.60	14-09-05	187
Psychologist	392/136	$105,918	$18,357	$23,514	$147,789	26.40	63-16-06	198
Special Ed Teacher	Various	$76,422	$15,415	$16,966	$108,803	306.90	10-09-04	186/187
Elem. Principal	202/203	$120,287	$17,991	$26,704	$164,982	40.00	62-19-06	208
Elem. VP /Adm. Instr. Spclst.	194 /218/219	$110,304	$15,488	$24,487	$150,279	12.00	62-16-06	208
Elem. Teacher	Various	$79,044	$14,609	$17,548	$111,201	917.00	11-10-04	186
Elem Prep Tchr (& SpEd)	Various	$79,044	$14,609	$17,548	$111,201	87.61	11-10-04	186
Elem. Secretary	936	$38,565	$13,518	$13,613	$65,696	41.00	85-25-06	229
MS Principal	206	$130,766	$20,191	$29,030	$179,987	7.00	62-21-06	208
MS VP /Adm. Instr. Spclst.	195/222	$110,828	$15,527	$24,604	$150,959	9.00	30-17-06	208
MS Teacher	30/1013	$79,044	$14,609	$17,548	$111,201	255.20	11-10-04	186
MS Secretary	938	$39,012	$14,928	$13,771	$67,711	9.00	85-25-06	229
Librarian	133	$86,117	$12,743	$19,118	$117,978	9.00	11-11-05	186/195
Teacher on Special Assign	68	$90,371	$15,301	$20,062	$125,734	20.00	07-11-05	190
HS Principal	208/209	$154,762	$19,609	$34,357	$208,728	8.00	61-23-06	225
HS VP / Admin. Instr. Spclst.	196/224/225	$117,320	$17,306	$26,045	$160,671	23.00	62-18-06	208
HS Teacher	40/1024	$79,044	$14,609	$17,548	$111,201	462.19	11-10-04	186
HS Secty I	933	$38,670	$11,203	$13,651	$63,524	18.00	85-23-06	239
HS Secty II	931	$44,288	$12,486	$15,634	$72,408	10.00	21-26-06	260
Instructional Asst II	978	$26,017	$15,275	$9,184	$50,476	157.38	85-14-05	206
Instructional Asst III	919	$27,307	$16,732	$9,639	$53,678	124.16	85-17-05	206
Instructional Assist Bilingual	Various	$25,753	$11,515	$9,091	$46,359	29.88	85-14-05	206
Bus Driver	832	$34,146	$13,564	$12,054	$59,764	82.59	88-24-05	212
Admin. Asst.(Gen.Unit)	930	$44,807	$12,998	$15,817	$73,622	13.00	21-28-05	260
Campus Monitor / Rep	759/985	$25,095	$12,847	$8,859	$46,801	38.63	85-13-05	205
Custodian	648	$37,628	$12,496	$13,283	$63,407	135.13	83-20-05	260
Clerk (Elem Add'l Staff)	946	$27,656	$19,270	$9,763	$56,689	29.00	85-14-05	218
ICT (ES,MS,HS Add'l Staff)	944	$31,991	$14,843	$11,293	$58,127	75.75	85-18-06	218
Avg New Hire Teacher	Various	$54,225	$11,951	$12,038	$78,214	194.07	10-07-01	186/187
Avg. Blended(New&AvgTchr)	Various	$66,635	$14,143	$14,793	$95,571		10-07-04	186/187
Average Teacher	Various	$79,044	$14,609	$17,548	$111,201	2,002.76	11-10-04	186/187

Education Protection Account (EPA)

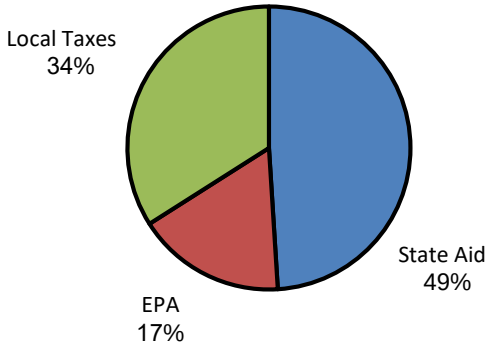
The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Proposition 30, the Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012. Proposition 55 (2016), continues the use of EPA. The EPA funding is a component of an LEA's or Charter School's total Local Control Funding Formula (LCFF) revenue. Proposition 55 takes effect on January 1, 2018, and remains in effect through December 31, 2030.

The revenues generated from Propositions 30 and 55 are deposited into the EPA and a corresponding reduction is made to the district's or charter school's LCFF revenue. For 2020-21, the reduction is approximately 17% of the total LCFF funding. The district began receiving EPA payments quarterly in Fiscal Year 2013−14.

Funding Before Proposition 30



Funding After Proposition 30



Proposition 30 requires that each LEA shall have sole authority to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction, provided, however, that **the appropriate governing board or body shall make these spending determinations in open session of a public meeting of the governing board or body and shall not use any of the funds from the Education Protection Account for salaries or benefits of administrators or for any other administrative costs.** An LEA may allocate the EPA entitlement entirely to one program for expenditure.

Propositions 30 and 55 require all districts, counties, and charter schools to report on their Web sites an accounting of how much money was received from the EPA and how that money was spent. District EPA information for previous years can be found by selecting the Budget Info link on the District's website.

Listed on the next page is the Education Protection Account Expenditure plan listing how the moneys received from the Education Protection Account are proposed to be spent in 2020-21.

Education Protection Account, Fund 01, Resource 1400

Projected Expenditures through: June 30, 2021

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	
Revenue Limit Sources	8010-8099	60,422,053
Federal Revenue	8100-8299	
Other State Revenue	8300-8599	
Other Local revenue	8600-8799	
All Other Financing Sources and Contributions	8900-8999	
Deferred revenue	9650	
TOTAL AVAILABLE		60,422,053
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	**Function Code**	
Instruction	1000-1999	60,422,053
Instruction-Related Services		
Instructional Supervision & Administration	2100-2150	
AU of a Multidistrict SELPA	2200	
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	
Pupil Services		
Guidance and counseling services	3110	
Psychological Services	3120	
Attendance and Social Work services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	
General Administration	7000-7999	
Plant Services	8000-8999	
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		60,422,053
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		**-**

Education Protection Account, Fund 09-Choices, Sub fund 08 Resource 1400
Expenditures through; June 30, 2021

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	
Revenue Limit Sources	8010-8099	542,908
Federal Revenue	8100-8299	
Other State Revenue	8300-8599	
Other Local revenue	8600-8799	
All Other Financing Sources and Contributions	8900-8999	
Deferred revenue	9650	
TOTAL AVAILABLE		542,908
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	**Function Code**	
Instruction	1000-1999	542,908
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	
AU of a Multidistrict SELPA	2200	
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	
Pupil Services		
Guidance and counseling services	3110	
Psychological Services	3120	
Attendance and Social Work services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	
General Administration	7000-7999	
Plant Services	8000-8999	
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		542,908
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		**0**

2020-21 Budget Adoption Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: San Juan Unified School District

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and per Education Code Section 42127(a)(2)(B), a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.

		2020-21	2021-22	2022-23
Total General Fund Expenditures & Other Uses		$ 475,253,110	$ 485,559,437	$ 486,416,612
Minimum Reserve requirement	2%	$ 9,505,062	$ 9,711,189	$ 9,728,332
General Fund (Combined Ending Fund Balance)		$ 34,416,199	$ (8,891,256)	$ (54,927,087)
Special Reserve Fund EFB		$ -	$ -	$ -
Components of ending balance:				
Nonspendable (revolving, prepaid, etc.)		$ 500,000	$ 500,000	$ 500,000
Restricted		$ 17,655,335	$ 5,896,056	$ 6,956,339
Committed		$ -	$ -	$ -
Assigned		$ 2,998,305	$ 2,293,050	$ 1,080,743
Reserve for economic uncertainties		$ 9,510,000	$ 9,720,000	$ 9,730,000
Unassigned and Unappropriated		$ 3,752,559	$ (27,300,362)	$ (73,194,169)
Subtotal Assigned, Unassigned & Unappropriated		$ 16,260,864	$ (15,287,312)	$ (62,383,426)
Total Components of ending balance		$ 34,416,199	$ (8,891,256)	$ (54,927,087)
		TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement		$ 6,755,802	$ (24,998,501)	$ (72,111,758)

Statement of Reasons		
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:		
Reserve for one year's growth in LCFF funding (School Services of CA recommends 100% of one year's growth)	$	2,344,164
Additional Economic Uncertainty		$4,411,638
ADA/Staffing Uncertainty		$0
Total Needs	$	6,755,802
Remaining Balance	**$**	**-**

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	2020-21	2021-22	2022-23
AVERAGE DAILY ATTENDANCE (ADA)				
Actual P-2	37,437	37,308	37,462	37,462
Funded	37,472	37,342	37,497	37,497
Change from prior year	(255.89)	(129.41)	154.58	-
% change from prior	-0.68%	-0.35%	0.41%	0.00%
LCFF REVENUES				
State Funded COLA	3.26%	-7.92%	0.00%	0.00%
LCFF Targeted Student %, 3 yr avg	55.31%	55.40%	55.83%	55.83%
Supplemental Grant Growth	$ 2,207,064	$ (2,779,118)	$ 1,042,904	$ -
Base Grant Growth	$ 10,410,128	$ (26,440,737)	$ 1,301,260	$ -
TOTAL LCFF FUNDING	**$ 366,650,298**	**$ 336,672,339**	**$ 339,016,503**	**$ 339,016,503**
Transportation and TIIG	$ 7,581,042	$ 6,822,938	$ 6,822,938	$ 6,822,938
Supplemental Grant	$ 36,214,607	$ 33,435,489	$ 34,478,393	$ 34,478,393
Base Grant	$ 322,854,649	$ 296,413,912	$ 297,715,172	$ 297,715,172
	ok	ok	ok	ok
TOTAL LCFF FUNDING PER ADA	**$ 9,784**	**$ 9,016**	**$ 9,041**	**$ 9,041**
Supplemental Grant	**$ 966**	**$ 895**	**$ 920**	**$ 920**
$ Growth from prior year	$ 198	$ (71)	$ 25	$ -
% Growth from prior year	25.8%	-7.4%	2.8%	0.0%
Base Grant	**$ 8,616**	**$ 7,938**	**$ 7,940**	**$ 7,940**
$ Growth from prior year	$ 777	$ (678)	$ 2	$ -
% Growth from prior year	9.9%	-7.9%	0.0%	0.0%
Transportation and TIIG	**$ 202**	**$ 183**	**$ 181**	**$ 181**
FEDERAL REVENUES				
Special Education-restricted	$ 12,202,586	$ 11,370,415	$ 10,525,711	$ 10,525,711
Change from prior year	$ 1,965,385	$ (832,171)	$ (844,704)	$ -
Title I, NCLB, Part A, Low Income - restricted	$ 15,153,031	$ 14,424,619	$ 13,004,619	$ 13,004,619
Change from prior year	$ 2,397,833	$ (728,412)	$ (1,420,000)	$ -
All Other Federal Programs - unrestricted & restricted	$ 7,490,331	$ 6,428,050	$ 6,327,093	$ 6,157,332
Change from prior year	$ 2,472,823	$ (1,062,281)	$ (100,957)	$ (169,761)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	2020-21	2021-22	2022-23
OTHER STATE REVENUES				
Special Education (RS 6500) - restricted	$ 28,872,675	$ 32,201,681	$ 31,981,508	$ 31,986,920
Change from prior year	$ 1,539,282	$ 3,329,006	$ (220,173)	$ 5,412
Special Education Mental Health - restricted	$ 2,696,140	$ 2,696,140	$ 2,696,140	$ 2,696,140
Change from prior year	$ (23,724)	$ -	$ -	$ -
Mandate Block Grant	$ 1,565,223	$ 1,556,785	$ 1,556,785	$ 1,556,785
Change from prior year	$ 55,509	$ (8,438)	$ -	$ -
Mandate Cost Reimbursement	$ -	$ -	$ -	$ -
Change from prior year	$ (6,936,642)	$ -	$ -	$ -
One-time funding				
Lottery-unrestricted	$ 5,866,796	$ 5,080,273	$ 5,080,273	$ 5,080,273
Change from prior year	$ (217,966)	$ (786,523)	$ -	$ -
$ per qualified ADA	$ 157	$ 136	$ 136	$ 136
Lottery-restricted	$ 1,987,134	$ 1,793,038	$ 1,793,038	$ 1,793,038
Change from prior year	$ (356,876)	$ (194,096)	$ -	$ -
$ per qualified ADA	$ 53	$ 48	$ 48	$ 48
OTHER LOCAL REVENUES				
ROP pass-through from SCOE	$ -	$ -	$ -	$ -
Change from prior year	$ (691,985)	$ -	$ -	$ -
All Other Local Revenue- unrestricted and restricted	$ 7,736,261	$ 5,684,056	$ 5,589,563	$ 5,589,563
Change from prior year	$ (3,532,870)	$ (2,052,205)	$ (94,493)	$ -

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	**2020-21**	**2021-22**	**2022-23**
EXPENDITURES				
Staffing FTE				
Includes Unschool staffing				
Certificated				
Reg. Ed. based on enrollment	1,396.27	1,390.71	1,395.70	1,395.70
Change from prior year	(10.77)	(5.56)	4.99	-
Reg. Ed. Reserve	6.00	8.00	8.00	8.00
Change from prior year	(4.00)	2.00	-	-
Reg. Ed. Other Tchr (beyond ratio)	3.25	(8.61)	(9.25)	(9.25)
Change from prior year	3.25	(11.86)	(0.64)	-
Reg. Ed. Other Certificated	101.29	91.59	91.59	91.59
Change from prior year	7.27	(9.70)	0.00	0.00
Reg. Ed. Class Size Reduction	125.19	130.62	131.21	131.21
Change from prior year	18.92	5.43	0.59	0.00
Expense	$ 11,821,823	$ 12,370,886	$ 12,550,413	$ 12,877,783
Change from prior year	$ 1,627,027	$ 549,063	$ 179,527	$ 327,370
Grade Span implemented	4th Grd./5th Accl.	5th Grd./6th Accl.	Sixth grade	Fully Implemented
Supplemental Grant	191.27	173.04	178.54	178.54
Change from prior year	(0.63)	(18.22)	5.50	0.00
Expense	$ 17,959,790	$ 15,864,480	$ 16,007,260	$ 16,151,326
Change from prior year	$ 330,451	$ (2,095,310)	$ 142,780	$ 144,066
Classified				
Reg. Ed. based on enrollment	192.88	192.88	192.88	192.88
Change from prior year	(0.62)	-	-	-
Reg. Ed. Classified Other, includes reductions	615.13	604.88	604.88	604.88
Change from prior year	(11.80)	(10.25)	-	-
Supplemental Grant	111.26	105.40	105.30	105.30
Change from prior year	(1.17)	(5.86)	(0.10)	0.00
Expense	$ 3,903,339	$ 3,951,870	$ 3,987,467	$ 4,023,354
Change from prior year	$ 223,291	$ 48,531	$ 35,597	$ 35,887

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	2020-21	2021-22	2022-23
EXPENDITURES				
Staffing FTE				
Management				
Reg. Ed. based on enrollment	91.00	91.00	91.00	91.00
Change from prior year	(1.00)	0.00	0.00	-
Reg. Ed. Other Management, including reductions	43.23	43.51	43.51	43.51
Change from prior year	(1.35)	0.28	-	-
Other Staffing Costs				
Salary Cost of Living Adjustment (COLA)	$ 23,008,671 (Full year implementation)	$ 23,008,671	$ 23,008,671	$ 23,008,671
Change from prior year	$ 1,233,246	$ -	$ -	$ -
COLA % - All, except Teamsters	0.50%	0.00%	0.00%	0.00%
COLA %- Teamsters only-current & retro	0.53%	0.00%	0.00%	0.00%
Minimum wage (estimated impact)- unrestricted and restricted	$ 127,391	$ 327,391	$ 1,177,391	$ 2,177,391
Change from prior year	$ 35,473	$ 200,000	$ 850,000	$ 1,000,000
Other Collective Bargaining, includes One-Time 2% , Optional Prof Development days, etc.	$ 7,880,267	$ 2,786,502	$ 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	$ 2,351,132	$ 3,048,779	$ 2,995,745	$ 3,027,761
Certificated non management %	0.70%	0.90%	0.90%	0.90%
Certificated management %	0.55%	0.70%	0.80%	0.80%
Classified %	0.85%	0.90%	0.90%	0.90%
Benefits				
Medical Insurance	$ 37,723,451	$ 39,444,168	$ 43,127,829	$ 46,191,710
Change due to rate change	$ 1,485,746	$ 2,452,024	$ 3,056,923	$ 3,342,407
Premium rate change; % annualized	4.10%	6.50%	7.75%	7.75%
Retiree Medical Insurance	$ 5,692,471	$ 5,325,278	$ 5,427,203	$ 5,530,628
Change due to rate change & transfers	$ 271,749	$ (367,193)	$ 101,925	$ 103,425
Affordable Care Act (30 hour plus)	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Change from prior year	$ 30,000	$ -	$ -	$ -
Unemployment Insurance	$ 105,080	$ 105,080	$ 105,080	$ 105,080
Change due to rate change	$ -	$ -	$ -	$ -
% of qualified payroll	0.05%	0.05%	0.05%	0.05%

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	2020-21	2021-22	2022-23
EXPENDITURES				
Benefits				
Workers' Compensation Insurance	$ 5,408,292	$ 4,873,196	$ 4,873,196	$ 4,873,196
Change due to rate change & transfers	$ (280,964)	$ 164,904	$ -	$ -
% of qualified payroll	1.90%	1.95%	1.95%	1.95%
State Teachers Retirement (STRS)	$ 28,518,278	$ 26,484,825	$ 26,558,799	$ 30,275,704
Change due to rate change	$ 4,452,854	$ (2,033,453)	$ 73,974	$ 3,716,905
% of qualified payroll	17.10%	16.15%	16.02%	18.10%
Public Employee Retirement (PERS)	$ 8,216,954	$ 8,969,727	$ 10,028,321	$ 11,471,277
Change due to rate change	$ 1,745,806	$ 752,773	$ 1,058,594	$ 1,442,956
% of qualified payroll	19.721%	20.700%	22.84%	25.50%
Other Benefits (LTSL, Life, Cash option)	$ 4,153,001	$ 2,373,776	$ 2,373,776	$ 2,373,776
Change due to rate change & transfers	$ 864,805	$ (1,779,225)	$ -	$ -
% of qualified payroll - Certificated	1.05%	1.05%	1.05%	1.05%
% of qualified payroll - Classified	1.25%	1.25%	1.25%	1.25%
Supplies and Materials				
Transportation Fuel and Supplies	$ 1,000,319	$ 987,230	$ 1,016,847	$ 1,047,352
Change from prior year	$ 79,858	$ (13,089)	$ 29,617	$ 30,505
COLA %	10%	-1%	3%	3%
Supplemental Grant	$ 1,479,264	$ 2,191,793	$ 1,511,793	$ 1,511,793
Change from prior year	$ (445,748)	$ 712,529	$ (680,000)	$ -
Services and Operating				
Utilities (electric, gas, water, etc.)	$ 7,302,782	$ 7,802,247	$ 8,075,326	$ 8,357,962
Change from prior year	$ 361,604	$ 499,465	$ 273,079	$ 282,636
Inflation % increase	5.61%	6.84%	3.50%	3.50%
Property and Liability Insurance	$ 2,337,582	$ 2,724,845	$ 3,452,485	$ 3,797,097
Change from prior year	$ 291,357	$ 387,263	$ 727,640	$ 344,612
Inflation % increase	12.17%	16.57%	26.70%	9.98%
Supplemental Grant	$ 4,130,598	$ 2,783,153	$ 2,783,153	$ 2,245,979
Change from prior year	$ 1,383,302	$ (1,347,445)	$ -	$ (537,174)
Board Election	$ -	$ 175,000	$ -	$ 175,000
Change from prior year	$ -	$ 175,000	$ (175,000)	$ 175,000
Other				
CTEIG & Crane Grants-restricted	$ 1,341,583	$ 1,100,642	$ -	$ -
Change from prior year	$ (1,657,086)	$ (240,941)	$ (1,100,642)	$ -

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted	Adopted Budget 2020-21 Budget Assumptions			
	2019-20	2020-21	2021-22	2022-23
EXPENDITURES				
Services and Operating				
Deferred Maintenance Transfer Out	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Change from prior year, Base $ RRMA		$ -	$ -	$ -
Special Education Contribution	$ 41,923,211	$ 39,277,007	$ 41,071,637	$ 43,642,653
Change from prior year	$ (4,983,845)	$ (2,646,204)	$ 1,794,630	$ 2,571,016
System of Professional Growth	$ 1,655,737	$ 1,716,023	$ 1,743,243	$ 1,774,956
Change from prior year	$ 314,466	$ 60,286	$ 27,220	$ 31,713
Restricted Maintenance Account	$ 12,813,060	$ 12,257,115	$ 12,566,783	$ 12,592,499
Change from prior year	$ 768,888	$ (555,945)	$ 309,668	$ 25,716

2020-21 SCHOOL SITE STAFFING, SUPPLY AND EQUIPMENT GUIDELINES
Division of Teaching and Learning

These guidelines are grouped by level (elementary, middle, high, and other programs). Each level identifies the staffing levels and supply allocations *which could be determined by the Superintendent or designee as needed.*

(Changes from prior publication are identified by a ~~strikethrough~~ or *italics*)

A. ELEMENTARY SCHOOLS

PERSONNEL	ALLOCATION	COMMENTS
1. Principals Principal K-8 Stipends	1.00 FTE per school 1.00 FTE per each K-8 school	Schools with enrollment below 275 will require additional District assignment for administrators.
2. Vice-Principals	1.00 FTE per school with enrollment over 700	Allocation is initially based on budget development enrollment projections. Allocations will be adjusted based on enrollment at the end of the 3rd full week of instruction. Excess staffing will be designated by Superintendent or designee. Schools are provided a teacher-in-charge stipend.
3. Teachers Grades TK- 3	1.00 FTE for every 25.54 students (CSR/Grade Span Adj.) *SJTA Agreement - Class Size* *Loading Ratio* / *Max Class Size* *TK - 3* 26 / 27	Allocation based on enrollment at the end of the 3rd full week of instruction. Elementary teachers will be rounded up. Class Size Penalties: Per Ed Code 41378: Kindergarten - average class size not to exceed 31 students, no class larger than 33 students. Class Size Penalties: Per Ed Code 41376: Grades 1 through 3 - average class size not to exceed 30 students; no class larger than 32 students.
Grades 4- 6 self contained ~~Grades 5-6 self contained;~~ Grade 6-8* departmentalized	1 teacher to 25.54 students (CSR/Grade Span Adj.) grades 4-~~5~~ *6* ; ~~*accelerated 6th grade at one site*~~ 1 teacher to 32.15 students grades 6-8 *SJTA Agreement - Class Size* *Loading Ratio* / *Max Class Size* 4- ~~Accel~~ 5(6) 26 / 29 ~~5-6 32 / 34~~ (6)-7-8* 33 / 36	*Per agreement with San Juan Teachers Assoc. June 10, 2015.* ~~*This will affect the 6th grade classes at 1 location for the 2019-20 school year.*~~ Allocation based on enrollment at the end of the 3rd full week of instruction. Elementary teachers will be rounded up. Class Size Penalties: Grades 4 - 8 (including 6-8 MS & HS)- Average number of pupils per teacher not to exceed the greater of the statewide average number of pupils per teacher in 1964 (29.9) or the District's average number of pupils per teacher in 1964, whichever is greater. (For San Juan Unified School District this number in 1964 was 29.6).
Preparation Period Teachers for Grade 6-8 Teachers @ K-8 Schools	Prep is 1.33 periods daily (.26 FTE) for departmentalized grades 6-8 at K-8 schools.	Staffing is based on article 8.01.7 in the SJTA agreement or as designated by Superintendent or designee.
Preparation Period Teachers	Each regular classroom elementary teacher grades 1- 6 and full day Transitional Kindergarten/Kindergarten & K-1 Combo teachers receive 160 District funded minutes a week preparation period. With an additional 2.95 FTE off ratio which includes a .6 FTE for a PE Lead Teacher*;* a .4 Music Lead and .4 Art Lead Teacher.	Specialists will be limited to teach 33 sessions per week. Ratio is 1 prep teacher to 8.25 regular classroom teachers. FTE per Lead teacher per 9/14/18 agreement with SJTA.
K-8 Department Chair Stipends	2 Dept. C stipend per K-8 School	Departmentalized
Leadership Stipends	Mutually agreed upon by the District and SJTA	Each school leadership team will range from a minimum of four to a maximum of nine including the principal & vice principal.
4. Counselors	0.2 FTE per K-8 School	
5. Intervention / Support	3.0 FTE School Social Worker	
6. Secretarial/Clerical	Basic Staff: · Elem. School Secretary: 1.00 FTE per school, 10.5 months/8 hrs. · Intermediate Clerk Typist: 0.75 FTE per school, 10 months/6 hrs. Additional Staff (Clerk): · Up to 500 students: 0.50 FTE/10 months/4 hrs. · 501-600 students: 0.625 FTE/10 months/5 hrs. · 601-700 students: 0.75 FTE/10 months/6 hrs. · 701 & over students: 1.25/10 months/10 hrs.	Clerical allocation is based on enrollment at the end of the 5th full week of instruction.

A. ELEMENTARY SCHOOLS

PERSONNEL	ALLOCATION	COMMENTS
7. Media Center Technicians	None	
8. Grades ~~4~~ *TK- 5 &* self-contained 6th Equity Days	To be determined after staffing	Allocation shall be ~~3~~ *1* day~~s~~ per member. ~~These days shall now be utilized to serve all members at the site. The site leadership team, in consultation with the staff, shall determine how these days shall be utilized.~~
9. Campus Monitors	1.0 FTE for all K-8 schools w/o a vice principal	
10. International Baccalaureate Primary Years Program	$46,308	Funding needs to be used first to pay for membership. Remaining funds are for program implementation, including training and coordinator staffing at .2 FTE
11. Operations a. Custodian	1 FTE Elementary head custodian & 1.0 FTE to 2.75 FTE custodians per school depending on site size.	1 Elementary head custodian is assigned to each elementary school to open school, inspect playground equipment and grounds, perform minor maintenance, lunch room prep, clean kitchen and multipurpose room, and perform miscellaneous tasks to support site staff during the day. Custodian allocation varies based on time required to clean restrooms, kindergarten, certain types of special education rooms, and interior hallways daily and mop or vacuum classroom floors every other day.

SUPPLIES	ALLOCATION	COMMENTS
12. Instructional Materials Allocation (IMA)	$71.00 per student enrolled (plus School Playground Rec Aides Allocation)	Instructional Materials Allocation (IMA) includes allocations for General Purpose, Student Support, SIS printing, and School Playground Rec Aides allocation for Elementary sites. Allocation is based on enrollment at the end of the 3rd full week of instruction.
13. Prep Supplies	$500 per FTE for Art, Music, Other and P.E. Specialist monitored through the VAPA Department	

B. MIDDLE SCHOOLS *(MS)*

PERSONNEL	ALLOCATION	COMMENTS
1. Principals	1.0 FTE per school	
2. Vice-Principals	A total of 8.00 FTEs for all Middle Schools to be assigned by Superintendent or designee.	
3. Teachers Grades 6-8	1 teacher to 27.6 students *SJTA Agreement - Class Size* *Loading Ratio* *Max Class Size* ~~6 - 32 34~~ (6)7 - 8 33 36	Allocation is based on enrollment at the end of the 3rd full week of instruction. Prep period is included in the teacher/student allocation ratio identified.
Off Ratio Teachers	1.20 FTE	Middle Years International Baccalaureate Program
Department Chair Stipends	Stipends per school: 4 Core subject - Dept. A 1 Special Ed Stipend - Dept. A or B depending on number of Special Ed programs at the site 2 Additional curricular area - Dept. B	Each school is allocated seven (7) Department Chair Stipends. Any additional Dept. Chair positions a site wishes to add will be funded by the school.
Leadership Stipends	Mutually agreed upon by the District and SJTA	Each school leadership team will range from a minimum of four to a maximum of nine including the principal & vice principal.
4. Instructional Assistants	None	
5. Counselors	1.00 FTE per school Total of 8.00 FTEs for all Middle Schools	
~~6. Intervention / Support~~	~~1.2 FTE Math Support, excluding Encina 6-8 staffed as High School~~	
7. Media/Library Technicians	0.875 FTE per school, 9 months/7hrs. Total of 7.0 FTEs for all Middle Schools	
8. Secretarial/Clerical	Basic staff: · Middle School Secretary: 1.00 FTE per school, 10.5 months/8 hrs. · MS Records and Report Clerk: 1.00 FTE per school, 10.5 months/8 hrs. Additional Staff (ICT): 0.75 FTE per school, 10 months/6 hrs. (for attendance) · 800-900 students: 0.5 FTE (10 months/4 hrs.) · 901 + students: 1.0 FTE (10 months/8 hrs.)	Clerical allocation is based on enrollment at the end of the 5th full week of instruction.
9. Campus Monitors	1.0 FTE per site	
10. International Baccalaureate Middle Years Program	$38,500	Funding needs to be used first to pay for membership. Remaining funds are site discretionary. Increased $25,000 in 2015-16. Staffing currently part of off ratio.
11. Articulation	See comments	Allocation is for extra assignment and or substitutes for staff for the articulation of students from grades 5 to 6 and grades 6 to 7 and grades 8 to 9 is centrally budgeted based on a baseline allocation and percentage of total students.
12. Operations a. Custodians	1 FTE MS head custodian and between 1.5 FTE to 2.5 FTE custodians per school depending on site size.	1 MS head custodian is assigned to each middle school to open school, inspect grounds, perform minor maintenance, lunch room prep, clean kitchen and multipurpose room, and perform miscellaneous tasks to support site staff during the day. Custodian allocation varies based on time required to clean restrooms, locker rooms, kitchen, multi-purpose room, office and interior hallways daily and mop or vacuum classroom floors every other day.

SUPPLIES	ALLOCATION	COMMENTS
13. Instructional Materials Allocation	$75.77 per student enrolled (plus After School Detention & Duty Relief)	Instructional Materials Allocation (IMA) includes allocations for General Purpose, Student Support, SIS printing, Clerical support, After School Detention and Duty Relief. Allocation is based on enrollment at the end of the 3rd full week of instruction.

C. HIGH SCHOOLS (*HS* Grades 6-12 and Grades 9-12)

PERSONNEL	ALLOCATION	COMMENTS
1. Principals	1.00 FTE per school	
2. Vice Principals	1.00 FTE per school with enrollment of less than 850 2.00 FTE per school with enrollment of 850 to 1,750 3.00 FTE per school with enrollment of more than 1,750 Total of ~~*21.0*~~ *20.0* FTEs for all High Schools Schools with only two VP's will be provided an additional $6,000, plus payroll related costs for Extra Admin Support from the Central Asst. Supt. Secondary Ed. budget. Article 10 Safety- $3K at sites with less than 3 VP's	Allocation is initially based on budget development enrollment projections. Allocations will be adjusted based on enrollment at the end of the 3rd full week of instruction. Excess staffing will be designated by Superintendent or designee.
3. Teachers Grades 6-8 Grades 9-12	1.00 FTE for every 27.6 students 1.00 FTE for every 27.8 students *SJTA Agreement - Class Size* *Loading Ratio* / *Max Class Size* ~~6 - 32 / 34~~ *(6)* 7 - 8: 33 / 36 9 - 12: 33 / 36	Allocation is based on enrollment at the end of the 3rd full week of instruction for traditional sites & for block sites by the 10th instructional day from the first day of instruction.
Intervention Teachers -	.4 FTE per traditional & ~~.67~~ *1.0* FTE *total* for block sites *(excluding San Juan who has* ~~1.0~~ *.5 FTE & Encina who has .5 FTE* ~~the Academy program)~~ FTE included in section I "LCFF Supplemental" #6.	Embedded credit recovery (dropout prevention)
Off Ratio Teachers	~~*1.47*~~ *2.64* FTE	IB & Contractual Requirement.
ROP/CTE/School to Career	~~*14.99*~~ *12.05* FTE's for all High Schools	
Department Chair Stipends	Stipends per school: 4 Core subject - Dept. A 1 Special Ed Stipend - Dept. A 2 Additional curricular area - Dept. B	Any additional Dept. Chair positions a site wishes to add will be funded by the school.
High School Stipends	3 Curriculum Facilitator stipends per site	Sites may convert 1 Curriculum Facilitator stipend to 2 Site-funded Dept. Chair C Stipends with Div. approval. The District also sponsors athletic stipends which are allocated by the school site. (See Athletics' Section)
Leadership Stipends	Mutually agreed upon by the District and SJTA	Each school leadership team will range from a minimum of four to a maximum of nine including the principal & vice principal.
5. Counselors	1.50 FTE per school with enrollment of less than 900 2.00 FTE per school with enrollment 900-1199 2.50 FTE per school with enrollment 1200-1499 3.00 FTE per school with enrollment 1500-1799 3.50 FTE per school with enrollment of more than 1799 Total of ~~23.5~~ *22.5* FTEs for all High Schools	Allocation is initially based on budget development enrollment projections. Allocations will be adjusted based on enrollment at the end of the 3rd full week of instruction. Excess staffing will be designated by Superintendent or designee.
6. Intervention / Support	~~3.26 *FTE* for CSR IM1~~ ~~*2.73*~~ *1.6* FTE At Risk Case Manager	
7. Librarians	1.00 FTE per school	
8. Instructional Assistants	None	

C. HIGH SCHOOLS (*HS* Grades 6-12 and Grades 9-12)

PERSONNEL	ALLOCATION	COMMENTS
9. Secretarial/Clerical	Basic staff: · School Secretary II: 1.00 FTE per school, 12 months/8hrs. · School Secretary I: 2.00 FTE per school, 11 months/8hrs. each · School Controller: 1.00 FTE per school, 12 months/8hrs. · Sr. Records & Report Clerk: 2.00 FTE per school (1 @ 11 months/8 hrs. and 1 @ 12 months/8 hrs.) ICT: · 1.0 FTE per school (10 months/8 hrs.) Additional Staff (ICT): · 1101 to 1500 students: 0.625 FTE per school (1 @ 10 months/5 hrs.) · 1501 to 1900 students: 1.25 FTE per school (2 @ 10 months/5 hrs. each) · 1901 and over students: 1.875 FTE per school (3 @ 10 months/5 hrs. each)	Clerical allocation is based on enrollment at the end of the 5th full week of instruction.
10. Campus Monitors	2.0 FTE per school	
11. Civitas Program	$40,000	Allocation can be used to fund personnel. Increased $15,000 in 2015-16
12. International Baccalaureate Middle Years/Diploma Program	$120,000	Allocation can be used to fund personnel. Increased $50,000 in 2015-16
13. International Studies Program	$25,000	Allocation can be used to fund personnel.
14. Operations a. Custodians	1 FTE HS custodial/plant supervisor, 1 FTE lead custodian and between 4.0 FTE to 6.75 FTE custodians per school depending on site size.	1 HS custodial/plant supervisor is assigned to each high school to open school, inspect grounds and swimming pools, perform minor maintenance, cafeteria set up, clean kitchen and cafeteria, supervises lead custodian and custodians, and perform miscellaneous tasks to support site staff during the day. 1 lead custodian manages custodial activities and perform cleaning tasks. Custodian allocation varies based on time required to clean restrooms, locker rooms, kitchen, multi-purpose room, swimming pool decks, gymnasiums, shop areas and interior hallways daily and mop or vacuum classroom floors every other day.
15. Athletics	Regular high school site allocation is 23 varsity coaches, 2*1* assistant coaches, 1 head coach and 6 assistant coaches for pre-season football, and 4 head coaches. Sites without swimming pools have 19 varsity coaches.	A stipend is paid by the district to athletic coaches per season as outlined in the District's salary schedule.

SUPPLIES	ALLOCATION	COMMENTS
16. Instructional Materials Allocation	$92.26 per student enrolled at a traditional site and $93.21 per student enrolled at a block scheduled site (plus After School Detention)	Instructional Materials Allocation (IMA) includes allocations for General Purpose, Student Support, SIS printing, Clerical/ICT support, After School Detention. Allocation is based on enrollment at the end of the 3rd full week of instruction.

D. K-12

PERSONNEL	ALLOCATION	COMMENTS
Non-ratio Certificated Staffing	3.0 FTE Teacher On Special Assignment TOSA 1.0 FTE Lead Counselor 1.0 FTE Counselor Special Program	

E. 6-12

PERSONNEL	ALLOCATION	COMMENTS
1. Saturday School	See comments	Allocation is for extra assignment for certificated staff to supervise students who are required to attend Saturday School programs. The funds are centrally budgeted and are based on an allocation which would cover the projected Saturdays for the year for 17 Middle and High Schools.
2. Extra-curricular Class Activities		Allocation is for stipends for class activities outlined in the District salary schedule.

F. *ALTERNATIVE LEARNING CENTER (Meraki High School/* Independent Study*/Continuation High Schools)*

MERAKI HIGH SCHOOL

PERSONNEL	ALLOCATION	COMMENTS
1. Teachers	5.*0 FTE* - 1 FTE for every 25 students	Allocation of personnel is determined by the Superintendent or designee.
Department Chair Stipends	4 Stipends - Dept. A	
Leadership Stipends	Mutually agreed upon by the District and SJTA	Each school leadership team will range from a minimum of four to a maximum of nine including the principal & vice principal
2. Counselor-Special Program	1.0 FTE & 1 Counselor Stipend	
3. Youth Employment Technicians I	1.0 FTE, 11 months	
4. Instructional Assistant	1.0 FTE, 9 months	
5. Secretary II	1.0 FTE , 12 months	
6. Campus Monitor	1.0 FTE	
	Custodians at the Fair Oaks Campus serve all alternative schools on the campus	

INDEPENDENT STUDY

PERSONNEL	ALLOCATION	COMMENTS
1. Teachers	~~11.47~~ *11.77* FTE (No ratio)	Allocation of personnel is determined by the Superintendent or designee.
Department Chair Stipends	4 Stipends - Dept. A	
Leadership Stipends	3 Stipends	Each school will be provided the number of staff members for the school leadership team based upon total number of staff members as mutually agreed upon by the District and SJTA.
2. Counselors	0.80 FTE & 1 Counselor Stipend	
3. Clerical	3.00 FTE	

CONTINUATION HIGH SCHOOLS – LA ENTRADA ACADEMY EAST / WEST

PERSONNEL EAST	ALLOCATION	COMMENTS
1. Teachers	~~3.165~~ *2.11* FTE, 10 months (No ratio)	La Entrada operates as an Academy with computer-assisted instruction, one-on-one tutoring, and small group instruction. Allocation of personnel is determined by the Superintendent or designee.
Department Chair Stipends	2 Stipend - Dept. A Academy	
Academy Stipends	~~3~~ *2* Academy Stipends	
~~TOSA~~	~~.33 FTE, 10 months~~	~~To support change to in house program~~
2. Instructional Assistant - Academy	~~3.0~~ *2.0* FTE, 9 months	
3. Registrar/Secretary - Academy	1.0 FTE, 10 months	
PERSONNEL WEST	ALLOCATION	COMMENTS
1. Teachers	~~3.165~~ *2.11* FTE, 10 months (No ratio)	La Entrada operates as an Academy with computer-assisted instruction, one-on-one tutoring, and small group instruction. Allocation of personnel is determined by the Superintendent or designee.
Department Chair Stipends	1 Stipend - Dept. A Academy	
Academy Stipends	~~3~~ *2* Academy Stipends	
~~TOSA~~	~~.67 FTE, 10 months~~	~~To support change to in house program~~
2. Instructional Assistant - Academy	~~2.0~~ *1.0* FTE, 9 months	
3. Registrar/Secretary - Academy	1.0 FTE, 10 months	

G. STUDENT SERVICES

PERSONNEL	ALLOCATION	COMMENTS
1. Teachers Home and Hospital Home School	 4.8 FTE (No ratio) 2.0 FTE (No ratio)	
Leadership Stipends	3 Stipends	Mutually agreed upon by the District and SJTA
2. Nurses	~~21.45~~ *22.65* FTE	~~13.10~~ *14.3* FTE Health Services (General Purpose) 4.35 FTE Health Services (Special Ed) 4.0 FTE Fund 12
Leadership Stipends	3 Stipends	Mutually agreed upon by the District and SJTA
3. Intervention/Positive Behavior Support	1.0 FTE Behavior Support Specialist	

H. SPECIAL EDUCATION

PERSONNEL	ALLOCATION	COMMENTS
1. Program Administrator	2.0 FTE	
2. Teachers		Based on program needs
Special Day Class: Mild to Moderate	1.00 FTE per district wide class size average of not more than 12, with class size maximum of not more than 17 students	
Special Day Class: Moderate to Severe SDC 7-12 Mild to Moderate	1.00 FTE per district wide class size average of not more than 10, with a class size maximum of not more than 14 caseload maximum shall be 26 students	See Article 7.07.1 d. in the SJTA agreement for a list of some of the programs
Resource & Inclusion Specialist	K-8: 1.00 FTE for every 28 students 9-12: 1.00 FTE for every 28 students	
3. Designated Instruction & Services		
Speech Therapist	loading to 40:1 with a maximum caseload of 60	
Speech & Language Therapy Assist. Occupational Therapist Certificated Occupational Therapy Assist. Adapted Physical Education		Based on program needs.
Mental Health (MH)	~~11.0~~ *13.0* FTE Ed Rel Spec Ed Mental Health Therapists, ~~5.5~~ *4.5* FTE Psychologist, ~~4.66~~ *3.09* FTE IA III	
Career Prep Supplemental Instruction Preschool Grants		
Prep Teachers	Each Special Day Classroom (elementary SDC) teacher at non Special Ed sites in grades 1 through 8 receives 160 district funded minutes a week preparation period.	Specialists are available for preparation periods, to be allocated by the superintendent or designee based on district need. Beginning in 2003-04, La Vista Grades 7-12 grade teachers receive 0.20 FTE of prep for every 1.0 FTE teacher instead of 160 minutes per week. The allocation is included in the La Vista site allocation. 1.0 FTE is dedicated per site to Ralph Richardson and Laurel Ruff.
Leadership Stipends		Beginning in 2005-06, each school will be provided the number of staff members for the school leadership team based upon total number of staff members as mutually agreed upon by the District and the SJTA. Each school leadership team will range from a minimum of four to a maximum of nine including the principal and vice principal. Additional 5 stipends for speech language pathologists leadership teams.
Department Chair Stipend	1 Stipend at each middle & high school - Dept. A or B depending on number of Special Ed programs at the site 1 Stipend for each speech language & hearing specialist	

H. SPECIAL EDUCATION

PERSONNEL	ALLOCATION	COMMENTS
4. Other Positions	3.0 FTE Asst. Directors 9.0 FTE Program Specialists	Based on program needs.
5. Counselors		Based on program needs
6. Psychologists	22.3 FTE	*6.27* FTE Health Services *16.03* FTE Special Ed
7. Behaviorists	4.0 FTE Special Ed Behaviorist Specialist	Based on program needs
8. Significantly Disproportionate (Intervention Services)	1.0 FTE Psychologist ~~1.0~~ *2.0 FTE* Counselor 2.0 FTE Ed Rel Spec Ed MH Therapist ~~5.0~~ *3.0* FTE School Social Worker ~~3.75~~ *3.25 FTE* Social Emotional Support Technician	The District was notified in 2011-12 that we were Significantly Disproportionate and needed to set aside funds to implement Comprehensive Early Intervening Services (CEIS). This will continue until the District is no longer identified as Significantly Disproportionate. At that time, these positions will not be funded out of Special Education.
9. Equity Days	4 Days granted to all teachers for planning, preparing and developing IEPs	
10. Secretarial/ Clerical/ Others	Basic Staff:	
Elementary School Secretary	2.00 FTE, 1 per center	
Middle School Secretary (La Vista) Clerks	1.00 FTE 1.25 FTE Additional staff (Clerk): · Up to 500 students: 0.50 FTE/10 months/4 hrs. · 501-600 students: 0.625 FTE/10 months/5 hrs. · 601-700 students: 0.75 FTE/10 months/6hrs. · 701 and over students: 1.25/10 months, 10 hrs.	
11. Classified Instructional Personnel		Includes instructional assistants, interpreters, and braillists. Based on program needs.
12. Spec. Ed Campus Interv Support	0.8750 FTE	Assigned to La Vista.
13. Custodians	1 FTE Elementary head custodian and 1.25 FTE custodians assigned to Laurel Ruff Center. 1 FTE Elementary head custodian and 1.5 FTE custodian assigned to Ralph Richardson Center. 1 FTE Elementary head custodian and .75 FTE custodian assigned to La Vista Center.	Elementary head custodian is assigned to open school, inspect playground equipment and grounds, inspect indoor swimming pool, perform minor maintenance, lunch room prep, clean kitchen and multipurpose room, and perform miscellaneous tasks to support site staff during the day. Custodian cleans restrooms, office, indoor swimming pool deck and locker room, interior hallways, and classroom floors daily. Elementary head custodian is assigned to open school, inspect playground equipment and grounds, inspect indoor swimming pool, perform minor maintenance, lunch room prep, clean kitchen and multipurpose room, and perform miscellaneous tasks to support site staff during the day. Custodian cleans restrooms, office, indoor swimming pool deck and locker room, interior hallways, and classroom floors daily. Elementary head custodian is assigned to open school, inspect playground equipment and grounds, perform minor maintenance, lunch room prep, clean kitchen and multipurpose room, and perform miscellaneous tasks to support site staff during the day. Custodian cleans restrooms, office, interior hallways, and classroom floors daily.

I. LCFF SUPPLEMENTAL

PERSONNEL	ALLOCATION	COMMENTS
1. Deputy Superintendent /Directors	4.1248 FTE	
2. Program Manager	~~2.128~~ *1.128* FTE	
3. Program Coordinators / Specialists / *Therapists*	~~*4.9*~~ *6.7* FTE	
~~4. *Psychologist*~~	~~1.00 FTE~~	
5. Administrator Instructional Specialist	~~*9.0*~~ *8.87* FTE @ Elementary Schools ~~*3.0*~~ *4.0* FTE @ Middle Schools 2.0 FTE @ High Schools	
6. Teachers	~~38.4~~ 36.5 FTE @ Elementary Schools ~~13.8~~ *8.7* FTE @ Middle Schools ~~37.77~~ *35.22* FTE @ High Schools 5.565 FTE Infant / Toddler ~~1.0 FTE K-12~~ ~~1.03~~ *.63* FTE Adult Ed ~~15.0~~ 11.2 FTE Academic Intervention Specialist *(K-12)*	~~55.99~~ *48.93* FTE ELD Sections; ~~10.33~~ 6.99 FTE Math Sections; ~~4.6~~ *3.6* FTE Intervention
7. TOSAs / Site Resource / PAR Consultant ~~/ Peer Facilitator~~	~~15.0~~ *8.3* FTE	ELD / District TOSAs
8. Counselors	~~24.272~~ *23.472* FTE	
9. School Social Worker	17.5 FTE	
10. Nurse	1.15 FTE	
11. Instructional Assistants	~~45.875~~ *43.0625* FTE	
12. Bilingual Translator	~~7.0~~ *3.0* FTE	
13. Classified Support (Community Spec.& Campus Monitor, etc.)	~~25.4448~~ *34.6594* FTE	
14. Clerical	~~12.9290~~ *12.126* FTE	
~~15. Tech Liaison I~~	~~1.0 FTE~~	
16. Community/Family Support	~~7.0~~ 4.8 *FTE*	
17. Suprv. Intervent/Prevent Progs	~~.65~~ .5 *FTE*	

Unrestricted General Fund - Staffing

STAFFING BY FUNCTION (FTE*)	2017-18 Actual	2018-19 Actual	2019-20 Estimated	2020-21 Adopted	*Change from Prior*
General Instruction [1]	1,673	1,702	1,707	1,728	*21*
Supervision of Instruction [2]	80	89	96	97	*1*
Other Instruction [3]	48	55	50	52	*2*
School Administration	299	304	303	302	*(1)*
Pupil Services [4]	111	116	118	117	*(1)*
Pupil Transportation	139	139	138	137	*(1)*
Other Pupil Services	6	3	3	3	*0*
School Co-Curricular	0	0	0	0	*0*
School Athletics	0	0	0	0	*0*
Other Ancillary Services [5]	1	1	1	1	*0*
Community/Enterprise Services	0	0	0	0	*0*
Board and Superintendent	19	18	19	19	*0*
Other General Administration	17	16	16	16	*0*
Fiscal Services	33	33	33	33	*0*
Human Resource Services	22	22	22	22	*0*
Central Support	16	16	16	16	*0*
Risk Management/Losses	0	0	0	0	*0*
Technology Services	40	39	37	38	*1*
Maintenance Services	1	1	1	1	*0*
Custodial and Operations	249	248	239	251	*12*
Security Services [5]	66	74	76	74	*(2)*
Other Maintenance/Operations	2	1	1	1	*0*
Facility Planning/Construction	0	0	0	0	*0*
Facility Rents and Leases	0	0	0	0	*0*
Debt Service	0	0	0	0	*0*
Interfund Transfers	0	0	0	0	*0*
TOTAL	**2,822**	**2,877**	**2,876**	**2,908**	***32***

** Full Time Equivalent Staff as of June 1 for fiscal year actual. 2019-20 is estimated as of 4.24.20*

Staffing Changes through the years are as follows:

[1] Teachers (Class Size Reduction/Grade Span Adjustment, ELD, Supplemental Teachers, Preparation relief, Math Intervention & Multi-Tiered System of Supports (MTSS), Alternative Education) & Instructional Assistants

[2] System of Professional Growth Facilitators (Mentor & Peer), Administrator Instructional Specialists, Teacher on Special Assignments (TOSA), Directors, Research/Program Specialist, Clerical and Fiscal Supports, Bilingual Translators

[3] School/Community Workers/Intervention Specialist (MTSS & K-12), School/Community (Prevention Specialists & Intervention Assistant), District/Family & Community Engagement

[4] Counselors (K-12, MTSS, Special Program & Lead), School Social Workers, Nurses, Psychologist & Program Specialist Health Services

[5] K-8 & Middle & High School Campus Monitors, Campus/Community Safety & School Playground Rec. Aide

GLOSSARY

This glossary provides definitions of current terms used in school business documents.

Accounts Payable
Amounts due and owed to private persons, business firms, governmental units, or others for goods received and/or services rendered prior to the end of the fiscal year. Includes amounts billed but not paid. Does not include amounts due to other funds of the same school district.

Accounts Receivable
Amounts due and owed the district from private persons, business firms, governmental units, or others for goods or services rendered by the district prior to the end of the fiscal year. Includes amounts billed but not received. Does not include amounts due from other funds of the same school district.

Apportionments
State aid given to a school district or county office of education. Apportionments are calculated three times for each school year. The First Principal Apportionment (P-1) is calculated in February of the school year corresponding to the P-1 ADA (See Attendance Reports); the Second Principal Apportionment (P-2) is calculated in June corresponding to the P-2 ADA; and the annual recalculation of the apportionment is made in February following the school year and is based on P-2 ADA, except for programs where the annual count of ADA is used.

Available Balance
Budgeted amount less expenditures to date and encumbrances.

Average Daily Attendance (ADA)
The student days of actual attendance divided by the number of days school was in session. A student attending every day of school would equal one ADA. ADA is usually lower than enrollment due to factors such as students moving, dropping out, or staying home due to illness. The state uses a school district's ADA to determine its general purpose revenue and other funding.

Bond Measure
Bonds allow school districts to borrow funds to pay for a large capital investment-much as a person borrows to purchase a home. Districts can choose to seek bond passage with either a two-thirds vote or a 55% vote which requires greater accountability measures. The principal and interest are repaid by local property owners through an increase in property taxes. A simple majority of state voters may approve a state general obligation bond, which is repaid by state taxes and has no impact on property tax rates.

Bonded Indebtedness
An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Since 1986, districts have been able to levy a local property tax to amortize bonded indebtedness provided the taxes are approved by a two-thirds vote of the electorate.

Budget
A plan of financial operation consisting of an estimate of proposed revenue and expenditures for a given period and purpose. The term usually indicates a financial plan for a single fiscal year.

Budget Adjustments
Reallocating budgeted funds based on current priorities.

Budget Document
The instrument used by the budget-making authority to present a comprehensive financial program. It includes a balanced statement of revenues and expenditures as well as other exhibits to report: 1) the financial condition of the several funds of the district at the end of the preceding completed fiscal period; 2) the estimated condition of the funds at the end of the fiscal period in progress; and 3) the estimated condition of the funds at the close of the ensuing fiscal period based on the financial proposals contained in the budget document.

Budgeting
The process of allocating the available resources of an organization among potential activities to achieve the objectives of the organization: planning for the use of resources.

California Basic Education Data System (CBEDS)
The statewide system of collecting enrollment, staffing, and salary data from all school districts on an “Information Day” each October.

Capital Outlay
Expenditures for major physical changes to a school, such as new buildings, renovations, reconstruction, or certain new equipment. These investments in the physical structure of a school are expected to last for a number of years.

Cash in County Treasury
Cash balances on deposit in the county treasury for the various funds of the school district.

Certificated Employees
School district employees who are required to possess a state credential in order to do their jobs. All regularly employed teachers and principals are certificated employees.

Certificates of Participation (COP)
A financing technique which provides long-term financing through a lease (with an option to purchase or a conditional sale agreement).

Classified Employees
School district employees not required to possess a state credential in order to do their jobs. Examples include instructional aides, secretaries, clerks, maintenance, custodial workers, and some management personnel.

Collective Bargaining
As required by state law, school districts must follow a prescribed process in negotiating with its employee groups for salaries and benefits, working conditions, and like issues.

Consumer Price Index (CPI)
A measure of the cost of living compiled by the United States Bureau of Labor Statistics. Separate indexes of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The Consumer Price Index is one of several measures of economic change.

Contribution
A term used in school finance to describe the situation in which a program's costs surpass its funding, thus forcing school officials to use funds meant for other purposes to pay for these additional costs. Contributions occur in most districts which provide services for children with disabilities. Other contributions are caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

Cost-of-Living Adjustment (COLA)
An increase in funding for government programs, including revenue limits or categorical programs. Current law ties the COLA for most education programs to the annual percentage change in the "Implicit Price Deflator" for State and Local Governments –a government price index. (See Education Code Section 42238.1.)

Deficit Spending
The amount by which total expenditures exceed total revenues for the fiscal year. Deficit spending results in a reduction of fund balance.

Direct Support Charges
Charges for a support program and services that directly benefit other programs.

Discretionary Funds
General purpose or unrestricted funds subject to local control.

Encroachment
The expenditure of school districts' general purpose funds in support of a categorical program, i.e. the categorical expenses encroaches into the district's general fund for support. Encroachment occurs in most district and county offices that provide special education and transportation. Other encroachment is caused by local decisions to allocate general purpose funds to special purpose programs.

Encumbrances
Obligations in the form of purchase orders, contracts, salaries, and other commitments chargeable to an appropriation (budget) for which a part of the appropriation (budget) is reserved.

Ending Balance
Generally a reference to a school district's net ending balance of their general fund. The ending balance is divided into restricted and unrestricted funds that a school district has remaining at the end of a fiscal year. A school district must have a Reserve for Economic Uncertainties within their ending balance which meets the criteria and standards minimums as established by the State Board of Education.

English Learner (EL)
Student who has not yet mastered the English language.

Enrollment
A count of the students enrolled in each school and district on a given day. A pupil is considered enrolled whether in attendance on a specific count date or not. The number of pupils enrolled in the school is usually larger than the average daily attendance (ADA).

Entitlement
An apportionment, typically from the federal or state government, that is received based on specific qualifications rather than through a competitive process.

Expenditures
The costs of goods delivered or services rendered, whether paid or unpaid.

Fiscal Year
Twelve calendar months; for school districts in California, it is the period beginning July 1 and ending June 30.

Fixed Assets
Property of permanent nature having continuing value; e.g., land, building, and equipment.

Free/Reduced Price Meals
A federal program to provide food-typically lunch and/or breakfast- for students from low-income families. The number of students participating in the National School Lunch Program is often used as a way to measure the poverty level of a school or district population. The number of children in this program can affect schools' or districts' eligibility for grants or other funding aimed at helping lower-income families.

Full Time Equivalent (FTE)
A term describing the percentage of day an employee works compared to a full day. 1.0 FTE is equal to a full day.

Fund
An independent accounting entity with its own assets, liabilities, and fund balances. Generally, funds are established to account for financing of specific activities or an agency's operations.

Fund Balance
The difference between assets and liabilities of governmental and trust funds.

Gap Funding
The amount of funding provided in the annual State Budget Act to move local agencies toward their LCFF target for each year of the estimated eight-year implementation period.

General Fund
Accounting term used by the state and school districts to differentiate general revenues and expenditures from those placed in separate budget funds for specific uses.

General Obligation Bonds (GO Bonds)
A local bond for renovating, reconstructing, and building new facilities or for acquiring certain new equipment. The principal and interest are repaid by local property owners through an increase in property taxes. School districts can seek either two thirds or 55% voter approval. If districts seek the 55% approval, they must meet additional accountability requirements.

Income
A term used in accounting for a proprietary fund type to represent the excess of revenues earned over the expenses incurred in carrying on the fund's operations. The term "income" should not be used in lieu of revenue in governmental-type funds.

Indirect Cost Rate
The rate set by the State to cover a portion of the general expenses of operating the district (overhead costs) to a specific grant or program. School districts may assess indirect costs to some state and federal grants.

Interfund Transfers
Money that is taken from one fund under the control of the governing board and added to another fund under the board's control. Interfund transfers are not revenue or expenditures of the school district.

Liabilities
Legal obligations (with the exception of encumbrances) that are unpaid.

Local Control Funding Formula (LCFF)
The Local Control Funding Formula (LCFF) replaced the previous K-12 finance system in the fiscal year 2013-14. The LCFF includes the following components for school districts and charter schools:

- Provides an adjustment of 2.6 percent on the base grant amount for grades nine through twelve (9-12) and 10.4% on the base grant amount for grades K-3.
- Provides a supplemental grant equal to 20 percent of the adjusted base grant multiplied by the unduplicated percent of targeted disadvantaged students. Targeted students are those classified as English Learners (EL), eligible to receive a free or reduced-price meal (FRPM), foster youth, or any combination of these factors. (unduplicated count).
- Provides a concentration grant equal to 50 percent of the adjusted base grant for targeted students exceeding 55 percent of an LEA's enrollment.
- Add-ons equal to 2012-13 funding for Transportation and Targeted Instruction Improvement Block grant.

OASDHI (Social Security)
The official name for Social Security is Old Age, Survivor, Disability, Health Insurance Act, sometimes abbreviated to OASDI or OADHI.

Object
A term that applies to the expenditure classification of the article purchased or the service obtained.

Principal Apportionment
Funding from the State School Fund for school districts, county offices of education, and charter schools. The Advance Principal Apportionment is certified by the Superintendent of Public Instruction in July of each school year, followed by the First Principal Apportionment (P1) in February, and the Second Principal Apportionment (P2) in June.

Prior Year's Taxes
Taxes collected within the current fiscal year for levies in previous fiscal years.

Projections
Projected expenses based on spending patterns. Projected revenues based on current information.

Program
A group of related activities that operate together to accomplish common ends.

Proposition 98 (1988)
Voter-approved initiatives that amended the California constitution in 1988 and 1990 to guarantee a minimum amount of funding from property and state taxes for K-14 (kindergarten through community college) education each year. The propositions included formulas for calculating the guarantee under different economic conditions.

Public Employees' Retirement System (PERS)
A retirement fund to which classified employees, their district, and the state must contribute according to California law.

Regional Occupational Center Or Program (ROC/P)
A vocational educational program for high school students and adults. An ROC/P may be operated by a single district, by a consortium of districts under a joint powers agreement (JPA), or by a county office of education for the districts within that county.

Reserves
Funds set aside in a school district budget to provide for estimated future expenditures or to offset future losses, for working capital, or for other purposes.

Revenue
Addition to assets not accompanied by an obligation to perform service or deliver products.

Revolving Cash Fund
A stated amount of money used primarily for emergency or small or sundry disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

Special Education
Programs to identify and meet the educational needs of children with emotional, learning, or physical disabilities. Federal law requires that all children with disabilities be provided a free and appropriate education between 3 and 22 years of age.

Standardized Account Code Structure (SACS)
As a result of legislation in 2000, all California school districts were required to convert to a new system of accounting for and reporting of school district revenues and expenditures. The new structure enables the state to electronically capture consistent data from district to district. Additionally, the new structure allows California data reporting to the federal government to be consistent with what other states are doing.

State Teachers' Retirement System (STRS)
A retirement fund to which all certificated employees, school districts, and the state must contribute according to California law.

Supply
A material item of an expendable nature that is consumed, wears out, or deteriorates with use.

Transfer In/Out
Interdistrict or interfund payments or receipts not chargeable to expenditures or credited to revenue.

Transitional Kindergarten
A developmentally appropriate program offered to children (at age 4 or 5) that are too young to start kindergarten in that year. Essentially, California offers a two-year kindergarten program.

Unassigned/Unappropriated Amount
That portion of the current fiscal year's budget that is not appropriated for any specific purpose but is held subject to intra-budget transfer, i.e. transfer to other specific appropriation accounts as needed during the fiscal year.

Unappropriated Fund Balance
The portion of a fund balance not segregated for specific purposes. All assets and income available for appropriation are credited to the account and General Reserve; appropriations and obligations are debited. The net value of the account represents the unappropriated fund balance.

Unduplicated Count
The number of pupils receiving special education or special services under the Master Plan for Special Education on the census dates of December 1 and April 1.(It also refers to the count of students who qualify for free or reduced price meals, English learners, or foster youth.) Even though a pupil may receive multiple services, each pupil is counted only once in the unduplicated count.

Unencumbered Balance
That portion of an appropriation or allotment not yet expended or obligated.

Unrestricted
May be used for general purpose.

San Juan Unified School District

2020-21 BUDGET
WITH 2019-20 ESTIMATED ACTUALS AND MULTI-YEAR PROJECTIONS

Presented to the Board of Education
June 9, 2020

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 the integrity and stability of the district.





Core Messages

- The June Adopted Budget is really a “tentative” or “provisional” budget. The district does not have sufficient information necessary to prepare an accurate budget for 2020-21, so a revised budget will likely be presented in August or September.
- Planning factors used to prepare the 2020-21 budget are based on guidance received from various state sources, including the Department of Finance, the Legislative Analyst’s Office, Sacramento County Office of Education (SCOE) and others.
- San Juan USD will receive about $10.7 million in phase 2 of the federal stimulus legislation (CARES/ESSER). This will be formally budgeted in a later budget revision.
- The district is presenting a scale of revenue scenarios ranging from a -2% Cost of Living Adjustment (COLA) to a -10% COLA reduction from current year funding.
- The country is currently in a recession, with unemployment rates rising to 20% and an economic contraction of 4.8% in the first quarter (annual rate GDP). Although some economic metrics may begin to improve in the coming months, the negative impact will likely affect the 2021-22 budget year as well.

Overview

- Legal Requirements
- Guidance from County and State Leaders
- Education Protection Account
- 2019-20 Adjustments and Estimated Actuals
- 2020-21 Planning Factors, Adjustments and Proposed Budget
- Multi-year Projections
- Latest News
- Good News
- Next Steps

Legal Requirements

Board action is required for budget adoption in accordance with Education Code 42127

- Approve revisions to the 2019-20 Budget
- Adopt the 2020-21 Budget Report
  - Approve the 2020-21 Education Protections Accounts (EPA) for the district (Fund 01) and dependent charter school (Fund 09)
  - Approve minimum reserve levels, amounts of assigned and unassigned ending fund balances, and reasons for excess

Guidance from SCOE, FCMAT and Others

- In times of uncertain revenue streams, it is important to develop multiple scenarios that could reasonably affect the district.
- Without further federal assistance, there are two basic ways for the state to deal with the sizable, anticipated budget shortfall: cuts to the Local Control Funding Formula (through the application of a negative COLA) and deferrals of state apportionment payments. Since deferrals are likely, districts should assess their needs for cash throughout the fiscal year. Plan to borrow cash through a tax revenue anticipation note if necessary.
- Even if the district does not yet know the full impact of state cuts, begin to identify and implement reductions. Take action to balance revenue and expenditure scenarios, while maintaining an adequate reserve.
- Draw down reserves judiciously.

Education Protection Account

The Education Protection Account (EPA) was created with the passage of Proposition 30 in 2012 and extended with Proposition 55 (2016). The EPA is used to fund instructional costs listed on pages 229 (Fund 01) and 230 (Fund 09) of the budget document.

Major Revenue Adjustments - 2019-20

Description	Reason	Estimated Impact
Prop 98 Guarantee	State is attempting to preserve current year funding, but with a deferral from June to July	TBD
Senate Bill 117 Stimulus increase	State stimulus to support impact of pandemic	$650,000
School meal program loss	Estimated reduction due to lost reimbursements and sales	($2.5 million)
Local facility rental usage loss	Estimated loss based on fewer building rentals	($150,000)
Local interest earnings loss	Estimated loss due to lower interest rates in response to the pandemic	($300,000)

Major Expense Adjustments - 2019-20

Description	Reason	Estimated Impact
Hiring freeze savings	To pause filling vacant positions	($250,000)
Substitute staff savings	The elimination of daily certified and classified substitutes due to change in instructional model	($400,000)
Utilities savings	Due to decreased facility usage	($400,000)
Bus fuel savings	Due to pause of service	($50,000)
Technology devices and hotspots increase	Due to implementation of distance learning	$1,575,000
Transfer to Cafeteria Fund increase	Due to loss in meal program revenue	$1,500,000

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Estimated Actuals
2019-20 – All Funds

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	6,213,454	36,214,607	38,324,399	(8,652)	(2,118,444)	4,095,010
Base / Other	38,932,481	345,044,264	286,913,098	(60,397,873)	(2,266,707)	36,665,774
Total Unrestricted	45,145,935	381,258,871	325,237,497	(60,406,525)	(4,385,151)	40,760,784
Total Restricted	37,703,144	99,822,074	168,824,609	56,661,463	(12,341,072)	25,362,072
GENERAL FUND	**82,849,080**	**481,080,945**	**494,062,106**	**(3,745,062)**	**(16,726,223)**	**66,122,857**
Charter Schools	1,144,588	3,282,149	3,138,438	(237,828)	(94,117)	1,050,471
SPED (SELPA)	0	3,814,206	3,814,206	0	0	0
Adult Education	1,482,579	3,594,693	3,518,847	(88,725)	(12,879)	1,469,700
Child Development	2,346,865	23,400,023	25,133,631	0	(1,733,608)	613,257
Cafeteria	3,205,130	14,095,151	16,227,401	1,660,567	(471,683)	2,733,447
Deferred Maintenance	1,382,576	10,000	2,185,285	2,000,000	(175,285)	1,207,291
SPECIAL REVENUE	**9,561,738**	**48,196,222**	**54,017,808**	**3,334,014**	**(2,487,572)**	**7,074,166**
Building	225,176,110	5,476,261	171,060,654	4,197,372	(161,387,021)	63,789,089
Capital Facilities	1,644,924	1,463,694	281,888	(2,000,000)	(818,194)	826,730
County School Facilities	1,076	2,133,506	0	(2,134,582)	(1,076)	0
Special (Prop 39)	1,165,072	4,241	1,034,003	(45,356)	(1,075,118)	89,954
CAPITAL PROJECTS	**227,987,181**	**9,077,702**	**172,376,545**	**17,434**	**(163,281,409)**	**64,705,772**
SELF INSURANCE	**26,919,790**	**21,194,493**	**21,864,753**	**0**	**(670,260)**	**26,249,530**
TOTAL	**347,317,789**	**559,549,362**	**742,321,212**	**(393,614)**	**(183,165,464)**	**164,152,325**

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Estimated Actuals

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**	**381,258,871**	
Expenses						
Salaries/Benefits	303,351,691	302,845,775	297,943,165	300,738,311	300,187,787	
Other Expenditures	22,955,416	23,072,742	23,335,387	23,659,520	25,049,710	
Total Expenses	**326,307,107**	**325,918,517**	**321,278,552**	**324,397,831**	**325,237,497**	
Other Financing	**(59,543,918)**	**(57,827,342)**	**(58,568,754)**	**(59,307,029)**	**(60,406,525)**	
Surplus/(Deficit)	**(7,021,246)**	**(281,314)**	**1,529,565**	**(1,516,411)**	**(4,385,151)**	
Beginning Balance	**42,721,984**	**45,145,934**	**45,145,934**	**45,145,934**	**45,145,934**	
Ending Balance	**35,700,738**	**44,864,620**	**46,675,499**	**43,629,523**	**40,760,784**	
Assigned	11,239,965	13,768,812	14,653,812	15,847,643	15,467,010	
Unassigned	24,460,773	31,095,808	32,021,687	27,781,880	25,293,774	

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Estimated Actuals

2019-20 – Unrestricted General Fund

	Adopted Budget			Estimated Actuals		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**36,311,567**	**345,876,882**	**382,188,449**	**36,214,607**	**345,044,264**	**381,258,871**
Expenses						
Salaries/Benefits	31,051,987	269,686,324	300,738,311	30,955,766	269,232,021	300,187,787
Other Expenditures	6,988,738	16,670,782	23,659,520	7,368,633	17,681,077	25,049,710
Total Expenses	**38,040,725**	**286,357,106**	**324,397,831**	**38,324,399**	**286,913,098**	**325,237,497**
Other Financing	**(8,652)**	**(59,298,377)**	**(59,307,029)**	**(8,652)**	**(60,397,873)**	**(60,406,525)**
Surplus/(Deficit)	**(1,737,810)**	**221,399**	**(1,516,411)**	**(2,118,444)**	**(2,266,707)**	**(4,385,151)**
Beginning Balance	**6,213,454**	**38,932,480**	**45,145,934**	**6,213,454**	**38,932,481**	**45,145,935**
Ending Balance	**4,475,644**	**39,153,879**	**43,629,523**	**4,095,010**	**36,665,774**	**40,760,784**
Assigned	4,475,644	14,693,106	19,168,750	4,095,010	11,372,000	15,467,010
Unassigned	0	24,460,773	24,460,773	0	25,293,774	25,293,774

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Planning Factors
2020-21

- Local Control Funding Formula
  - ❖ State COLA of -10.00% (effectively a 7.92% reduction after 2.31% statutory COLA applied)
  - ❖ 10% reduction to transportation and Targeted Instructional Improvement Grant (TIIG) (-$750,000)
  - ❖ Unduplicated pupil count of 55.83% (55.31% three year average)
  - ❖ Funded ADA of 37,342 (down 129 from 2019-20)
- STRS rate of 16.15% (down from 17.10%, rate of 18.41% originally proposed)
- PERS rate of 20.70% (up from 19.72%, rate of 22.67% originally proposed)
- Step and column advancement (.85% average)
- Medical insurance premium increase of 6.50% (Based on recommendation from consultant)

Planning Factors
2020-23

	2020-21 Adopted	2021-22 Projected	2022-23 Projected
Funded ADA	**37,342**	**37,497**	**37,497**
Increase/(Decrease)	*-129*	*155*	*0*
Statutory COLA	**2.31%**	**2.48%**	**3.26%**
Funded COLA	**-7.92%**	**0%**	**0%**
LCFF $/ADA (Avg.)	**9,016**	**9,041**	**9,041**
Increase/(Decrease)	*-7.86%*	*0.28%*	*0%*
STRS Rate	**16.15%**	**16.02%**	**18.10%**
Increase/(Decrease)	*-0.95%*	*-0.13%*	*2.08%*
PERS Rate	**20.70%**	**22.84%**	**25.50%**
Increase/(Decrease)	*0.98%*	*2.14%*	*2.66%*
Medical Ins. Increase	**6.50%**	**7.75%**	**7.75%**

LCFF Funded COLA Scenarios– 2020-21

	Statutory COLA	SCENARIOS → BETTER			ADOPTION	WORSE
Funded COLA	**2.31%**	**-2.00%**	**-4.00%**	**-6.00%**	**-7.92%**	**-10.00%**
Base Grant	$336,930,709	$322,298,147	$315,860,398	$309,419,058	$303,236,850	$296,539,967
Supplemental Grant	$37,150,642	$35,585,603	$34,859,425	$34,132,841	$33,435,489	$32,680,081
Difference From Statutory COLA						
Base Grant	$0	($14,632,562)	($21,070,311)	($27,511,651)	($33,693,859)	($40,390,742)
Supplemental Grant	$0	($1,565,039)	($2,291,217)	($3,017,801)	($3,715,153)	($4,470,561)
TOTAL LCFF Difference From Statutory COLA		**($16,197,601)**	**($23,361,528)**	**($30,529,452)**	**($37,409,012)**	**($44,861,303)**

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Major Revenue Adjustments – 2020-21

Description	Reason	Estimated Impact
Prop 98 Guarantee loss	Proposed budget is built on a reduction of 7.92% to base and supplemental LCFF funds from FY20	($37.4 million)
Federal Stimulus CARES/ESSER increase (One-time)	Federal relief to address COVID-19 issues Elementary and Secondary School Emergency Relief	$10.7 million
Federal Emergency Mgt (FEMA) potential increase	Potential claims reimbursement for documented damages due to the pandemic	$1-2 million TBD
Federal CARES/CRF funds increase (One-time for instructional loss)	As proposed by the governor for special education and other targeted students ($4.4 B)	TBD
School meal program loss	Estimated reduction due to lost reimbursements and sales depending on instructional service model	TBD
Local facility rental usage loss	Estimated loss based on fewer building rentals	($100,000)
Categorical programs loss (CTE, Adult Education, After School)	50% reduction proposed by the governor	($1.5 million)

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Major Expense Adjustments – 2020-21

Description	Reason	Estimated Impact
Hiring freeze savings	To temporarily pause filling vacant positions	($2 million)
Pension rate reduction savings	Due to governor's revised budget proposal	($4.5 million)
Utilities savings	Due to changed facility usage depending on instructional model	TBD
Supplies, materials, and professional development savings	Due to decrease in department's budgets	($700,000)
Substitute staff savings	The reduction of certified and classified substitutes depending on instructional model	($400,000)
Cleaning/disinfecting supplies increase	Due to change of services depending on instructional model	TBD
Technology devices and hotspots increase	Due to change in instructional model	TBD
Transfer to Cafeteria Fund increase	Due to potential loss in meal program revenue	TBD

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Federal Stimulus– 2020-21

Elementary and Secondary Schools Emergency Relief (ESSER)	**$10,700,000**
Preliminary Uses (estimates):	
2019-20 Technology devices and hotpots	$1,575,000
2019-20 Contribution to Cafeteria Fund	$1,500,000
2020-21 Contribution to Cafeteria Fund (depends on instructional model)	$ TBD
2020-21 Contribution to Early Child Education Fund (preschool and after school)	$ TBD
2020-21 Contribution to Adult Education Fund	$ TBD
2020-21 Contribution to Career Technical Education Fund	$ TBD
2020-21 Required contribution to Non-public schools serving SJUSD students	$ 200,000
COVID Relief Fund (CRF), $4.4 B proposed by governor for learning loss mitigation	**TBD**

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Budget Adoption
2020-21 – All Funds

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	4,095,010	33,435,489	35,284,665	(9,529)	(1,858,705)	2,236,305
Base / Other	36,665,774	311,956,988	278,625,803	(55,472,400)	(22,141,215)	14,524,559
Total Unrestricted	40,760,784	345,392,477	313,910,468	(55,481,929)	(23,999,920)	16,760,864
Total Restricted	25,362,072	98,153,976	159,110,922	53,250,209	(7,706,737)	17,655,335
GENERAL FUND	**66,122,857**	**443,546,453**	**473,021,390**	**(2,231,720)**	**(31,706,657)**	**34,416,200**
Charter Schools	1,050,471	3,334,617	3,087,353	(237,828)	9,436	1,059,907
SPED (SELPA)	0	4,664,859	4,664,859	0	0	0
Adult Education	1,469,700	2,727,504	3,427,253	(90,300)	(790,049)	679,651
Child Development	613,257	24,395,477	24,478,076	0	(82,599)	530,658
Cafeteria	2,733,447	16,576,706	17,820,576	167,225	(1,076,645)	1,656,802
Deferred Maintenance	1,207,291	7,000	2,200,000	2,000,000	(193,000)	1,014,291
SPECIAL REVENUE	**7,074,166**	**51,706,163**	**55,678,117**	**1,839,097**	**(2,132,857)**	**4,941,309**
Building	63,789,089	4,170,973	123,802,228	150,392,623	30,761,368	94,550,457
Capital Facilities	826,730	1,460,000	650,520	0	809,480	1,636,210
County School Facilities	0	0	0	0	0	0
Special (Prop 39)	89,954	0	89,953	0	(89,953)	1
CAPITAL PROJECTS	**64,705,772**	**5,630,973**	**124,542,701**	**150,392,623**	**31,480,895**	**96,186,667**
SELF INSURANCE	**26,249,530**	**21,567,161**	**22,582,240**	**0**	**(1,015,079)**	**25,234,451**
TOTAL	**164,152,325**	**522,450,750**	**675,824,448**	**150,000,000**	**(3,373,698)**	**160,778,627**

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Budget Adoption
2020-21 – Unrestricted General Fund

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**345,392,477**					
Expenses						
Salaries/Benefits	292,016,756					
Other Expenditures	21,893,712					
Total Expenses	**313,910,468**					
Other Financing	**(55,481,929)**					
Surplus/(Deficit)	**(23,999,920)**					
Beginning Balance	**40,760,784**					
Ending Balance	**16,760,864**					
Assigned	13,008,305					
Unassigned	3,752,559					

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Budget Adoption

2020-21 – Unrestricted General Fund

	Adopted Budget					
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**33,435,489**	**311,956,988**	**345,392,477**			
Expenses						
Salaries/Benefits	28,778,158	263,238,598	292,016,756			
Other Expenditures	6,506,507	15,387,205	21,893,712			
Total Expenses	**35,284,665**	**278,625,803**	**313,910,468**			
Other Financing	**(9,529)**	**(55,471,921)**	**(55,481,450)**			
Surplus/(Deficit)	**(1,858,705)**	**(22,141,215)**	**(23,999,920)**			
Beginning Balance	**4,095,010**	**36,665,774**	**40,760,784**			
Ending Balance	**2,236,305**	**14,524,559**	**16,760,864**			
Assigned	2,236,305	10,772,000	13,008,305			
Unassigned		3,752,559	3,752,559			

Multi-Year Projections

2021-23 – Unrestricted General Fund

	2021-22	2022-23
	Adopted Budget	Adopted Budget
Revenues	**347,697,449**	**345,990,597**
Expenses		
Salaries/Benefits	299,718,299	310,828,455
Other Expenditures	22,008,533	22,142,730
Total Expenses	**321,726,832**	**332,971,185**
Other Financing	**(57,518,793)**	**(60,115,526)**
Surplus/(Deficit)	**(31,548,176)**	**(47,096,114)**
Beginning Balance	**16,760,864**	**(14,787,312)**
Ending Balance	**(14,787,312)**	**(61,883,426)**
Assigned	(12,513,050)	(11,310,741)
Unassigned	(27,300,362)	(73,194,167)
Change in Unassigned	*(44,955,697)*	(45,893,805)

Latest News

- The country and state are experiencing the worst economic downturn in 90 years. The full impact may not be known for months and some expect further weakening next year.
- Financial projections will likely be revised in August or September, with a more certain reality of drastically reduced revenues, extraordinary, unplanned expenses, and dwindling reserves.
- Deferred payments from the state are probable; consequently, cash management becomes critical and short-term borrowing may be necessary.
- Instructional delivery models are still being developed, despite uncertain state guidelines regarding instructional minute requirements and ADA collection changes. The district must also brace for the possibility of a drop in enrollment and/or attendance.
- States continue to advocate for federal assistance.
- Even without full knowledge of the severity of cuts, the district continues to identify budget balancing solutions, some of which may be very sobering.

Good News

- Proposal to increase base special education funding to $645 per pupil (15%) is sustained in the governor's revised budget.
- Governor proposes to reduce employer paid pension rates by about 2% ($4.5 million savings) in each of the next two years.
- Districts given authority to exclude state pension payments (made on behalf of districts) from the calculation of the required contribution to routine repair and maintenance account (RRMA) ($600,000 savings to Base Grant).
- District health and welfare insurance premium increase is projected to be less than budgeted, more details in the next few weeks.
- Governor proposes an incremental increase of the Prop 98 funding floor by 1.5% per year from about 38.5% to 40.0% of state general fund beginning in 2021-22.
- Governor has an additional $4.4 billion one-time stimulus available for distribution; initially proposed for special education and concentration districts to help mitigate lost learning

Next Steps

- Continue to monitor local, state, national and global economies. Full impact of recession may not be known for several months.
- Prepare for possible state budget revision in August or September
- Continue to identify budget balancing solutions, even before getting full value of state cuts.
- Continue to build system-wide understanding.





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Special Thanks
to the Fiscal Department

Questions?







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SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-5**

MEETING DATE: **06/09/2020**

SUBJECT: Temporary Interfund Borrowing of Cash

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 adopt Resolution No. 2994 to permit temporary interfund borrowing of cash.

RATIONALE/BACKGROUND:
Temporary interfund borrowing of cash is permitted by Education Code section (E.C.) 42603 for K-12 districts.

> E.C. 42603 states:
> . . . the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. Amounts transferred shall be repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current fiscal year, to repay the amount transferred. No more than 75 percent of the maximum of moneys held in any fund or account during a current fiscal year may be transferred.

This action would only be necessary should any fund have a temporary shortage of cash. Funds included:

General Fund	Building Fund
Charter Schools Fund	Measure S Building Fund
Adult Education Fund	Measure J Building Fund
Child Development Fund	Measure N Building Fund
Cafeteria Fund	Measure P Building Fund
Deferred Maintenance	Capital Facilities Fund
Self-Insurance Fund	Special Reserve Fund – Capital Outlay Project

ATTACHMENT(S):
A: Resolution No. 2994

BOARD COMMITTEE ACTION/COMMENT:

05/27/2014 Resolution 2733	05/23/2017 Resolution 2852
05/26/2015 Resolution 2772	06/12/2018 Resolution 2903
05/24/2016 Resolution 2803	06/25/2019 Resolution 2948

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 06/01/2020

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

APPROVED BY: Kent Kern, Superintendent of Schools KK

San Juan Unified School District
RESOLUTION NO. 2994

RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the San Juan Unified School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2020-2021 to temporarily transfer funds between the following funds provided that all transfers are approved by the superintendent or his designee:

General Fund	Building Fund
Charter Schools Fund	Measure S Building Fund
Adult Education Fund	Measure J Building Fund
Child Development Fund	Measure N Building Fund
Cafeteria Fund	Measure P Building Fund
Deferred Maintenance	Capital Facilities Fund
Self Insurance Fund	Special Reserve Fund – Capital Outlay Project

PASSED AND ADOPTED by the Governing Board on June 9, 2020, by the following vote:

Attest to this 9th day of June, 2020

Kent Kern
Superintendent of Schools

Board of Education
San Juan Unified School District
Sacramento County, California

_____
Paula Villescaz, President

_____
Michael McKibbin, Ed.D., Vice President

_____
Zima Creason, Clerk

_____
Pam Costa, Member

_____
Saul Hernandez, Member

STATE OF CALIFORNIA
COUNTY OF SACRAMENTO
I, Kent Kern, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this 9th day of June, 2020.

_____
Clerk/Secretary of the Governing Board

SAN JUAN UNIFIED SCHOOL DISTRICT
TENTATIVE BOARD AGENDA ITEMS
2019-2020

JUNE 23

Public Hearing: Resolution No. 2996 Statutory Increase in Developer Fees – PH/A	Camarda
*2019-2020 Actuarial Report (OPEB) – A	Oropallo
*CSPP-0415 & CCTR-0190 Contracts and Resolutions for FY 2020-21 – A	Townsend-Snider
*Charter School 2018-2019 Audit Reports (Aspire, Atkinson, CMP, GIS, GV, OFY) – A	Stephens

D=discussion; A=action; *=consent; R=report; PC=public comment