

# Berryessa Union School District

1376 Piedmont Road, San Jose, CA 95132

(408) 923-1800

**2020-2021**

## **Adopted Budget**

July 1, 2020 – June 30, 2021



*Pathway to the Future*

Roxane Fuentes, Ed.D.  
Superintendent



*Pathway to the Future*

# **BERRYESSA UNION SCHOOL DISTRICT**

1376 Piedmont Road, San Jose, CA 95132

(408) 923-1800

## **2020-2021 PROPOSED BUDGET**

# **BOARD MEMBERS**

**Richard Claspill**

Board President

**David Cohen**

Board Vice President

**Thelma Boac**

Board Clerk

**Khoa Nguyen**

Member

**Hugo Jimenez**

Member

# **DISTRICT ADMINISTRATION**

**Roxane Fuentes, Ed.D.**

Superintendent

**Kevin T. Franklin**

Assistant Superintendent, Business Services

**Joseph McCreary, Ed.D.**

Assistant Superintendent, Education Services

**Darrien Johnson**

Assistant Superintendent, Human Resources

# BERRYESSA UNION SCHOOL DISTRICT

## Welcome to our schools!

Brooktree Elementary School  
1781 Olivetree Drive  
San Jose, CA 95131  
(408) 923-1910

Cherrywood Elementary School  
2550 Greengate Drive  
San Jose, CA 95132  
(408) 923-1915

Laneview Elementary School  
2095 Warmwood Lane  
San Jose, CA 95132  
(408) 923-1920

Majestic Elementary School  
1855 Majestic Way  
San Jose, CA 95132  
(408) 923-1925

Morrill Middle School  
1970 Morrill Avenue  
San Jose, CA 95132  
(408) 9523-1930

Noble Elementary School  
3466 Grossmont Drive  
San Jose, CA 95132  
(408) 923-1935

Northwood Elementary School  
2760 Trimble Road  
San Jose, CA 95132  
(408) 923-1940

Piedmont Middle School  
955 Piedmont Road  
San Jose, CA 95132  
(408) 923-1945

Ruskin Elementary School  
1401 Turlock Lane  
San Jose, CA 95132  
(408) 923-1950

Sierramont Middle School  
3155 Kimlee Drive  
San Jose, CA 95132  
(408) 923-1955

Summerdale School  
1100 Summerdale Drive  
San Jose, CA 95132  
(408) 923-1960

Toyon Elementary School  
995 Bard Street  
San Jose, CA 95127  
(408) 923-1965

Vinci Park Elementary  
1311 Vinci Park Way  
San Jose, CA 95131  
(408) 923-1970

Berryessa Union School District  
1376 Piedmont Road  
San Jose, CA 95132  
(408) 923-1800



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# Berryessa Union School District

1376 Piedmont Road, San Jose, CA 95132

408-923-1800

Berryessa Union School District is located in the heart of Silicon Valley, nestled against the northeast foothills in San Jose, California. The District serves approximately 7,000 students enrolled in transitional kindergarten through eighth grade.



Challenging educational programs, standards based curriculum, and a strong commitment to excellence, produce high pupil achievement in Berryessa Union School District. Our pupils master relevant skills and consistently score above average on state and national tests. Most attend high school in the East Side Union High School District. Representing a beautiful spectrum of ethnic and cultural backgrounds, Berryessa pupils experience a well-coordinated curriculum that reflects the commitment to helping English learners, encouraging bilingualism, multicultural understanding and the overall development of the intellect. Our middle school program includes specialized programs in music and art. Special education and a variety of categorical programs provide for special unique students. The District is fortunate to have a very dedicated and talented teaching and support staff. In addition, we have a remarkable team of schools and district administrators, coupled with involved and supportive parents, all working together to benefit one precious group of clients: our students. The following is our Mission Statement and Core Values:

**The Berryessa Union School District provides all students the skills to become lifelong learners and successful 21<sup>st</sup> century global citizens.**

- Honesty and Integrity
- Equity
- Collaboration
- Commitment to excellence in education
- Being student-centered
- Diversity
- Accountability
- Reflective and visionary thinking

**BERRYESSA UNION SCHOOL DISTRICT  
PROPOSED BUDGET: 2020-2021  
Multi-Year Projections for: 2021-22 & 2022-23**

**INTRODUCTION**

Education Code requires school agencies to adopt a budget by July 1<sup>st</sup> of each year. Developing the annual operating budget is a vital process in allocating District resources to reflect the District’s operational and programmatic structure.

The budget provides a framework for meeting the District’s educational goals, and illustrates how resources are spread across schools and administrative offices based on the District’s current operational and programmatic structure. On May 15, 2020, the Governor released the 2020-21 May Revision to his annual budget proposal. In the absence of a state enacted budget, the May Revision is usually the last official budget proposal by the Governor. With that said, it is also the basis on which the District’s proposed budget is created.

Due to the COVID-19 pandemic, there are major changes from the Governor’s January proposal. The major differences are the LCFF Funding cuts, Cost of Living Allowance (COLA), proposed deficit factor, and cash deferrals:

1. The Governor’s January budget was projecting a \$1.2 billion increase to LCFF. The May Revision is now proposing a \$6.5 billion decrease to LCFF.
2. The statutory COLA is now estimated at 2.31%, which is up from 2.29% estimated at the time of the Governor’s January proposal. However, the Governor is proposing a 10% reduction to LCFF funding resulting in a net decrease in funding of 7.92% (deficit factor).
3. The Governor’s May Revision proposes \$1.9 billion in cash deferrals in June 2020 and a total of \$5.3 billion in cash deferrals in April, May, and June 2021.

**LOCAL CONTROL FUNDING FORMULA (LCFF)  
REVENUE ASSUMPTIONS AND PROJECTIONS FOR 2020-21**

The total LCFF Revenues for 2020-21 are estimated at \$56.580 million. The table below summarizes the District’s LCFF revenue calculation for fiscal year 2020-21:

LCFF FUNDING 2020-21						
COLA						0.00%
Unduplicated pupil count as % of Enrollment						50.72%
	ADA Projection	Base	Grade Span	Supplemental	Concentration	TARGET
Grades TK-3	2,975.51	\$7,092	\$738	\$794	\$0	\$25,661,617
Grades 4-6	2,209.07	\$7,199		\$730	\$0	\$17,516,305
Grades 7-8	1,495.38	\$7,412		\$752	\$0	\$12,208,093
ADA	6,679.96					
TOTAL FUNDING		\$48,089,169	\$2,195,926	\$5,100,920	\$0	\$55,386,015
Add on: Targeted Instructional Improvement						\$787,382
Add on: Transportation						\$407,551
LCFF FUNDING						<b>\$56,580,948</b>

LCFF Revenue Assumptions	2020-21 Proposed Budget
Enrollment	6,756
Average Daily Attendance (Funded)	6,679.96
COLA	0.00%
Deficit Factor	-7.92%
Unduplicated Pupil %	50.72%

Planning Factors	Fiscal Year		
	2020-21	2021-22	2022-23
COLA	0.00%	0.00%	0.00%
Deficit Factor	-7.92%	-7.92%	-7.92%
Lottery - Unrestricted per ADA	\$153	\$153	\$153
Lottery - Prop 20 per ADA	\$54	\$54	\$54
Mandate Block Grant per ADA - K-8	\$32.18	\$32.18	\$32.18
CalPERS Employer Rate	20.70%	22.80%	25.80%
CalSTRS Employer Rate	16.15%	16.02%	18.40%

**GENERAL FUND EXPENDITURE ASSUMPTIONS AND ESTIMATES FOR 2020-21  
Major Revenue and Expenditure Assumptions for 2020-21 Budget Adoption**

The chart below shows a summary of the District's General Fund. For 2020-21, the ending fund balance is projected at \$4.367 million. The fund balance enables the district to balance its budget in the out years by accounting for automatic pay increases in step and column costs, increases in CalSTRS and CalPERS rates and other associated cost increases in non-salary services costs.

GENERAL FUND	UNRESTRICTED	RESTRICTED	COMBINED
Revenues	\$61,140,060	\$9,758,934	\$70,898,994
Expenditures	\$58,323,188	\$23,425,922	\$81,749,110
Transfers In	\$3,358,405	\$0	\$3,358,405
Transfers Out	\$0	\$40,000	\$40,000
Other Uses	\$0	\$0	\$0
Contributions to Restricted Programs	(\$14,576,865)	\$14,576,865	\$0
Increase/Decrease to Fund Balance	(\$8,401,588)	\$869,877	(\$7,531,711)
Beginning Fund Balance	\$10,223,972	\$1,605,899	\$11,829,871
<b>Ending Fund Balance</b>	<b>\$1,822,384</b>	<b>\$2,475,776</b>	<b>\$4,298,160</b>
COMPONENTS OF ENDING FUND BALANCE			
Reserve for Revolving Account	\$25,000		\$25,000
Stores	\$83,375		\$83,375
Legally Restricted Balance		\$2,475,776	\$2,475,776
<b>Committed:</b>			
Fiscal Stabilization Funds	\$0		\$0
<b>Reserve for Economic Uncertainties REU</b>			
General Fund Allocation REU	\$2,453,674		\$2,453,674
<b>Undesignated Fund Balance</b>	<b>(\$631,289)</b>		<b>(631,289)</b>

**Class Sizes:** For 2020-21 class size staffing ratios as per contract are as indicated below:

- Grades K–3 @ 24:1
- Grades 4–5 @ 30.5:1
- Grades 6–8 @ 32:1

**Contribution to Restricted Programs and Interfund Transfers:** The chart below shows General Fund contributions to the Restricted Programs and interfund transfers.

GENERAL FUND CONTRIBUTIONS /INTERFUND TRANSFERS	
Special Education	\$11,921,396
Routine Restricted Maintenance	\$ 2,655,469
Others	\$ 0
<b>TOTAL</b>	<b>\$14,576,865</b>

Major Expenditure Increases/(Decreases) Assumptions - General Fund	FY 2020-21
Automatic Pay Increases for Step/Column – Unrestricted and Restricted	\$ 733,150
FTE reduction as part of declining enrollment - Unrestricted	(\$531,250)
Text Book Adoption estimate – Unrestricted/Lottery Prop 20	\$300,000
Transfer to fund 40 for QZAB payment - Unrestricted	\$0
Fiscal Impact of On-going Settlements	Not budgeted
STRS contribution amount – Unrestricted and Restricted	\$9,572,642
PERS contribution amount – Unrestricted and Restricted	\$3,177,505

### PROJECTIONS FOR 2021-22 AND 2022-23

Based on current LCFF revenue projections by the State Department of Finance, staff’s multi-year analysis shows positive ending balances in the Unrestricted General Fund for the current and two subsequent fiscal years, as follows:

- For 2021-22, the ending fund balance is projected at **-\$7.27** million which is short of the required reserves for economic uncertainties (3%). This ending balance assumes a reduction of 4 FTE’s.
- For 2022-23, the ending fund balance is projected at **-\$21.8** million which is short of the required reserves for economic uncertainties (3%). This ending balance assumes an additional reduction of 5 FTE’s.

## BUDGET ASSUMPTIONS FOR 2021-22 AND 2022-23

The following tables reflect major revenue and expenditure assumptions:

Multi-Year LCFF Revenue Assumptions	FY 2021-22	FY 2022-23
Enrollment	6,745	6,637
Average Daily Attendance (Funded)	6,597.36	6,561.40
COLA	0.00%	0.00%
Deficit Factor	-7.92%	-7.92%
Unduplicated Pupil %	49.82%	50.12%

Major Expenditure Assumptions - General Fund	FY 2021-22	FY 2022-23
Automatic Pay Increases for Step/Column – Unrestricted and Restricted	\$ 737,311	\$741,996
Text Book Adoption – Unrestricted/Lottery Prop 20	\$300,000	\$300,000
FTE reduction as part of declining enrollment - Unrestricted	(\$425,000)	(\$531,250)
Transfer from fund 17 to general fund	\$1,049,795	\$0
Transfer from fund 20 to general fund	\$0	\$0
Transfer to fund 40 for QZAB payment	\$0	\$0
Fiscal impact of on-going negotiations	Not budgeted	Not budgeted

### ENROLLMENT DATA

During the past year’s, Berryessa Union School District’s enrollment has been declining. Below is a snapshot of the district’s Enrollment and ADA data. As you can see, staff is projecting a decline in the future enrollment based on the demographer’s report and internal analysis.

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
District Enrollment	6,988	6,842	6,742	6,705	6,597
COE Enrollment	42	41	40	40	40
Total Enrollment	7,030	6,883	6,782	6,745	6,637
District Unduplicated Pupil Count	3,679	3,356	3,371	3,353	3,299
COE Unduplicated Pupil Count	29	33	28	28	28
Total Unduplicated Pupil Count	3,708	3,389	3,399	3,381	3,327
	<i>3-rolling Percentage</i>	<i>3-rolling Percentage</i>	<i>3-rolling Percentage</i>	<i>3-rolling Percentage</i>	<i>3-rolling Percentage</i>
Single Year Unduplicated Pupil Percentage	52.75%	49.24%	50.12%	50.12%	50.12%
<b>Unduplicated Pupil Percentage (%)</b>	<b>54.79%</b>	<b>53.40%</b>	<b>50.72%</b>	<b>49.82%</b>	<b>50.12%</b>

### ADA DATA (including COE ADA)

	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	2,976.67	2,977.03	2,975.51	2,912.02	2,896.11
Grades 4-6	2,311.81	2,259.26	2,209.07	2,185.93	2,174.04
Grades 7-8	1,642.04	1,570.07	1,495.38	1,499.41	1,491.25
Total	6,630.52	6,806.36	6,679.96	6,597.36	6,561.40

## MULTI-YEAR SCENARIO ANALYSIS

Due to recent developments in California’s budget, Berryessa Union School District developed multiple scenarios to show the possible outcomes for the three-year budget projections.

### 2020-21

Object Codes	2020-21 Proposed Budget	2020-21 Legislature Approved Budget	Difference
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>			
1. LCFF/Revenue Limit Sources 8010-8099	\$ 56,580,948	\$ 62,868,722	\$ 6,287,774
2. Federal Revenues 8100-8299			
3. Other State Revenues 8300-8599	1,236,995	4,804,787	3,567,792
4. Other Local Revenues 8600-8799	3,322,117	3,322,117	-
5. Other Financing Sources			
a. Transfers In 8900-8290	3,358,405	3,358,405	-
b. Other Sources 8930-8979			
c. Contributions 8980-8999	(14,576,865)	(14,576,865)	-
6. Total (Sum lines A1 thru A5c)	49,921,600	59,777,166	9,855,566
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>			
1. Certificated Salaries 1000-1999	32,432,396	32,432,396	-
2. Classified Salaries 2000-2999	6,630,711	6,630,711	-
3. Employee Benefits 3000-3999	15,300,008	15,300,008	-
4. Books and Supplies 4000-4999	1,054,405	1,054,405	-
5. Services and Other Operating Expenditures 5000-5999	3,201,386	3,201,386	-
6. Capital Outlay 6000-6999	3,600	3,600	-
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499	775,897	775,897	-
8. Other Outgo - Transfers of Indirect Costs 7300-7399	(1,075,216)	(1,075,216)	-
9. Other Financing Uses			
a. Transfers Out 7600-7629			
b. Other Uses 7630-7699			
10. Other Adjustments (Explain in Section F below)			
11. Total (Sum lines B1 thru B10)	58,323,188	58,323,188	-
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	(8,401,588)	1,453,978	9,855,566
<b>D. Fund Balance</b>			
1. Net Beginning Fund Balance	10,223,973	10,223,973	-
<b>E. AVAILABLE RESERVES</b>			
1. General Fund			
a. Stabilization Arrangements 9750	-	-	-
b. Reserve for Economic Uncertainties 9789	-	-	-
c. Unassigned/Unappropriated 9790	\$ 1,822,385	\$ 11,677,951	\$ 9,855,566

**Assumptions:**

- COLA Received at the projected rate
- No Deficit factor applied
- Includes Berryessa's portion of the possible \$2.9 billion from CARES Act (distributed on LCFF and not Concentration Grant Funds)
- Special Education enrollment learning loss (\$1,099 per Student with Disabilities)

**2021-22**

		2021-22 Proposed Budget	2021-22 Legislature Approved Budget	Difference
Object Codes				
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>				
1. LCFF/Revenue Limit Sources	8010-8099	\$ 55,790,509	\$ 63,494,452	\$ 7,703,943
2. Federal Revenues	8100-8299			
3. Other State Revenues	8300-8599	1,230,211	1,230,211	-
4. Other Local Revenues	8600-8799	3,295,664	3,295,664	-
5. Other Financing Sources				
a. Transfers In	8900-8290	1,049,795	1,049,795	-
b. Other Sources	8930-8979			
c. Contributions	8980-8999	(14,410,251)	(14,410,251)	-
6. Total (Sum lines A1 thru A5c)		46,955,928	54,659,871	7,703,943
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>				
1. Certificated Salaries	1000-1999	32,496,178	32,496,178	-
2. Classified Salaries	2000-2999	6,792,622	6,792,622	-
3. Employee Benefits	3000-3999	15,551,560	15,551,560	-
4. Books and Supplies	4000-4999	1,062,223	1,062,223	-
5. Services and Other Operating Expenditures	5000-5999	3,533,344	3,533,344	-
6. Capital Outlay	6000-6999	3,636	3,636	-
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	783,656	783,656	-
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(590,224)	(590,224)	-
9. Other Financing Uses				
a. Transfers Out	7600-7629			
b. Other Uses	7630-7699			
10. Other Adjustments (Explain in Section F below)				
11. Total (Sum lines B1 thru B10)		59,632,994	59,632,994	-
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(12,677,066)</b>	<b>(4,973,123)</b>	<b>7,703,943</b>
<b>D. Fund Balance</b>				
1. Net Beginning Fund Balance		1,822,385	11,677,951	
<b>E. AVAILABLE RESERVES</b>				
1. General Fund				
a. Stabilization Arrangements	9750	-	-	-
b. Reserve for Economic Uncertainties	9789	-	-	-
c. Unassigned/Unappropriated	9790	\$ (10,854,681)	\$ 6,704,828	\$ 17,559,509

**Assumptions:**

- COLA Received at the projected rate
- No Deficit factor applied

2022-23

		2022-23 Proposed Budget	2022-23 Legislature Approved Budget	Difference
Object Codes				
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>				
1. LCFF/Revenue Limit Sources	8010-8099	\$ 55,522,576	\$ 65,203,282	\$ 9,680,706
2. Federal Revenues	8100-8299			
3. Other State Revenues	8300-8599	1,210,414	1,210,414	-
4. Other Local Revenues	8600-8799	1,558,576	1,558,576	-
5. Other Financing Sources				
a. Transfers In	8900-8290			-
b. Other Sources	8930-8979			-
c. Contributions	8980-8999	(14,836,460)	(14,836,460)	-
6. Total (Sum lines A1 thru A5c)		43,455,106	53,135,812	9,680,706
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>				
1. Certificated Salaries	1000-1999	31,541,717	31,541,717	-
2. Classified Salaries	2000-2999	6,579,644	6,579,644	-
3. Employee Benefits	3000-3999	15,266,636	15,266,636	-
4. Books and Supplies	4000-4999	1,072,497	1,072,497	-
5. Services and Other Operating Expenditures	5000-5999	3,518,378	3,518,378	-
6. Capital Outlay	6000-6999	3,672	3,672	-
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	791,493	791,493	-
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(590,224)	(590,224)	-
9. Other Financing Uses				
a. Transfers Out	7600-7629			
b. Other Uses	7630-7699			
10. Other Adjustments (Explain in Section F below)				
11. Total (Sum lines B1 thru B10)		58,183,812	58,183,812	-
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>		(14,728,706)	(5,048,000)	9,680,706
<b>D. Fund Balance</b>				
1. Net Beginning Fund Balance		(10,854,681)	6,704,828	
<b>E. AVAILABLE RESERVES</b>				
1. General Fund				
a. Stabilization Arrangements	9750	-	-	-
b. Reserve for Economic Uncertainties	9789	-	-	-
c. Unassigned/Unappropriated	9790	\$ (25,583,387)	\$ 1,656,828	\$ 27,240,215

**Assumptions:**

- COLA Received at the projected rate
- No Deficit factor applied



As of the June 15 constitutional deadline to act on a state spending plan for 2020-21, the Assembly and Senate approved the Legislature’s version of the 2020-21 State Budget, despite not reaching a final agreement with Governor Gavin Newsom. The legislative leadership and the Governor continue to have positive negotiations, but the final version of the budget may be very different from what was approved by the legislature and what the Governors’ May Revision initially proposed. The Governor may take one of the following actions:

1. Approve the budget bill as presented
2. Approve the budget bill with specific line item reductions
3. Veto the budget bill and send it back to the legislature

## **OTHER ITEMS**

### **PENSION FUNDS**

#### **STRS**

CalSTRS contribution rates and benefit levels are set in statute. Legislation is required to change the rates. The contribution rates for employer at the time of the Adopted Budget report are as follows:

<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
8.88%	10.73%	12.58%	14.43%	16.28%	17.10%	16.15%	16.02%	18.40%

#### **PERS**

The contribution rates for employer at the time of the Adopted Budget report are as follows:

<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
11.771%	11.847%	13.888%	15.531%	18.062%	19.70%	20.70%	22.80%	25.80%

## **DISTRICT NEGOTIATIONS UPDATE**

The District is currently in negotiations with the CTAB bargaining unit for 2020-21. Staff will update the Board periodically on the status of the negotiations.

## **FISCAL CHALLENGES**

Fiscal pressures resulting from COVID-19, a decrease in LCFF funding and Prop 98 funding, declining enrollment, and cash deferrals, has required the district to transfer all funds from funds 17 and fund 20 along with developing a budget stabilization plan to maintain fiscal solvency.

The District's multi-year projections illustrate a structural deficit, declining reserves, and budget shortfalls in the out-years, requiring the District to make spending reductions in order to meet the statutory reserve requirements for all three years.

In School District Finance and under the LCFF, the major assumptions in projecting general purpose revenues are (1) the state economy, which drives the COLA and LCFF factors, (2) District Enrollment, (3) Student Average Daily Attendance (ADA), and (4) Unduplicated Pupil Percentage (UPP). The Budget Projections for 2020-21 and the two out-years are based on latest information. However, there are potential changes between the Governor's May Revise and the final Budget that can positively affect the Districts financial position.

### **SUMMARY AND RECOMMENDATION**

Based on the projected balances shown in this report, the Berryessa Union School District can maintain the minimum required reserve of 3%, therefore, a positive certification can be achieved for its Proposed Budget for 2020-21.

For the two subsequent years as shown on the multi-year analysis, the District will have to make significant budget reductions to achieve a positive certification for 2021-22 and 2022-23. The magnitude of the reductions will be based upon the Governor's approved 2020-21 budget and any subsequent revisions due to the recovery of the economy from COVID and any federal government stimulus funds.

Based on the financial information presented, staff recommends approval of the 2020-21 Proposed Budget and projections for 2021-22 and 2022-23, as presented.

**BERRYESSA UNION SCHOOL DISTRICT  
2019-20 ESTIMATED ACTUAL  
INCOME STATEMENT**

Object #	Categories	Unrestricted General Funds			Restricted General Funds				TOTAL GENERAL FUND Rest./Unrest.
		Unrestricted F010	Unrestricted Lottery F020	Total Unrestricted	RRMA F050	Categorical F060	Special Ed. F080	Total Restricted	
<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)	62,739,138	-	\$62,739,138	-	-	-	\$0	\$62,739,138
8100-8299	Federal	-	-	\$0	-	1,686,093	1,400,625	\$3,086,718	\$3,086,718
8300-8599	Other State	807,204	1,033,897	\$1,841,101	-	3,418,369	323,893	\$3,742,262	\$5,583,363
8600-8799	Local	3,311,444	-	\$3,311,444	-	786,469	391,935	\$1,178,404	\$4,489,848
8910-8929	Other Authorized Interfund Transfer In	737,172	-	\$737,172	-	-	-	\$0	\$737,172
8950-8959	Proceeds Fr Sale of Bonds	-	-	\$0	-	-	-	\$0	\$0
8979	All Other Financing Sources	-	-	\$0	-	-	-	\$0	\$0
8980-8999	Contrib to Special Ed. & Other Restr. Fd	(14,910,341)	-	(\$14,910,341)	3,241,306	106,242	11,562,793	\$14,910,341	(\$0)
<b>Total Revenues</b>		<b>\$52,684,617</b>	<b>\$1,033,897</b>	<b>\$53,718,514</b>	<b>\$3,241,306</b>	<b>\$5,997,173</b>	<b>\$13,679,246</b>	<b>\$22,917,725</b>	<b>\$76,636,239</b>
<b>Expenditures</b>									
1000-1999	Certificated Salaries	31,589,011	859,196	\$32,448,207	30,949	555,923	4,582,464	\$5,169,336	\$37,617,543
2000-2999	Classified Salaries	6,691,285	-	\$6,691,285	1,516,775	112,598	2,938,488	\$4,567,861	\$11,259,146
3000-3999	Employee Benefits	15,026,174	174,701	\$15,200,875	862,040	3,057,272	3,160,531	\$7,079,843	\$22,280,719
4000-4999	Books & Supplies	817,555	-	\$817,555	235,342	1,339,868	74,186	\$1,649,396	\$2,466,951
5000-5999	Contracted Services	3,856,497	-	\$3,856,497	409,988	887,645	2,094,658	\$3,392,291	\$7,248,788
6000-6999	Capital Outlay	-	-	\$0	37,276	-	-	\$37,276	\$37,276
7100-7299	Other Outgo (including transf ind/direct)	723,451	-	\$723,451	1,113	-	-	\$1,113	\$724,565
7300-7399	Transfers of Indirect/Direct Support Costs	(1,253,187)	-	(\$1,253,187)	246,241	88,355	918,591	\$1,253,187	(\$0)
7400-7499	Other Outgo (including transf ind/direct)	-	-	\$0	-	-	-	\$0	\$0
<b>Total Expenditures</b>		<b>57,450,787</b>	<b>\$1,033,897</b>	<b>\$58,484,684</b>	<b>\$3,339,723</b>	<b>\$6,041,662</b>	<b>\$13,768,919</b>	<b>\$23,150,304</b>	<b>\$81,634,987</b>
7600-7699	Other Sources/Uses	\$99,403	-	\$99,403	-	50,000	-	\$50,000	\$149,403
<b>Total Fund Expenditures</b>		<b>\$57,550,190</b>	<b>\$1,033,897</b>	<b>\$58,584,087</b>	<b>\$3,339,723</b>	<b>\$6,091,662</b>	<b>\$13,768,919</b>	<b>\$23,200,304</b>	<b>\$81,784,390</b>
Net Increase/Decrease to Fund Balance		(\$4,865,573)	\$0	(\$4,865,573)	(\$98,417)	(\$94,489)	(\$89,673)	(\$282,578)	(\$5,148,151)
<b>BEGINNING BALANCE</b>		<b>\$15,089,545</b>	<b>\$0</b>	<b>\$15,089,545</b>	<b>\$101,512</b>	<b>\$1,621,101</b>	<b>\$165,865</b>	<b>\$1,888,477</b>	<b>\$16,978,022</b>
Net Change		(\$4,865,573)	\$0	(\$4,865,573)	(\$98,417)	(\$94,489)	(\$89,673)	(\$282,578)	(\$5,148,151)
<b>ENDING BALANCE</b>		<b>\$10,223,972</b>	<b>\$0</b>	<b>\$10,223,972</b>	<b>\$3,095</b>	<b>\$1,526,612</b>	<b>\$76,192</b>	<b>\$1,605,899</b>	<b>\$11,829,871</b>
<b>Audit Adjustments</b>		-	-	-	-	-	-	-	-
<b>NET ENDING BALANCE AFTER AUDIT ADJUSTMENT</b>		<b>\$10,223,972</b>	<b>\$0</b>	<b>\$10,223,972</b>	<b>\$3,095</b>	<b>\$1,526,612</b>	<b>\$76,192</b>	<b>\$1,605,899</b>	<b>\$11,829,871</b>

**BERRYESSA UNION SCHOOL DISTRICT  
2019-20 ESTIMATED ACTUAL  
INCOME STATEMENT**

Object #	Categories	Cafeteria F130	Deferred Maintenance F140	Special Reserve-Other Than Capital Projects F170	Post Retirees Benefits F200	Building F210	Capital Facilities- Developer Fee F250	Special Reserve-For Capital Projects F400	DISTRICT TOTAL
<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)								\$62,739,138
8100-8299	Federal	1,074,000							\$4,160,718
8300-8599	Other State	78,500							\$5,661,863
8600-8799	Local	1,295,585	8,000	50,000	50,000	157,270	550,000	280,000	\$6,880,703
8910-8929	Other Authorized Interfund Transfer In	50,000						99,403	\$886,575
8950-8959	Proceeds Fr Sale of Bonds								\$0
8979	All Other Financing Sources								\$0
8980-8999	Contrib to Special Ed. & Other Restr. Fd								(\$0)
<b>Total Revenues</b>		<b>\$2,498,085</b>	<b>\$8,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$157,270</b>	<b>\$550,000</b>	<b>\$379,403</b>	<b>\$80,328,997</b>
<b>Expenditures</b>									
1000-1999	Certificated Salaries							-	\$37,617,543
2000-2999	Classified Salaries	1,215,910				37,817		-	\$12,512,873
3000-3999	Employee Benefits	571,178				11,505		-	\$22,863,402
4000-4999	Books & Supplies	678,807				831,807		-	\$3,977,565
5000-5999	Contracted Services	95,700				415,060	45,010		\$7,804,558
6000-6999	Capital Outlay	11,000				3,762,331	250,000	97,277	\$4,157,884
7100-7299	Other Outgo (including transf ind/direct)	2,500			716,172	658,152		274,528	\$2,375,917
7300-7399	Transfers of Indirect/Direct Support Costs							-	(\$0)
7400-7499	Other Outgo (including transf ind/direct)						21,000		\$21,000
<b>Total Expenditures</b>		<b>\$2,575,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,172</b>	<b>\$5,716,672</b>	<b>\$316,010</b>	<b>\$371,805</b>	<b>\$91,330,741</b>
7600-7699	Other Sources/Uses	-	-	-	-	-	-	-	\$149,403
<b>Total Fund Expenditures</b>		<b>\$2,575,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,172</b>	<b>\$5,716,672</b>	<b>\$316,010</b>	<b>\$371,805</b>	<b>\$91,480,144</b>
Net Increase/Decrease to Fund Balance		(\$77,010)	\$8,000	\$50,000	(\$666,172)	(\$5,559,402)	\$233,990	\$7,598	(\$11,151,147)
<b>BEGINNING BALANCE</b>		<b>\$77,010</b>	<b>\$748,610</b>	<b>\$2,562,792</b>	<b>\$2,532,580</b>	<b>\$13,533,183</b>	<b>\$3,112,546</b>	<b>\$15,555,523</b>	<b>\$55,100,266</b>
Net Change		(\$77,010)	\$8,000	\$50,000	(\$666,172)	(\$5,559,402)	\$233,990	\$7,598	(\$11,151,147)
<b>ENDING BALANCE</b>		<b>\$0</b>	<b>\$756,610</b>	<b>\$2,612,792</b>	<b>\$1,866,408</b>	<b>\$7,973,781</b>	<b>\$3,346,536</b>	<b>\$15,563,121</b>	<b>\$43,949,119</b>
<b>Audit Adjustments</b>									
<b>NET ENDING BALANCE AFTER AUDIT ADJUSTMENT</b>		<b>\$0</b>	<b>\$756,610</b>	<b>\$2,612,792</b>	<b>\$1,866,408</b>	<b>\$7,973,781</b>	<b>\$3,346,536</b>	<b>\$15,563,121</b>	<b>\$43,949,119</b>

**BERRYESSA UNION SCHOOL DISTRICT  
2020-21 PROPOSED BUDGET  
INCOME STATEMENT**

Object #	Categories	Unrestricted General Funds			Restricted General Funds				TOTAL GENERAL FUND Rest./Unrest.
		Unrestricted F010	Unrestricted Lottery F020	Total Unrestricted	RRMA F050	Categorical F060	Special Ed. F080	Total Restricted	
<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)	\$ 56,580,948	\$ -	\$ 56,580,948				\$ -	\$ 56,580,948
8100-8299	Federal	-		-		2,005,300	1,420,960	3,426,260	3,426,260
8300-8599	Other State	214,961	1,022,034	1,236,995		4,723,713	319,180	5,042,893	6,279,888
8600-8799	Local	3,322,117	-	3,322,117		693,347	596,435	1,289,782	4,611,900
8910-8929	Other Authorized Interfund Transfer In	3,358,405	-	3,358,405				-	3,358,405
8950-8959	Proceeds Fr Sale of Bonds	-	-	-				-	-
8979	All Other Financing Sources	-	-	-				-	-
8980-8999	Contrib to Special Ed. & Other Restr. Fd	(14,576,865)	-	(14,576,865)	2,655,469		11,921,396	14,576,865	-
<b>Total Revenues</b>		<b>\$48,899,567</b>	<b>\$1,022,034</b>	<b>\$ 49,921,600</b>	<b>\$ 2,655,469</b>	<b>\$ 7,422,360</b>	<b>\$ 14,257,971</b>	<b>\$ 24,335,800</b>	<b>\$ 74,257,400</b>
<b>Expenditures</b>									
1000-1999	Certificated Salaries	31,410,362	1,022,034	\$ 32,432,396	\$ 63,759	\$ 434,098	\$ 5,190,950	\$ 5,688,807	\$ 38,121,203
2000-2999	Classified Salaries	6,630,711		6,630,711	1,385,745	168,147	2,846,016	4,399,908	11,030,619
3000-3999	Employee Benefits	15,300,007		15,300,007	844,460	4,479,844	3,404,285	8,728,588	24,028,596
4000-4999	Books & Supplies	1,054,405		1,054,405	23,909	354,545	109,338	487,792	1,542,197
5000-5999	Contracted Services	3,201,386		3,201,386	336,204	915,209	1,792,807	3,044,220	6,245,606
6000-6999	Capital Outlay	3,600		3,600				-	3,600
7100-7299	Other Outgo (including transf ind/direct)	775,897		775,897	1,392	-		1,392	777,289
7300-7399	Transfers of Indirect/Direct Support Costs	(1,075,216)		(1,075,216)				-	(1,075,216)
7400-7499	Other Outgo (including transf ind/direct)			-		143,112	932,104	1,075,216	1,075,216
<b>Total Expenditures</b>		<b>\$57,301,154</b>	<b>\$1,022,034</b>	<b>\$ 58,323,188</b>	<b>\$ 2,655,469</b>	<b>\$ 6,494,955</b>	<b>\$ 14,275,499</b>	<b>\$ 23,425,923</b>	<b>\$ 81,749,110</b>
7600-7699	Other Sources/Uses		-	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
<b>Total Fund Expenditures</b>		<b>\$57,301,154</b>	<b>\$1,022,034</b>	<b>\$ 58,323,188</b>	<b>\$ 2,655,469</b>	<b>\$ 6,534,955</b>	<b>\$ 14,275,499</b>	<b>\$ 23,465,923</b>	<b>\$ 81,789,110</b>
Net Increase/Decrease to Fund Balance		<b>(\$8,401,587)</b>	<b>(\$0)</b>	<b>\$ (8,401,587)</b>	<b>\$ 0</b>	<b>\$ 887,405</b>	<b>\$ (17,528)</b>	<b>\$ 869,877</b>	<b>\$ (7,531,710)</b>
<b>BEGINNING BALANCE</b>		<b>\$10,223,972</b>	<b>\$0</b>	<b>\$ 10,223,972</b>	<b>\$ 3,095</b>	<b>\$ 1,526,612</b>	<b>\$ 76,192</b>	<b>\$ 1,605,899</b>	<b>\$ 11,829,871</b>
Net Change		<b>(\$8,401,587)</b>	<b>(\$0)</b>	<b>\$ (8,401,587)</b>	<b>\$ 0</b>	<b>\$ 887,405</b>	<b>\$ (17,528)</b>	<b>\$ 869,877</b>	<b>\$ (7,531,710)</b>
<b>ENDING BALANCE</b>		<b>\$1,822,385</b>	<b>(\$0)</b>	<b>\$ 1,822,385</b>	<b>\$ 3,095</b>	<b>\$ 2,414,018</b>	<b>\$ 58,664</b>	<b>\$ 2,475,776</b>	<b>\$ 4,298,161</b>

**BERRYESSA UNION SCHOOL DISTRICT  
2020-21 PROPOSED BUDGET  
INCOME STATEMENT**

Object #	Categories	Cafeteria Special Reserve F130	Deferred Maintenance F140	Special Reserve-Other Than Capital Projects F170	Post Retirees Benefits F200	Building F210	Capital Facilities- Developer Fee F250	Special Reserve-For Capital Projects F400	DISTRICT TOTAL
<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)								\$ 56,580,948
8100-8299	Federal	1,074,000							4,500,260
8300-8599	Other State	78,500							6,358,388
8600-8799	Local	1,427,400				150,000			6,189,300
8910-8929	Other Authorized Interfund Transfer In	40,000							3,398,405
8950-8959	Proceeds Fr Sale of Bonds								-
8979	All Other Financing Sources								-
8980-8999	Contrib to Special Ed. & Other Restr. Fd								-
<b>Total Revenues</b>		<b>\$ 2,619,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,027,300</b>
<b>Expenditures</b>									
1000-1999	Certificated Salaries								\$ 38,121,203
2000-2999	Classified Salaries	1,153,854				68,904			12,253,377
3000-3999	Employee Benefits	575,952				22,652			24,627,200
4000-4999	Books & Supplies	663,786	200,000			303,494	23,000		2,732,477
5000-5999	Contracted Services	92,500	100,000			44,213			6,482,319
6000-6999	Capital Outlay					7,107,398			7,110,998
7100-7299	Other Outgo (including transf ind/direct)	1,000				577,119			1,355,408
7300-7399	Transfers of Indirect/Direct Support Costs								(1,075,216)
7400-7499	Other Outgo (including transf ind/direct)			2,612,792	724,613		21,000		4,433,621
<b>Total Expenditures</b>		<b>\$ 2,487,092</b>	<b>\$ 300,000</b>	<b>\$ 2,612,792</b>	<b>\$ 724,613</b>	<b>\$ 8,123,780</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 96,041,387</b>
7600-7699	Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Total Fund Expenditures</b>		<b>\$ 2,487,092</b>	<b>\$ 300,000</b>	<b>\$ 2,612,792</b>	<b>\$ 724,613</b>	<b>\$ 8,123,780</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 96,081,387</b>
Net Increase/Decrease to Fund Balance		\$ 132,808	\$ (300,000)	\$ (2,612,792)	\$ (724,613)	\$ (7,973,780)	\$ (44,000)	\$ -	\$ (19,054,087)
<b>BEGINNING BALANCE</b>		<b>\$ -</b>	<b>\$ 756,610</b>	<b>\$ 2,612,792</b>	<b>\$ 1,866,408</b>	<b>\$ 7,973,781</b>	<b>\$ 3,346,536</b>	<b>\$ 15,563,121</b>	<b>\$ 43,949,119</b>
Net Change		\$ 132,808	\$ (300,000)	\$ (2,612,792)	\$ (724,613)	\$ (7,973,780)	\$ (44,000)	\$ -	\$ (19,054,087)
<b>ENDING BALANCE</b>		<b>\$ 132,808</b>	<b>\$ 456,610</b>	<b>\$ -</b>	<b>\$ 1,141,795</b>	<b>\$ 1</b>	<b>\$ 3,302,536</b>	<b>\$ 15,563,121</b>	<b>\$ 24,895,032</b>

# Brooktree Elementary School

Principal: Mya Duong

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## **School Motto: "I am capable; I can learn; I will learn"**

**Mission Statement:** Brooktree staff, students, parents and community will work together to create successful learning experiences for every student, recognize, embrace and celebrate diversity, and prepare our students academically and socially for the future.

### **The Instructional Program**

Student achievement at Brooktree School is a result of the focused attention we pay to our instructional programs that provide students with the skills and strategies to be successful in all academic areas. The Brooktree staff places emphasis on our Literacy for Reading and Language Arts program. Reading and Language Arts are areas in which the staff pays particular attention to developing the literacy for all students and the skills of the students for whom English is a second language.

Students are actively engaged in using best instructional practices for learning math with lessons supplemented using the Silicon Valley Math Initiative to support Common Core State Standards implementation. It is a distinctive approach to the curriculum that teaches the importance of mathematical processes hand in hand with calculation. The ultimate goal of the staff is the implementation of a relevant curriculum that is integrated and will guide students to be independent and critical thinkers. Shifts in the instructional program are reflected in classroom activities that incorporate cooperative learning, inter-disciplinary themes, standards based instruction with curriculum and activities that actively engage all students.

### **Support Programs**

All students receive direct and indirect instruction to meet academic and social expectations for collaborative learning. Groups are provided for those students who need additional support and for those with higher level needs, individual counseling with or without family, depending on the level of need, is conducted with our school social worker or school psychologist. Social, emotional, and academic development is focused at Brooktree. To further meet the needs of students, strong instruction works hand-in-hand with a variety of specialized outside supplementary support programs and projects. Some of these programs include: After school City of San Jose Recreation Camp, Young Rembrandts, Mad-Science, Fifth Grade Science Camp, and district supported summer programs for identified students.

### **Parent Involvement**

Parents and other community members play a vital role in the success of all children at Brooktree School. Two significant school wide organizations are the School Site Council (SSC), Parent Teacher Association (PTA), these groups support the English Learners Advisory Committee and Project Cornerstone's ABC reader program respectively. Brooktree benefits from the work of our very active and supportive PTA. The PTA provides additional resources to the staff and school in support of instructional and enrichment activities at Brooktree. Without such dedication, we simply could not offer all the services, assemblies, and activities that we do.

**Brooktree Elementary School**

PROPOSED BUDGET

2020-21

<b>002 - Brooktree</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,696,722
2110 - Instructional Aides	23,071
2910 - NOON DUTY	18,896
3101 - STRS - Certificated	274,022
3202 - PERS - Classified	2,022
3212 - EMPC PERS Classified	139
3312 - OASDI-Classified	2,089
3321 - Medicare - Cerfiticated	24,605
3322 - Medicare - Classified	488
3401 - Health & Welfare - Certificated	246,254
3402 - Health & Welfare - Classified	5,889
3501 - State Unemployment - Certificated	850
3502 - State Unemployment - Classified	16
3601 - Workers Comp - Certificated	28,143
3602 - Workers Comp - Classified	558
3701 - Retiree Benefits - Certificated	27,997
3702 - Retiree Benefits - Classified	477
<b>018100 - Regular Education</b>	<b>2,352,238</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	258
3321 - Medicare - Cerfiticated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	28
4310 - Materials & Supplies	9,175
5610 - Equipment Rental & Maintenance Agreements	4,000
5716 - Interprogram - Duplication	500
5724 - Interprogram - Postage	500
<b>018200 - Regular Education Discretionary</b>	<b>16,085</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,279
<b>018700 - Technology Replacement</b>	<b>4,279</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	170,515
2410 - Clerical, Technical and Office Salaries	27,525
2480 - Secretary	56,956
3101 - STRS - Certificated	27,538
3202 - PERS - Classified	17,488
3212 - EMPC PERS Classified	1,709
3312 - OASDI-Classified	5,238
3321 - Medicare - Cerfiticated	2,472
3322 - Medicare - Classified	1,225
3401 - Health & Welfare - Certificated	20,211
3402 - Health & Welfare - Classified	26,278
3501 - State Unemployment - Certificated	85
3502 - State Unemployment - Classified	42
3601 - Workers Comp - Certificated	2,828
3602 - Workers Comp - Classified	1,402
3702 - Retiree Benefits - Classified	1,394
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>363,306</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	15,200
3101 - STRS - Certificated	2,455
3321 - Medicare - Cerfiticated	220



**Brooktree Elementary School**

PROPOSED BUDGET

2020-21

<b>002 - Brooktree</b>	
	<b>2020-21 Proposed Budget</b>
3501 - State Unemployment - Certificated	8
3601 - Workers Comp - Certificated	263
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	18,639
4399 - Program Reserves	12,882
4410 - Equipment - \$500 TO \$4999	26,712
5610 - Equipment Rental & Maintenance Agreements	3,500
5846 - Licensing Software Agreement	1,000
<b>050000 - Supplemental</b>	<b>85,879</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	57,639
3202 - PERS - Classified	11,931
3212 - EMPC PERS Classified	2,755
3312 - OASDI-Classified	3,574
3322 - Medicare - Classified	836
3402 - Health & Welfare - Classified	12,772
3502 - State Unemployment - Classified	29
3602 - Workers Comp - Classified	956
3702 - Retiree Benefits - Classified	951
5515 - Disposal Services	5,451
5520 - Gas/Electricity	4,502
5525 - NATURAL GAS	3,893
5558 - Water	13,692
5930 - Telephone	498
<b>075400 - Utilities And Housekeeping</b>	<b>119,479</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	18,159
3202 - PERS - Classified	3,759
3312 - OASDI-Classified	1,126
3322 - Medicare - Classified	263
3402 - Health & Welfare - Classified	5,000
3502 - State Unemployment - Classified	9
3602 - Workers Comp - Classified	301
3702 - Retiree Benefits - Classified	300
<b>082300 - Measure K Library</b>	<b>28,917</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	31,036
3202 - PERS - Classified	6,425
3212 - EMPC PERS Classified	1,483
3312 - OASDI-Classified	1,924
3322 - Medicare - Classified	450
3402 - Health & Welfare - Classified	6,879
3502 - State Unemployment - Classified	16
3602 - Workers Comp - Classified	514
3702 - Retiree Benefits - Classified	512
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>49,239</b>
<b>002 - Brooktree</b>	<b>3,019,422</b>

# Cherrywood Elementary School

Principal: Tina Tong Choy

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## A California Distinguished School

*“Learning for a Lifetime”*

The mission of Cherrywood School is to help students develop their love of learning, social skills, and a sense of community responsibility while meeting or exceeding grade level academic standards. Our first priority is to give students a solid understanding of the expected standards at each grade level. Our second priority is to prepare our students to be successful, contributing members of society. We place a high priority on life long skills; we want our students to develop strong social skills that enable them to collaborate well with others, to play together and to solve problems. We want them to be able to communicate effectively, be creative, use critical thinking skills and collaborate with their classmates as we prepare them to be 21<sup>st</sup> Century learners. We strive for our students to demonstrate a sense of responsibility to their school and community and to develop an excitement and enthusiasm for learning that will stay with them throughout their lives. We want to put them on the path to be college and/or career ready when they graduate high school. Working together, we can help our students achieve these goals.

### **What Do Our Students Learn?**

At Cherrywood, students participate in a variety of learning activities designed to give them opportunities to shine in many different ways. We believe in a balanced instruction which provides challenging and stimulating programs. All students are expected to master the state curriculum standards for each subject at their grade level. Standards are expectations of what students are to know and be able to do in each subject area including English Language Arts, Mathematics, Science, Social Science, VAPA and Physical Education. The current Common Core State Standards focus on the 4 C's in all academic areas: Critical Thinking, Creativity, Communication and Collaboration. Teachers use a variety of strategies and programs to instruct our students including SEAL, Dreambox, Writer's Workshop, and Accelerated Reader. Most recently, we have added Mandarin Immersion classrooms to our school where students have the opportunity to learn Mandarin and achieve academic standards simultaneously.

### **How Can Parents Help Their Children Excel At Cherrywood?**

Parents are the first teachers of their children. When children come to school, parents become partners with the school in the formal education of their children. Parents have a great deal of information to share about their children that can be helpful to teachers. Teachers have a great deal of training and expertise in teaching and working with children. The success of your child relies on mutual communication between home and school. By working together, we can achieve so much more.

### **A Safe and Successful Environment**

To promote a safe and orderly environment, all staff reinforces school rules with students on a daily basis. The Behavior Expectations, which is included in the Student and Parent Handbook, outlines general expectations for behavior as well as specific rules and consequences. We also promote a school wide positive behavior program. We have a social worker who works with students and groups on a variety of socioemotional issues. Everyone plays a part in making Cherrywood a school that we can be proud of. The Cherrywood Cheer, which is performed by the student body at each monthly Spirit Assembly, proclaims our “Cherrywood Charger Pride!”

**Cherrywood Elementary School**

PROPOSED BUDGET

2020-21

<b>003 - Cherrywood</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,166,973
2110 - Instructional Aides	8,838
2910 - NOON DUTY	18,063
3101 - STRS - Certificated	188,468
3202 - PERS - Classified	3,492
3212 - EMPC PERS Classified	192
3312 - OASDI-Classified	1,668
3321 - Medicare - Certificated	16,919
3322 - Medicare - Classified	390
3401 - Health & Welfare - Certificated	143,677
3402 - Health & Welfare - Classified	2,740
3501 - State Unemployment - Certificated	583
3502 - State Unemployment - Classified	13
3601 - Workers Comp - Certificated	19,355
3602 - Workers Comp - Classified	446
3701 - Retiree Benefits - Certificated	19,254
3702 - Retiree Benefits - Classified	394
<b>018100 - Regular Education</b>	<b>1,591,465</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	258
3321 - Medicare - Certificated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	28
4310 - Materials & Supplies	8,525
5610 - Equipment Rental & Maintenance Agreements	5,000
5724 - Interprogram - Postage	200
<b>018200 - Regular Education Discretionary</b>	<b>15,635</b>
<b><u>018400 - Dual Immersion</u></b>	
1110 - K-8 Teachers	397,649
2190 - Classified Inst. Aides - OT, Extra Duties	5,000
3101 - STRS - Certificated	64,220
3202 - PERS - Classified	1,035
3212 - EMPC PERS Classified	150
3312 - OASDI-Classified	310
3321 - Medicare - Certificated	5,765
3322 - Medicare - Classified	73
3401 - Health & Welfare - Certificated	53,775
3501 - State Unemployment - Certificated	197
3502 - State Unemployment - Classified	3
3601 - Workers Comp - Certificated	6,595
3602 - Workers Comp - Classified	87
3701 - Retiree Benefits - Certificated	6,561
<b>018400 - Dual Immersion</b>	<b>541,419</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,127
<b>018700 - Technology Replacement</b>	<b>4,127</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	168,853
2410 - Clerical, Technical and Office Salaries	26,004
2480 - Secretary	40,564
3101 - STRS - Certificated	27,270
3202 - PERS - Classified	13,780
3212 - EMPC PERS Classified	780
3312 - OASDI-Classified	4,127

**Cherrywood Elementary School**

PROPOSED BUDGET

2020-21

<b>003 - Cherrywood</b>	
	<b>2020-21 Proposed Budget</b>
3321 - Medicare - Certificated	2,448
3322 - Medicare - Classified	965
3401 - Health & Welfare - Certificated	11,064
3402 - Health & Welfare - Classified	26,474
3501 - State Unemployment - Certificated	84
3502 - State Unemployment - Classified	33
3601 - Workers Comp - Certificated	2,801
3602 - Workers Comp - Classified	1,104
3702 - Retiree Benefits - Classified	1,098
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>327,849</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	18,000
1190 - Extra Duty	8,000
2190 - Classified Inst. Aides - OT, Extra Duties	500
2910 - NOON DUTY	500
2990 - Other Supervisory - OT, Extra Duty	500
3101 - STRS - Certificated	4,199
3202 - PERS - Classified	311
3212 - EMPC PERS Classified	45
3312 - OASDI-Classified	93
3321 - Medicare - Certificated	377
3322 - Medicare - Classified	22
3501 - State Unemployment - Certificated	13
3502 - State Unemployment - Classified	1
3601 - Workers Comp - Certificated	449
3602 - Workers Comp - Classified	26
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	11,247
4399 - Program Reserves	12,886
4410 - Equipment - \$500 TO \$4999	12,237
5220 - Travel & Conference (Also for Mileage)	6,000
5610 - Equipment Rental & Maintenance Agreements	2,000
5716 - Interprogram - Duplication	500
5830 - Contracted Services (Board Approval Required)	3,000
<b>050000 - Supplemental</b>	<b>85,905</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	51,178
3202 - PERS - Classified	7,209
3312 - OASDI-Classified	2,159
3322 - Medicare - Classified	505
3402 - Health & Welfare - Classified	13,033
3502 - State Unemployment - Classified	17
3602 - Workers Comp - Classified	578
3702 - Retiree Benefits - Classified	575
5515 - Disposal Services	5,781
5520 - Gas/Electricity	6,622
5525 - NATURAL GAS	2,401
5558 - Water	19,981
5930 - Telephone	860
<b>075400 - Utilities And Housekeeping</b>	<b>110,900</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	18,159
3202 - PERS - Classified	3,759
3312 - OASDI-Classified	1,126
3322 - Medicare - Classified	263
3402 - Health & Welfare - Classified	5,000
3502 - State Unemployment - Classified	9

**Cherrywood Elementary School**

PROPOSED BUDGET

2020-21

<b>003 - Cherrywood</b>	
	<b>2020-21 Proposed Budget</b>
3602 - Workers Comp - Classified	301
3702 - Retiree Benefits - Classified	300
<b>082300 - Measure K Library</b>	<b>28,917</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	27,558
3202 - PERS - Classified	3,882
3312 - OASDI-Classified	1,163
3322 - Medicare - Classified	272
3402 - Health & Welfare - Classified	7,018
3502 - State Unemployment - Classified	9
3602 - Workers Comp - Classified	311
3702 - Retiree Benefits - Classified	309
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>40,522</b>
<b>003 - Cherrywood</b>	<b>2,746,738</b>

# Laneview Elementary School

Principal: Maricela Krickovic

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## A California Distinguished School and Title I Academic Achievement Award School

### “A Place to Reach for the Stars”

Laneview School is built on a partnership between students, staff, parents and extended community members. The staff provides many opportunities for students to implement and extend their classroom learning concepts and strategies. We value the opportunities for choice and to apply learned skills to real life experiences building on each student's academic and personal confidence. We firmly believe in building lifelong skills.

#### **What Do Our Students Learn?**

All Laneview students participate in a variety of learning activities designed to give them opportunities to shine as stars in many different ways. We believe in balanced instruction which provides challenging and stimulating programs. All students are expected to master the Common Core standards for each subject at their grade level. Standards (Common Core) are expectations of what students need to know and be able to master in each subject area. Laneview School has several unique programs; SEAL (Sobrato Early Academic Language model K-3), GLAD (Guided Language Acquisition Design) and Computer programs such as ST Math/Mind Research Institute (Jiji), RAZ (Reading A-Z), Dreambox (4/5) and Mystery Science to complement our base programs of reading/language arts, mathematics, history/social studies and science. We follow and implement the Berryessa Union School District lifelong learning standards. These are life skills needed to be successful both as students and as adults in their community.

#### **How Can Parents Help Their Children Excel At Laneview?**

Parents are a child's first teacher. When children come to school, parents become partners with the school in the formal education program of their children. To fully benefit from every educational opportunity, students need to attend school every day, be on time and be ready to be an active participant. We believe in a balanced instruction day which provides challenging and stimulating lessons every day. Our staff sponsors Parent Education opportunities for parents to learn about specific classroom programs and activities to help the students as well as school-wide topics that will help parents at home.

#### **A Safe and Successful Environment**

The Laneview Staff believes in the development of the whole child. Not only do we focus on the academics, but we also work to ensure that all students come to school ready to learn. Laneview Staff is cognizant that social skills, physical needs, emotional factors all play a part in successful learning. We have an on-site counselor who works with students and groups on a variety of socio-emotional issues. To promote a safe and orderly environment, all staff reinforce school rules with students on a regular basis. The Behavior Expectations which are included in the Student and Parent Handbook outline general expectations for behavior as well as specific rules and consequences. The school staff works with children who need help in developing appropriate social and problem-solving skills. Our School Social Worker/Counselor works with individuals and small groups of students to discuss and solve issues. We have several recognition programs that reward students for positive behaviors. Our Leopard Pride tickets reward students who are caught being Safe, Responsible or Respectful. Our Student of the Month Assembly recognizes our students who are improving or excelling in academics, behavior or effort. Everyone plays a part in making Laneview a school in which we can excel and be proud of all our students.

**Laneview Elementary School**  
**PROPOSED BUDGET**  
**2020-21**

<b>004 - Laneview</b>	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,185,106
2110 - Instructional Aides	9,286
2910 - NOON DUTY	9,079
3101 - STRS - Certificated	161,718
3201 - PERS - Certificated	38,038
3202 - PERS - Classified	1,922
3211 - EPMC PERS Certificated	5,513
3311 - OASDI-Certificated	11,393
3312 - OASDI-Classified	1,138
3321 - Medicare - Cerfificated	17,184
3322 - Medicare - Classified	267
3401 - Health & Welfare - Certificated	176,978
3402 - Health & Welfare - Classified	3,402
3501 - State Unemployment - Certificated	592
3502 - State Unemployment - Classified	9
3601 - Workers Comp - Certificated	19,658
3602 - Workers Comp - Classified	305
3701 - Retiree Benefits - Certificated	19,555
3702 - Retiree Benefits - Classified	334
<b>018100 - Regular Education</b>	<b>1,661,477</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,200
3101 - STRS - Certificated	194
3321 - Medicare - Cerfificated	17
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	21
4310 - Materials & Supplies	9,044
5716 - Interprogram - Duplication	1,250
5724 - Interprogram - Postage	700
<b>018200 - Regular Education Discretionary</b>	<b>12,427</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	3,318
<b>018700 - Technology Replacement</b>	<b>3,318</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	153,964
2410 - Clerical, Technical and Office Salaries	26,004
2480 - Secretary	61,747
3201 - PERS - Certificated	31,871
3202 - PERS - Classified	18,165
3211 - EPMC PERS Certificated	4,619
3212 - EMPC PERS Classified	1,852
3311 - OASDI-Certificated	8,240
3312 - OASDI-Classified	5,440
3321 - Medicare - Cerfificated	2,232
3322 - Medicare - Classified	1,272
3401 - Health & Welfare - Certificated	24,499
3402 - Health & Welfare - Classified	33,646
3501 - State Unemployment - Certificated	77
3502 - State Unemployment - Classified	44
3601 - Workers Comp - Certificated	2,554
3602 - Workers Comp - Classified	1,455
3702 - Retiree Benefits - Classified	1,448
<b>048100 - School Administration Salary</b>	<b>379,129</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	8,311

Laneview Elementary School

PROPOSED BUDGET

2020-21

<b>004 - Laneview</b>	
	<b>2020-21 Proposed Budget</b>
2910 - NOON DUTY	4,744
3101 - STRS - Certificated	1,342
3202 - PERS - Classified	982
3312 - OASDI-Classified	294
3321 - Medicare - Cerfiticated	120
3322 - Medicare - Classified	69
3402 - Health & Welfare - Classified	1,813
3501 - State Unemployment - Certificated	4
3502 - State Unemployment - Classified	2
3601 - Workers Comp - Certificated	144
3602 - Workers Comp - Classified	79
3702 - Retiree Benefits - Classified	78
4310 - Materials & Supplies	25,736
4399 - Program Reserves	10,239
5220 - Travel & Conference (Also for Mileage)	3,200
5610 - Equipment Rental & Maintenance Agreements	6,700
5846 - Licensing Software Agreement	2,000
5880 - Field Trip Costs	3,800
6510 - Equipment Replacement	3,600
<b>050000 - Supplemental</b>	<b>73,257</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	49,163
3202 - PERS - Classified	10,177
3212 - EMPC PERS Classified	3,442
3312 - OASDI-Classified	3,048
3322 - Medicare - Classified	713
3402 - Health & Welfare - Classified	19,785
3502 - State Unemployment - Classified	25
3602 - Workers Comp - Classified	815
3702 - Retiree Benefits - Classified	811
5515 - Disposal Services	7,860
5520 - Gas/Electricity	2,466
5525 - NATURAL GAS	1,438
5558 - Water	27,003
5930 - Telephone	502
<b>075400 - Utilities And Housekeeping</b>	<b>127,248</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	18,549
3202 - PERS - Classified	3,840
3312 - OASDI-Classified	1,150
3322 - Medicare - Classified	269
3402 - Health & Welfare - Classified	1,380
3502 - State Unemployment - Classified	9
3602 - Workers Comp - Classified	308
3702 - Retiree Benefits - Classified	306
<b>082300 - Measure K Library</b>	<b>25,811</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1150 - Substitutes	14,543
1190 - Extra Duty	13,257
2910 - NOON DUTY	640
2990 - Other Supervisory - OT, Extra Duty	526
3101 - STRS - Certificated	4,490
3202 - PERS - Classified	109
3212 - EMPC PERS Classified	16
3312 - OASDI-Classified	72
3321 - Medicare - Cerfiticated	402
3322 - Medicare - Classified	17
3501 - State Unemployment - Certificated	13



Laneview Elementary School

PROPOSED BUDGET

2020-21

<b>004 - Laneview</b>	
	<b>2020-21 Proposed Budget</b>
3502 - State Unemployment - Classified	1
3601 - Workers Comp - Certificated	481
3602 - Workers Comp - Classified	20
4310 - Materials & Supplies	6,743
4399 - Program Reserves	9,076
5830 - Contracted Services (Board Approval Required)	2,300
5846 - Licensing Software Agreement	7,800
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>60,505</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	31,964
3202 - PERS - Classified	6,617
3212 - EMPC PERS Classified	2,238
3312 - OASDI-Classified	1,982
3322 - Medicare - Classified	464
3402 - Health & Welfare - Classified	11,807
3502 - State Unemployment - Classified	16
3602 - Workers Comp - Classified	530
3702 - Retiree Benefits - Classified	527
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>56,145</b>
<b>004 - Laneview</b>	<b>2,399,317</b>

# Majestic Way Elementary School

## Principal: LaKeisha Blackshire

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**Mission Statement:** The Berryessa Union School District will ensure that all students have the skills necessary to reach high levels of academic achievement, respect self and others, and become lifelong learners.

Majestic Way School credits its high level of student success to the unique partnership of parents, staff, and extended community members. We provide a warm environment to support student learning and to provide the opportunity for students to make positive choices in decision making to build on their life long skills. We continue to work towards challenging students in meeting their grade level standards.

### **The Educational Program/Curriculum**

Our dedicated and highly qualified staff is committed to the academic, social and emotional success of all children. The daily curriculum is focused on grade level standards and providing experiences for students in making good choices. Students beginning in kindergarten are given a full academic program of language arts, mathematics, science, social studies, English Language Development and physical education plus the opportunities for students to extend their learning with technology. Accelerated Reader and ST Math are a couple programs used to assist teachers in monitoring student progress in reading and math. We incorporate the skills of cooperative learning, critical thinking and problem solving strategies within our curriculum.

### **Special Programs**

Majestic Way has a variety of special programs on our campus to meet the students' diverse needs. We have team teaching, reading buddies, English Language Development instruction, and grade level meetings for teacher collaboration and professional growth. Our staff provides a variety of assessment practices, skill based instruction, and support services for the special needs of students. Our core curriculum is aligned with the California Content Standards for each grade level, and is rigorous and challenging for all students.

The Parent Teacher Association (PTA), School Site Council (SSC), and English Language Advisory Council (ELAC) are organizations that parents can join to actively support their children and the school. We also provide the following programs to emphasize student learning and support a rich, warm environment for students: Student Council, Academic Intervention Programs and our Fourth/Fifth Grade Safety Patrol program enhance student involvement. Character Counts is a component that work to develop positive life-skills within our students. PBIS is a school wide program implemented to specifically teach, promote and reward positive behavior in students. Students are also rewarded for reading at home with weekly and monthly drawings for book prizes. Different cultures are celebrated by activities such as feasts, student research projects and our annual Multi Cultural Festival. Several traditional activities take place once a year such as our school-wide Olympic Games, Talent Show, and Science Fair.

### **Parent and Community Involvement**

Parents and community members volunteer in our classrooms and take work home to support student learning. Some of our volunteers work with small groups, listen to students read, help students with special projects and teach specialty lessons along with supporting the teacher in the classroom. We take pride in this unique collaboration with our community, which enhances student learning.

**Majestic Way Elementary School**

PROPOSED BUDGET

2020-21

<b>001 - Majestic Way</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,730,986
2110 - Instructional Aides	13,705
2910 - NOON DUTY	20,607
3101 - STRS - Certificated	279,556
3202 - PERS - Classified	3,277
3312 - OASDI-Classified	2,127
3321 - Medicare - Cerfiticated	25,100
3322 - Medicare - Classified	498
3401 - Health & Welfare - Certificated	293,389
3402 - Health & Welfare - Classified	2,812
3501 - State Unemployment - Certificated	867
3502 - State Unemployment - Classified	16
3601 - Workers Comp - Certificated	28,713
3602 - Workers Comp - Classified	569
3701 - Retiree Benefits - Certificated	28,563
3702 - Retiree Benefits - Classified	566
<b>018100 - Regular Education</b>	<b>2,431,351</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	388
3321 - Medicare - Cerfiticated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	42
4310 - Materials & Supplies	6,342
5610 - Equipment Rental & Maintenance Agreements	8,617
5724 - Interprogram - Postage	350
<b>018200 - Regular Education Discretionary</b>	<b>18,175</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,621
<b>018700 - Technology Replacement</b>	<b>4,621</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	173,871
2410 - Clerical, Technical and Office Salaries	32,311
2480 - Secretary	58,553
3101 - STRS - Certificated	28,080
3202 - PERS - Classified	18,808
3212 - EMPC PERS Classified	1,757
3312 - OASDI-Classified	5,633
3321 - Medicare - Cerfiticated	2,521
3322 - Medicare - Classified	1,318
3401 - Health & Welfare - Certificated	2,883
3402 - Health & Welfare - Classified	23,906
3501 - State Unemployment - Certificated	87
3502 - State Unemployment - Classified	45
3601 - Workers Comp - Certificated	2,884
3602 - Workers Comp - Classified	1,507
3702 - Retiree Benefits - Classified	1,499
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>356,063</b>
<b><u>050000 - Supplemental</u></b>	
1190 - Extra Duty	14,800
3101 - STRS - Certificated	2,390
3321 - Medicare - Cerfiticated	214
3501 - State Unemployment - Certificated	7
3601 - Workers Comp - Certificated	256

**Majestic Way Elementary School**

PROPOSED BUDGET

2020-21

<b>001 - Majestic Way</b>	
	<b>2020-21 Proposed Budget</b>
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	14,333
4399 - Program Reserves	12,225
4410 - Equipment - \$500 TO \$4999	2,389
5610 - Equipment Rental & Maintenance Agreements	2,386
5716 - Interprogram - Duplication	500
5830 - Contracted Services (Board Approval Required)	10,700
5846 - Licensing Software Agreement	16,300
<b>050000 - Supplemental</b>	<b>81,500</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	53,808
3202 - PERS - Classified	11,138
3212 - EMPC PERS Classified	3,767
3312 - OASDI-Classified	3,336
3322 - Medicare - Classified	780
3402 - Health & Welfare - Classified	21,675
3502 - State Unemployment - Classified	26
3602 - Workers Comp - Classified	893
3702 - Retiree Benefits - Classified	888
5515 - Disposal Services	7,028
5520 - Gas/Electricity	157
5525 - NATURAL GAS	1,503
5558 - Water	10,157
5930 - Telephone	664
<b>075400 - Utilities And Housekeeping</b>	<b>115,820</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	19,981
3202 - PERS - Classified	4,136
3312 - OASDI-Classified	1,239
3322 - Medicare - Classified	290
3402 - Health & Welfare - Classified	1,380
3502 - State Unemployment - Classified	10
3602 - Workers Comp - Classified	331
3702 - Retiree Benefits - Classified	330
<b>082300 - Measure K Library</b>	<b>27,697</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	28,973
3202 - PERS - Classified	5,998
3212 - EMPC PERS Classified	2,028
3312 - OASDI-Classified	1,797
3322 - Medicare - Classified	420
3402 - Health & Welfare - Classified	11,672
3502 - State Unemployment - Classified	14
3602 - Workers Comp - Classified	481
3702 - Retiree Benefits - Classified	478
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>51,861</b>
<b>001 - Majestic Way</b>	<b>3,087,088</b>

# Noble Elementary School

Principal: Andrea Ortiz

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**Mission Statement:** In Partnership with Families and Community, Noble School staff members work collaboratively with parents to **RAISE** all students to become **Responsible, Academic, Independent, Successful and Empowered** learners for the 21<sup>st</sup> century.

Located next to Noble Park and the Berryessa Community Library, the campus provides easy access to many local services and agencies. Parents and community members appear every day on campus to volunteer their time and resources to their Noble Knights. Together they form one of the key components to the academic and social success of the students. Noble's excellent teaching staff and active Parent and Teacher Association (PTA) attract families from other areas to their school.

## **The Educational Program**

Noble's staff members commit their energies each year to ensuring the academic, social, and emotional success of all students. The curriculum focuses on the child. Beginning in kindergarten, teachers plan and implement learning activities designed to foster literacy, promote understanding of mathematics, develop a love for science and integrate technology into the learning process. All students have opportunities to extend their learning by using critical thinking skills and problem solving strategies.

Initiatives that highlight the learning environment of Noble school include: use of **cross-age student collaboration time** for "Reading Buddies"; **recognition of student achievements**, through a weekly drawing of Noble Knight Tickets, **weekly flagpole assemblies** to focus students on the importance of Fit for Learning healthy habits and using Megaskills; **monthly content enrichment assemblies**; and class **field trips** that support and extend student mastery of grade level standards. The Alternative Education classes (Parent Participation Program - PPP), offered in grades K-3, encourages a strong parent commitment to the academic success of each student. To focus on continued academic progress for all students, teachers collaboratively plan curriculum to meet identified student needs, based on the analysis of assessment results. Teachers also offer instructional assistance to review skills with students, identified as needing to master specific standards, before, during, and after school hours.

## **Parent and Community Involvement**

Parents and community members generously contribute their resources to Noble and serve as mentors and coaches for the students. Volunteers provide instructional review in the classroom; work with small groups; coordinate and implement student and community events; help with special projects, such as Project Cornerstone, and/or the annual Spelling Bee and Science Fair. Parents also teach special enrichment lessons; plan study trips, and/or prepare teaching materials. The parent-teacher collaboration at Noble guides planning for student success and it shows!

**Noble Elementary School**  
 PROPOSED BUDGET  
 2020-21

<b>005 - Noble</b>	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,643,315
2110 - Instructional Aides	13,929
2910 - NOON DUTY	17,093
3101 - STRS - Certificated	265,396
3202 - PERS - Classified	1,922
3312 - OASDI-Classified	1,924
3321 - Medicare - Cerfiticated	23,828
3322 - Medicare - Classified	449
3401 - Health & Welfare - Certificated	250,072
3402 - Health & Welfare - Classified	1,736
3501 - State Unemployment - Certificated	821
3502 - State Unemployment - Classified	16
3601 - Workers Comp - Certificated	27,259
3602 - Workers Comp - Classified	514
3701 - Retiree Benefits - Certificated	27,114
3702 - Retiree Benefits - Classified	435
<b>018100 - Regular Education</b>	<b>2,275,823</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	388
3321 - Medicare - Cerfiticated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	42
4310 - Materials & Supplies	9,710
4399 - Program Reserves	1,552
5610 - Equipment Rental & Maintenance Agreements	1,800
5716 - Interprogram - Duplication	100
5724 - Interprogram - Postage	100
<b>018200 - Regular Education Discretionary</b>	<b>16,128</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,003
<b>018700 - Technology Replacement</b>	<b>4,003</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	170,515
2410 - Clerical, Technical and Office Salaries	26,004
2480 - Secretary	51,894
3101 - STRS - Certificated	27,538
3202 - PERS - Classified	16,125
3312 - OASDI-Classified	4,829
3321 - Medicare - Cerfiticated	2,472
3322 - Medicare - Classified	1,129
3401 - Health & Welfare - Certificated	2,883
3402 - Health & Welfare - Classified	12,182
3501 - State Unemployment - Certificated	85
3502 - State Unemployment - Classified	39
3601 - Workers Comp - Certificated	2,828
3602 - Workers Comp - Classified	1,292
3702 - Retiree Benefits - Classified	1,285
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>321,500</b>
<b><u>050000 - Supplemental</u></b>	
2910 - NOON DUTY	2,973
3312 - OASDI-Classified	185
3322 - Medicare - Classified	43
3502 - State Unemployment - Classified	2

**Noble Elementary School**  
**PROPOSED BUDGET**  
**2020-21**

<b>005 - Noble</b>	<b>2020-21 Proposed Budget</b>
3602 - Workers Comp - Classified	50
3702 - Retiree Benefits - Classified	49
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	14,148
4399 - Program Reserves	5,839
5610 - Equipment Rental & Maintenance Agreements	6,000
5716 - Interprogram - Duplication	100
5830 - Contracted Services (Board Approval Required)	7,100
5846 - Licensing Software Agreement	2,500
<b>050000 - Supplemental</b>	<b>43,989</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	18,981
3202 - PERS - Classified	3,929
3312 - OASDI-Classified	1,177
3322 - Medicare - Classified	275
3402 - Health & Welfare - Classified	5,720
3502 - State Unemployment - Classified	9
3602 - Workers Comp - Classified	315
3702 - Retiree Benefits - Classified	313
5515 - Disposal Services	6,880
5520 - Gas/Electricity	10,856
5525 - NATURAL GAS	5,204
5558 - Water	17,824
5930 - Telephone	1,258
<b>075400 - Utilities And Housekeeping</b>	<b>72,741</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	22,193
3102 - STRS - Classified	3,584
3322 - Medicare - Classified	322
3402 - Health & Welfare - Classified	1,289
3502 - State Unemployment - Classified	11
3602 - Workers Comp - Classified	368
3702 - Retiree Benefits - Classified	366
<b>082300 - Measure K Library</b>	<b>28,133</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	10,220
3202 - PERS - Classified	2,116
3312 - OASDI-Classified	634
3322 - Medicare - Classified	148
3402 - Health & Welfare - Classified	3,080
3502 - State Unemployment - Classified	5
3602 - Workers Comp - Classified	170
3702 - Retiree Benefits - Classified	169
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>16,542</b>
<b>005 - Noble</b>	<b>2,778,859</b>

# Northwood Elementary School

Principal: Andrew Derrick, Ed. D.

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## A California Distinguished School

**Mission Statement:** All students will be prepared for the future in a safe, nurturing environment that inspires academic and social learning in order to become critical thinkers and active citizens in a global community.

### **The Educational Program**

Northwood has a highly skilled teaching and support staff with a wealth of experience that promotes new ideas, works in collaboration, and enhances a positive inclusive learning environment for students. We believe in an authentic approach to teaching that values the relationship between teacher and student, and each staff member acknowledges that he/she is responsible for all of our children. At Northwood you will see students who are respectful, cooperative and motivated to learn.

Northwood is part of a diverse community with a majority of Asian students, as well as Latino, White, African-American, and Pacific Islander making up our ADA of approximately 580 students. Our school is committed to rigorous instruction, standards-based curriculum, and a strong tradition of high pupil achievement. Our students master 21st century skills and consistently score above average on state and national tests and attend high school in the East Side Union High School District. In addition to our core instructional subjects we provide specialized programs in instrumental music and physical education.

In addition, Northwood is home to a Child Development Center and a Family Resource Center including a Bridge Library for Early Literacy sponsored by the San Jose Public Library. We have other support programs such as a Reading Tutor program who help our emerging readers, as well a Resource Specialist Program, and a Social Worker to meet the Social Emotional needs of students.

### **Culture of Achievement**

Staff members strive to recognize student achievements through a variety of recognition activities that include citizenship and awards assemblies. In addition, we hold yearly Spelling Bees and Science Fairs that motivate and students to do their best.

### **Family and Community Involvement**

Northwood prides itself on strong home/school communication via a monthly newsletter, emails, phone calls, First Thursday Flag Salute, and other community events throughout the year. Parent conferences are held on a school-wide basis twice each year. An active Parent Teacher Association (PTA) and School Site Council support the close partnership and sense of belonging with students, staff and community. In addition, the PTA provides additional resources to the classrooms and school that support instructional and enrichment activities.



**Northwood Elementary School**

PROPOSED BUDGET

2020-21

<b>006 - Northwood</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,227,920
2110 - Instructional Aides	22,404
2910 - NOON DUTY	13,377
3101 - STRS - Certificated	359,808
3202 - PERS - Classified	5,690
3212 - EMPC PERS Classified	268
3312 - OASDI-Classified	1,704
3321 - Medicare - Cerfiticated	32,304
3322 - Medicare - Classified	400
3401 - Health & Welfare - Certificated	382,683
3402 - Health & Welfare - Classified	1,518
3501 - State Unemployment - Certificated	1,114
3502 - State Unemployment - Classified	14
3601 - Workers Comp - Certificated	36,954
3602 - Workers Comp - Classified	456
3701 - Retiree Benefits - Certificated	36,760
3702 - Retiree Benefits - Classified	454
<b>018100 - Regular Education</b>	<b>3,123,828</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	388
3321 - Medicare - Cerfiticated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	42
4310 - Materials & Supplies	10,346
5610 - Equipment Rental & Maintenance Agreements	8,050
<b>018200 - Regular Education Discretionary</b>	<b>21,262</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,553
<b>018700 - Technology Replacement</b>	<b>5,553</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	173,740
2410 - Clerical, Technical and Office Salaries	28,614
2480 - Secretary	51,894
3101 - STRS - Certificated	28,059
3202 - PERS - Classified	16,665
3312 - OASDI-Classified	4,991
3321 - Medicare - Cerfiticated	2,519
3322 - Medicare - Classified	1,167
3401 - Health & Welfare - Certificated	9,108
3402 - Health & Welfare - Classified	6,613
3501 - State Unemployment - Certificated	87
3502 - State Unemployment - Classified	40
3601 - Workers Comp - Certificated	2,882
3602 - Workers Comp - Classified	1,336
3702 - Retiree Benefits - Classified	1,328
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>329,443</b>
<b><u>050000 - Supplemental</u></b>	
2110 - Instructional Aides	33,625
3202 - PERS - Classified	6,960
3212 - EMPC PERS Classified	578
3312 - OASDI-Classified	2,085
3322 - Medicare - Classified	487
3402 - Health & Welfare - Classified	9,284

**Northwood Elementary School**

PROPOSED BUDGET

2020-21

<b>006 - Northwood</b>	
	<b>2020-21 Proposed Budget</b>
3502 - State Unemployment - Classified	17
3602 - Workers Comp - Classified	557
3702 - Retiree Benefits - Classified	569
4399 - Program Reserves	13,296
4410 - Equipment - \$500 TO \$4999	3,176
5846 - Licensing Software Agreement	17,300
<b>050000 - Supplemental</b>	<b>87,935</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	71,475
3202 - PERS - Classified	14,796
3212 - EMPC PERS Classified	5,003
3312 - OASDI-Classified	4,432
3322 - Medicare - Classified	1,037
3402 - Health & Welfare - Classified	23,450
3502 - State Unemployment - Classified	36
3602 - Workers Comp - Classified	1,185
3702 - Retiree Benefits - Classified	1,180
5515 - Disposal Services	5,418
5520 - Gas/Electricity	463
5525 - NATURAL GAS	2,937
5558 - Water	27,814
5930 - Telephone	807
<b>075400 - Utilities And Housekeeping</b>	<b>160,033</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	21,147
3202 - PERS - Classified	4,377
3312 - OASDI-Classified	1,311
3322 - Medicare - Classified	307
3402 - Health & Welfare - Classified	12,379
3502 - State Unemployment - Classified	11
3602 - Workers Comp - Classified	351
3702 - Retiree Benefits - Classified	335
<b>082300 - Measure K Library</b>	<b>40,218</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	52,829
3202 - PERS - Classified	10,936
3212 - EMPC PERS Classified	3,698
3312 - OASDI-Classified	3,276
3322 - Medicare - Classified	766
3402 - Health & Welfare - Classified	14,940
3502 - State Unemployment - Classified	27
3602 - Workers Comp - Classified	876
3702 - Retiree Benefits - Classified	872
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>88,220</b>
<b>006 - Northwood</b>	<b>3,856,492</b>

# Ruskin Elementary School

Principal: Virginia Pender

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## **School Vision Statement**

Ruskin Elementary School together with students, parents, and the community, will strive to ensure that all students have the skills necessary to reach high levels of academic achievement, respect self and others, and become lifelong learners.

## **School Mission**

Ruskin Elementary School is dedicated to preparing students for the 21<sup>st</sup> century by providing each student with a quality education which includes the knowledge, confidence, and self-esteem to participate in a culturally diverse society as effective and informed citizens. We have active, supportive parents and community members. We view the Single School Plan for Student Achievement as another opportunity to continue communication and collaboration with parents, staff, and the community as we continue to build and develop partnerships. We are committed to ensuring success for all and believe that social and emotional needs of the individual are key to student success. Scholarliness must be taught but the cultivation of scholarliness can only occur when students are nurtured in a safe and caring environment.

## **Curriculum**

Instructional programs at Ruskin are based on the belief that every child will learn and every child will succeed. Staff uses available resources and employs the latest instructional strategies and technology to provide each child with a rich, and meaning-centered curriculum. The Supplemental Instruction Program, K-5 buddies, and the Homework Club provide assistance in assuring success for all. The academic focus is data-driven.

The Ruskin FIS (Flexible Instructional Space) and science lab allows for each student to participate in standards based science lessons and experiments. These learning experiences support the classroom instructional program. Projects and scientific hypothesis are enthusiastically displayed by students at Ruskin's annual Science Fair. The school also participates in the district-wide Art Show and Fifth Grade participates in Science Camp.

## **Parent And Community Involvement**

We encourage parents to participate in their children's education. Parents serve on our **S**chool **S**ite **C**ouncil, which focuses on student learning, approves our plans to improve student achievement and oversees our school budget. Parents also volunteer to help in classrooms and accompany the students on various fieldtrips. The **P**arent **T**eacher **A**ssociation supports student activities by raising funds for field trips, assemblies, classrooms and other needed resources. Our **E**nglish **L**anguage **A**cquisition **C**ommittee works to ensure that the needs of our **E**nglish **L**anguage **L**earners are addressed. Parents also participate at the district level on the **B**erryessa **D**istrict **A**dvisory **C**ouncil and the **B**erryessa **C**urriculum **C**ouncil. There are many opportunities for parent involvement here at Ruskin Elementary.

**Ruskin Elementary School**

PROPOSED BUDGET

2020-21

<b>007 - Ruskin</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,873,954
2110 - Instructional Aides	13,945
2910 - NOON DUTY	19,712
3101 - STRS - Certificated	302,644
3202 - PERS - Classified	3,428
3212 - EMPC PERS Classified	291
3312 - OASDI-Classified	2,234
3321 - Medicare - Cerfiticated	27,171
3322 - Medicare - Classified	521
3401 - Health & Welfare - Certificated	258,984
3402 - Health & Welfare - Classified	4,111
3501 - State Unemployment - Certificated	936
3502 - State Unemployment - Classified	17
3601 - Workers Comp - Certificated	31,082
3602 - Workers Comp - Classified	596
3701 - Retiree Benefits - Certificated	30,920
3702 - Retiree Benefits - Classified	388
<b>018100 - Regular Education</b>	<b>2,570,934</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	3,200
3101 - STRS - Certificated	517
3321 - Medicare - Cerfiticated	46
3501 - State Unemployment - Certificated	2
3601 - Workers Comp - Certificated	55
4310 - Materials & Supplies	15,416
5716 - Interprogram - Duplication	1,000
5724 - Interprogram - Postage	500
<b>018200 - Regular Education Discretionary</b>	<b>20,736</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,106
<b>018700 - Technology Replacement</b>	<b>5,106</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	170,515
2410 - Clerical, Technical and Office Salaries	31,759
2480 - Secretary	60,150
3101 - STRS - Certificated	27,538
3202 - PERS - Classified	19,025
3212 - EMPC PERS Classified	1,804
3312 - OASDI-Classified	5,698
3321 - Medicare - Cerfiticated	2,472
3322 - Medicare - Classified	1,332
3401 - Health & Welfare - Certificated	11,187
3402 - Health & Welfare - Classified	25,679
3501 - State Unemployment - Certificated	85
3502 - State Unemployment - Classified	46
3601 - Workers Comp - Certificated	2,828
3602 - Workers Comp - Classified	1,525
3702 - Retiree Benefits - Classified	1,516
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>363,559</b>
<b><u>050000 - Supplemental</u></b>	
2110 - Instructional Aides	20,568
3202 - PERS - Classified	4,258
3212 - EMPC PERS Classified	412
3312 - OASDI-Classified	1,276

**Ruskin Elementary School**  
**PROPOSED BUDGET**  
**2020-21**

<b>007 - Ruskin</b>	<b>2020-21 Proposed Budget</b>
3322 - Medicare - Classified	298
3402 - Health & Welfare - Classified	1,017
3502 - State Unemployment - Classified	10
3602 - Workers Comp - Classified	341
3702 - Retiree Benefits - Classified	340
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	1,003
4399 - Program Reserves	8,740
5610 - Equipment Rental & Maintenance Agreements	12,000
5830 - Contracted Services (Board Approval Required)	3,000
<b>050000 - Supplemental</b>	<b>58,263</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	58,336
3202 - PERS - Classified	12,075
3212 - EMPC PERS Classified	4,084
3312 - OASDI-Classified	3,617
3322 - Medicare - Classified	846
3402 - Health & Welfare - Classified	25,927
3502 - State Unemployment - Classified	29
3602 - Workers Comp - Classified	968
3702 - Retiree Benefits - Classified	962
5515 - Disposal Services	5,118
5520 - Gas/Electricity	6,116
5525 - NATURAL GAS	1,520
5558 - Water	15,745
5930 - Telephone	295
<b>075400 - Utilities And Housekeeping</b>	<b>135,639</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	31,068
3202 - PERS - Classified	6,431
3212 - EMPC PERS Classified	932
3312 - OASDI-Classified	1,926
3322 - Medicare - Classified	450
3402 - Health & Welfare - Classified	9,068
3502 - State Unemployment - Classified	16
3602 - Workers Comp - Classified	515
3702 - Retiree Benefits - Classified	513
<b>082300 - Measure K Library</b>	<b>50,919</b>
<b><u>090200 - Fundraising</u></b>	
2110 - Instructional Aides	27,180
3202 - PERS - Classified	5,627
3212 - EMPC PERS Classified	337
3312 - OASDI-Classified	1,685
3322 - Medicare - Classified	394
3402 - Health & Welfare - Classified	1,577
3502 - State Unemployment - Classified	14
3602 - Workers Comp - Classified	450
3702 - Retiree Benefits - Classified	448
<b>090200 - Fundraising</b>	<b>37,712</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	31,411
3202 - PERS - Classified	6,503
3212 - EMPC PERS Classified	2,198
3312 - OASDI-Classified	1,948
3322 - Medicare - Classified	455
3402 - Health & Welfare - Classified	13,961
3502 - State Unemployment - Classified	16

**Ruskin Elementary School**

PROPOSED BUDGET

2020-21

<b>007 - Ruskin</b>	
	<b>2020-21 Proposed Budget</b>
3602 - Workers Comp - Classified	521
3702 - Retiree Benefits - Classified	519
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>57,532</b>
<b>007 - Ruskin</b>	<b>3,300,400</b>

# Summerdale Elementary School

## Principal: Patty McDonald

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Summerdale School has a tradition of educating the whole student. With student success as the primary focus, outstanding staff members dedicate themselves to providing an educational program that meets the diverse needs of all students. Summerdale's friendly and nurturing climate enables students to reach their full academic, artistic, and social potential. Students, staff and parents work together in a partnership to build individuals prepared to meet the demands of the 21<sup>st</sup> century.

### **The Educational Program**

At Summerdale, all students are expected to master the Common Core State Standards. Teachers use state adopted text books to implement research-based best practices for their instructional program. In addition, they use the following programs to supplement and extend what is covered during daily instruction: ST Math (Jiji), Imagine Learning, Sobrato Early Academic Language (SEAL), and Leveled Literacy Intervention (LLI). Regular benchmark assessments and analysis of performance data guide teachers in identifying instructional needs of their students. Through collaborative grade level instructional planning, teachers review the progress to date of instruction on target standards, and adjust instruction based on student learning needs.

Differentiated instruction within the classroom enables teachers to provide students who are reaching or exceeding expectation with more in-depth learning opportunities, while also scaffolding instruction for students who need additional review of the material covered. English Language Learners have daily English language instruction designed to meet their assessed level of English Language Proficiency identified by the English Language Proficiency Assessments for California (ELPAC). A Resource Specialist provides supplemental small group instruction for students with special learning needs, according to their annually developed Individual Education Plan. Title I reading tutors provide additional review of reading skills to students needing more practice in oral fluency and comprehension of reading materials, as well as monitor students using computer assisted instructional programs targeting mastery in math and/or reading in English. A school-wide support of supplemental Reading At Home (RAH) allows students to practice their reading skills at home. Funded by a grant from the California Department of Education, Summerdale offers the After School Education and Safety (ASES) Program to selected students in grades 1-5. This program provides after school care, homework assistance, activities, and snacks every day that school is in session.

Students also have the opportunity to participate in the annual district art exhibition to showcase their special talents. Monthly student writing samples are posted near the office highlighting writing instruction in all grades. Science education is highlighted with a display of student created science experiments and projects at our annual Open House.

### **Community Involvement**

Summerdale parents support the school's instructional program through their involvement in the Parent Teacher Association (PTA), School Site Council (SSC), and the English Language Advisory Council (ELAC). Teachers also use volunteer parents and community members to review skills with students, make classroom presentations, monitor student completion of special projects, assist in the production of teaching materials, construct costumes and props for school productions, and to chaperone field trips. Parents and teachers collaborate on hosting the annual Harvest Festival, Cardboard Challenge, and Field Day, as well as other PTA sponsored events and/or assemblies. Working together, teachers, students, parents, community members, and support staff promote a mission of collaboration and teamwork for all student activities. Community service opportunities are available for student participation. In grades 4 and 5, students may participate in leadership opportunities, be a recycle captain, or tutor younger students. Fifth grade students may participate as a member of the Safety Patrol and attend the Fifth Grade Science Camp. In addition, students are also taught the importance of volunteerism and community service through involvement in a school recycling program, food and book collections for needy families, community clean up, and other service opportunities.

**Summerdale Elementary School**

PROPOSED BUDGET

2020-21

<b>010 - Summerdale</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,250,997
2110 - Instructional Aides	9,286
2910 - NOON DUTY	17,645
3101 - STRS - Certificated	202,036
3202 - PERS - Classified	3,729
3212 - EMPC PERS Classified	262
3312 - OASDI-Classified	1,669
3321 - Medicare - Cerfiticated	18,140
3322 - Medicare - Classified	392
3401 - Health & Welfare - Certificated	218,655
3402 - Health & Welfare - Classified	2,257
3501 - State Unemployment - Certificated	624
3502 - State Unemployment - Classified	13
3601 - Workers Comp - Certificated	20,749
3602 - Workers Comp - Classified	447
3701 - Retiree Benefits - Certificated	20,641
3702 - Retiree Benefits - Classified	381
<b>018100 - Regular Education</b>	<b>1,767,923</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,800
3101 - STRS - Certificated	291
3321 - Medicare - Cerfiticated	26
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	31
4310 - Materials & Supplies	3,531
4399 - Program Reserves	1,744
5610 - Equipment Rental & Maintenance Agreements	6,349
<b>018200 - Regular Education Discretionary</b>	<b>13,773</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	3,509
<b>018700 - Technology Replacement</b>	<b>3,509</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	173,871
2410 - Clerical, Technical and Office Salaries	34,175
2480 - Secretary	56,956
3101 - STRS - Certificated	28,080
3202 - PERS - Classified	18,864
3212 - EMPC PERS Classified	2,734
3312 - OASDI-Classified	5,650
3321 - Medicare - Cerfiticated	2,521
3322 - Medicare - Classified	1,322
3401 - Health & Welfare - Certificated	11,071
3402 - Health & Welfare - Classified	25,682
3501 - State Unemployment - Certificated	87
3502 - State Unemployment - Classified	45
3601 - Workers Comp - Certificated	2,884
3602 - Workers Comp - Classified	1,512
3702 - Retiree Benefits - Classified	1,504
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>367,358</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	16,621
2110 - Instructional Aides	16,544
3101 - STRS - Certificated	2,684
3202 - PERS - Classified	3,425



**Summerdale Elementary School**

PROPOSED BUDGET

2020-21

<b>010 - Summerdale</b>	
	<b>2020-21 Proposed Budget</b>
3212 - EMPC PERS Classified	496
3312 - OASDI-Classified	1,026
3321 - Medicare - Certificated	241
3322 - Medicare - Classified	240
3402 - Health & Welfare - Classified	8,507
3501 - State Unemployment - Certificated	8
3502 - State Unemployment - Classified	8
3601 - Workers Comp - Certificated	288
3602 - Workers Comp - Classified	274
3702 - Retiree Benefits - Classified	291
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	5,540
4399 - Program Reserves	9,917
<b>050000 - Supplemental</b>	<b>71,110</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	55,706
3202 - PERS - Classified	8,146
3212 - EMPC PERS Classified	2,755
3312 - OASDI-Classified	2,440
3322 - Medicare - Classified	571
3402 - Health & Welfare - Classified	17,285
3502 - State Unemployment - Classified	20
3602 - Workers Comp - Classified	653
3702 - Retiree Benefits - Classified	649
5515 - Disposal Services	6,899
5520 - Gas/Electricity	165
5525 - NATURAL GAS	1,731
5558 - Water	25,313
5930 - Telephone	191
<b>075400 - Utilities And Housekeeping</b>	<b>122,524</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,550
3202 - PERS - Classified	5,082
3212 - EMPC PERS Classified	737
3312 - OASDI-Classified	1,522
3322 - Medicare - Classified	356
3402 - Health & Welfare - Classified	11,343
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	407
3702 - Retiree Benefits - Classified	387
<b>082300 - Measure K Library</b>	<b>44,396</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
2110 - Instructional Aides	29,209
3202 - PERS - Classified	3,883
3212 - EMPC PERS Classified	563
3312 - OASDI-Classified	1,811
3322 - Medicare - Classified	424
3402 - Health & Welfare - Classified	2,249
3502 - State Unemployment - Classified	14
3602 - Workers Comp - Classified	484
3702 - Retiree Benefits - Classified	472
4310 - Materials & Supplies	1,509
4399 - Program Reserves	9,560
5846 - Licensing Software Agreement	13,560
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>63,738</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	29,996

Summerdale Elementary School

PROPOSED BUDGET

2020-21

<b>010 - Summerdale</b>	
	<b>2020-21 Proposed Budget</b>
3202 - PERS - Classified	4,387
3212 - EMPC PERS Classified	1,483
3312 - OASDI-Classified	1,314
3322 - Medicare - Classified	307
3402 - Health & Welfare - Classified	9,307
3502 - State Unemployment - Classified	11
3602 - Workers Comp - Classified	351
3702 - Retiree Benefits - Classified	350
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>47,506</b>
<b>010 - Summerdale</b>	<b>2,501,837</b>

# **Toyon Elementary School**

## **Principal: Krista Castillou**

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### **Berryessa Union School District Mission Statement**

Berryessa Union School District provides all students the skills to become lifelong learners and successful 21st century global citizens.

### **Toyon Mission Statement**

Toyon creates innovators, inspires leaders and sparks love of learning.

The staff at Toyon supports the mission of the district. Our core values are tigers lead with ideas and motivation. Our dedicated and qualified staff is committed to the academic, social, and emotional development of all students.

### **Educational Program**

Each teacher teaches the Common Core State Standards and the Four Cs: communication, collaboration, critical thinking, and creativity. State adopted textbooks, as well as, Common Core supplemental materials are used in the classrooms. Members from both certificated and classified staff, a parent representative, and a community representative make up Toyon's Lighthouse team where we focus on the school environment, academics, leadership roles, mentoring, and work-life balance. The staff at Toyon agrees to find the genius in every child and provide leadership roles for each student. As a STEAM school, there is an extra focus on science, technology, engineering, arts, and math. STEAM career speakers expose students to these fields. STEAM provides students opportunities in design-thinking and hands-on learning. The Science Fair celebrates the critical and creative thinking of our students. Community members interview students about their projects who participate in the Science Fair. The bonus for fifth graders is a week at Walden West Science Camp.

Programs are available to assist in the development of English language proficiency for students learning English. Teachers in grades TK-3<sup>rd</sup> grade use SEAL (Sobrato Early Academic Language) strategies in their classrooms to develop academic language for all students. This year our 4<sup>th</sup> and 5<sup>th</sup> grade teachers will begin their first year of implementing AVID (Advancement Via Individual Determination) where students learn to think critically, collaborate, and set high expectations to confidently conquer the challenges that await them. Proficiency is focused in the areas of reading, writing, listening, and speaking. We meet as a Multi-Tiered Systems of Support (MTSS) Team to review all students who are at risk with academic, behavior, and social-emotional needs regularly to develop a plan of services to help them attain academic, social, and emotional standards. Students benefit Positive Behavior Intervention and Supports (PBIS) as teachers and staff work together to promote positive, predictable, safe environments for everyone in all school settings. Project-based learning, study trips and assemblies add to the depth of knowledge for our diverse group of learners.

Morning announcements are done every Monday to inform students of the week's schedule and the Golden Paw winners. Every month, we award students who demonstrate proficiency on a habit. Awards are also given for academic achievement and perfect attendance.

### **Parent and Community Involvement**

Parents and community members play a vital role in the success of all children at Toyon School. They contribute in a variety of ways, such as being on the Parent Teacher Association (PTA) and School Site Council (SSC). Other district opportunities include District English Language Advisory Council (DELAC), Measure K and L Oversight Committees, and Berryessa District Advisory Committee (BDAC). Our invaluable volunteers help from home and in the classroom and during field trips. They also mentor at-risk students with the 7 Habits of Highly Effective People. Toyon has partnerships with the YMCA and YSI Alum Rock. YMCA provides an after school program. We provide parent workshops quarterly in the evening on social-emotional wellness and safety on the Internet and educational apps. Coffee with the Principal and Title I meetings are held monthly to provide parents a forum to share their ideas or concerns about our school.

**Toyon Elementary School**

PROPOSED BUDGET

2020-21

<b>008 - Toyon</b>	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	931,951
2110 - Instructional Aides	13,118
2910 - NOON DUTY	15,265
3101 - STRS - Certificated	150,509
3202 - PERS - Classified	3,151
3212 - EMPC PERS Classified	116
3312 - OASDI-Classified	1,760
3321 - Medicare - Cerfiticated	13,514
3322 - Medicare - Classified	412
3401 - Health & Welfare - Certificated	175,458
3402 - Health & Welfare - Classified	4,266
3501 - State Unemployment - Certificated	465
3502 - State Unemployment - Classified	15
3601 - Workers Comp - Certificated	15,458
3602 - Workers Comp - Classified	471
3701 - Retiree Benefits - Certificated	15,377
3702 - Retiree Benefits - Classified	454
<b>018100 - Regular Education</b>	<b>1,341,760</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	258
3321 - Medicare - Cerfiticated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	28
4310 - Materials & Supplies	7,605
5610 - Equipment Rental & Maintenance Agreements	1,339
5724 - Interprogram - Postage	475
<b>018200 - Regular Education Discretionary</b>	<b>11,329</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	2,843
<b>018700 - Technology Replacement</b>	<b>2,843</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	158,758
2410 - Clerical, Technical and Office Salaries	33,243
2480 - Secretary	60,150
3101 - STRS - Certificated	25,639
3202 - PERS - Classified	19,332
3212 - EMPC PERS Classified	2,801
3312 - OASDI-Classified	5,790
3321 - Medicare - Cerfiticated	2,302
3322 - Medicare - Classified	1,354
3401 - Health & Welfare - Certificated	2,475
3402 - Health & Welfare - Classified	20,001
3501 - State Unemployment - Certificated	79
3502 - State Unemployment - Classified	47
3601 - Workers Comp - Certificated	2,633
3602 - Workers Comp - Classified	1,549
3702 - Retiree Benefits - Classified	1,541
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>338,094</b>
<b><u>050000 - Supplemental</u></b>	
1190 - Extra Duty	5,914
2910 - NOON DUTY	2,973
3101 - STRS - Certificated	955
3321 - Medicare - Cerfiticated	86

**Toyon Elementary School**  
**PROPOSED BUDGET**  
**2020-21**

<b>008 - Toyon</b>	
	<b>2020-21 Proposed Budget</b>
3501 - State Unemployment - Certificated	3
3601 - Workers Comp - Certificated	102
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	10,349
4399 - Program Reserves	8,897
4410 - Equipment - \$500 TO \$4999	2,719
5220 - Travel & Conference (Also for Mileage)	15,014
5610 - Equipment Rental & Maintenance Agreements	7,000
5716 - Interprogram - Duplication	300
5830 - Contracted Services (Board Approval Required)	5,000
<b>050000 - Supplemental</b>	<b>64,312</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	58,336
3202 - PERS - Classified	12,075
3212 - EMPC PERS Classified	2,755
3312 - OASDI-Classified	3,617
3322 - Medicare - Classified	846
3402 - Health & Welfare - Classified	21,211
3502 - State Unemployment - Classified	29
3602 - Workers Comp - Classified	968
3702 - Retiree Benefits - Classified	962
5515 - Disposal Services	10,975
5520 - Gas/Electricity	21,762
5525 - NATURAL GAS	5,811
5558 - Water	29,110
5930 - Telephone	917
<b>075400 - Utilities And Housekeeping</b>	<b>169,373</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	22,193
3202 - PERS - Classified	4,594
3312 - OASDI-Classified	1,376
3322 - Medicare - Classified	322
3402 - Health & Welfare - Classified	1,238
3502 - State Unemployment - Classified	11
3602 - Workers Comp - Classified	368
3702 - Retiree Benefits - Classified	366
<b>082300 - Measure K Library</b>	<b>30,468</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1150 - Substitutes	18,291
1190 - Extra Duty	12,690
3101 - STRS - Certificated	5,003
3321 - Medicare - Certificated	449
3501 - State Unemployment - Certificated	16
3601 - Workers Comp - Certificated	537
4310 - Materials & Supplies	503
4399 - Program Reserves	10,392
4410 - Equipment - \$500 TO \$4999	500
5716 - Interprogram - Duplication	400
5830 - Contracted Services (Board Approval Required)	10,000
5846 - Licensing Software Agreement	10,500
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>69,281</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	31,411
3202 - PERS - Classified	6,503
3212 - EMPC PERS Classified	1,483
3312 - OASDI-Classified	1,948
3322 - Medicare - Classified	455

**Toyon Elementary School**

PROPOSED BUDGET

2020-21

<b>008 - Toyon</b>	
	<b>2020-21 Proposed Budget</b>
3402 - Health & Welfare - Classified	11,421
3502 - State Unemployment - Classified	16
3602 - Workers Comp - Classified	521
3702 - Retiree Benefits - Classified	519
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>54,277</b>
<b>008 - Toyon</b>	<b>2,081,737</b>

# Vinci Park Elementary School

Principal: Parisa Nunez

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**Mission Statement:** Berryessa Union School District provides all students the skills to become lifelong learners and successful 21<sup>st</sup> century global citizens.

## **Programs**

The Vinci Park staff is committed to the academic, social and emotional success of all children. Instruction is child centered. Our purpose is to provide our core curriculum and instructional strategies to be aligned with the new common core standards. A variety of programs and activities promote literacy, the understanding of mathematics, the development of a love for science, and the integration of technology into the learning process. Two programs that really motivate students to strive for their best are Accelerated Reading and Accelerated Math. All students are given opportunities to extend their learning by using critical thinking skills and problem solving strategies. The challenge of educating a culturally and linguistically diverse student population is enthusiastically accepted by the entire staff. Vinci Park has a sizeable classified support staff that help students on a daily basis, focusing on literacy, ELD and providing extra assistance to Title I students. Our before/after school programs include the Afterschool YMCA 21<sup>st</sup> Century Program, homework assistance, EL Instruction, and other supplementary instruction.

## **Community Involvement**

We have an active parent group, our Parent Teacher Association, who support the school arts program, assemblies, and field trips through fundraising efforts. Parents volunteer in the classrooms on a consistent basis, and are recognized by the staff as a vital home/school connection. The School Site Council review and approve the School Plan for Student Achievement. Parents also serve on our English Learners Advisory Committee that supports our students learning English.

## **Expectations of Positive Character Traits**

Here at Vinci, we feel very strongly in the importance of each student to not only be academically successful but emotionally and socially strong as well. The staff promotes the 3 Bs: Be Respectful, Be Responsible & Be Safe. The Explorer Ticket program rewards students for positive social and academic behaviors. The more tickets each student gets, the bigger the reward. They can earn tickets by doing something nice for someone else, helping out a classmate, cleaning up the campus, doing well in class through work ethic or participation, and following the 3B's. Each trimester, we have an awards ceremony to recognize those students who have showed excellence or improvement in academic or social areas.

To ensure we reach all students and meet their needs, Vinci contracts with an outside counseling service. The counselors are 4<sup>th</sup> year doctorate students who are studying child psychology and are able to meet with students once a week. The sessions are confidential with the exception of communication with the parents. Our school psychologist is also available to talk with students who simply need someone to listen. She is also able to give them the skills necessary to handle challenging situations.

Vinci Park Elementary School

PROPOSED BUDGET

2020-21

009 - Vinci Park	
	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,087,170
2110 - Instructional Aides	30,974
2910 - NOON DUTY	30,767
3101 - STRS - Certificated	337,080
3202 - PERS - Classified	8,425
3212 - EMPC PERS Classified	874
3312 - OASDI-Classified	3,590
3321 - Medicare - Cerfiticated	30,265
3322 - Medicare - Classified	842
3401 - Health & Welfare - Certificated	393,547
3402 - Health & Welfare - Classified	9,687
3501 - State Unemployment - Certificated	1,046
3502 - State Unemployment - Classified	28
3601 - Workers Comp - Certificated	34,619
3602 - Workers Comp - Classified	961
3701 - Retiree Benefits - Certificated	34,439
3702 - Retiree Benefits - Classified	809
<b>018100 - Regular Education</b>	<b>3,005,123</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	388
3321 - Medicare - Cerfiticated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	42
4310 - Materials & Supplies	17,050
5716 - Interprogram - Duplication	750
5724 - Interprogram - Postage	750
<b>018200 - Regular Education Discretionary</b>	<b>21,416</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,401
<b>018700 - Technology Replacement</b>	<b>5,401</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	177,294
2410 - Clerical, Technical and Office Salaries	28,867
2480 - Secretary	58,553
3101 - STRS - Certificated	28,633
3202 - PERS - Classified	18,095
3212 - EMPC PERS Classified	1,757
3312 - OASDI-Classified	5,420
3321 - Medicare - Cerfiticated	2,571
3322 - Medicare - Classified	1,268
3401 - Health & Welfare - Certificated	23,067
3402 - Health & Welfare - Classified	16,457
3501 - State Unemployment - Certificated	89
3502 - State Unemployment - Classified	43
3601 - Workers Comp - Certificated	2,941
3602 - Workers Comp - Classified	1,450
3702 - Retiree Benefits - Classified	1,442
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>368,347</b>
<b><u>050000 - Supplemental</u></b>	
1910 - Other Certificated Salaries /Teacher Advisors	20,539
2110 - Instructional Aides	32,650
3101 - STRS - Certificated	3,317
3202 - PERS - Classified	2,877



Vinci Park Elementary School

PROPOSED BUDGET

2020-21

<b>009 - Vinci Park</b>	
	<b>2020-21 Proposed Budget</b>
3312 - OASDI-Classified	2,024
3321 - Medicare - Certificated	298
3322 - Medicare - Classified	474
3401 - Health & Welfare - Certificated	5,347
3402 - Health & Welfare - Classified	7,374
3501 - State Unemployment - Certificated	10
3502 - State Unemployment - Classified	16
3601 - Workers Comp - Certificated	341
3602 - Workers Comp - Classified	541
3701 - Retiree Benefits - Certificated	339
3702 - Retiree Benefits - Classified	551
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	9,000
4399 - Program Reserves	8,422
4410 - Equipment - \$500 TO \$4999	10,000
5846 - Licensing Software Agreement	3,000
<b>050000 - Supplemental</b>	<b>112,120</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	51,330
3202 - PERS - Classified	10,626
3312 - OASDI-Classified	3,183
3322 - Medicare - Classified	744
3402 - Health & Welfare - Classified	13,924
3502 - State Unemployment - Classified	26
3602 - Workers Comp - Classified	851
3702 - Retiree Benefits - Classified	847
5515 - Disposal Services	11,340
5520 - Gas/Electricity	5,367
5525 - NATURAL GAS	66
5558 - Water	19,059
5930 - Telephone	336
<b>075400 - Utilities And Housekeeping</b>	<b>117,699</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	23,899
3202 - PERS - Classified	4,947
3312 - OASDI-Classified	1,482
3322 - Medicare - Classified	347
3402 - Health & Welfare - Classified	12,689
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	396
3702 - Retiree Benefits - Classified	381
<b>082300 - Measure K Library</b>	<b>44,153</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1910 - Other Certificated Salaries /Teacher Advisors	61,617
2110 - Instructional Aides	3,194
3101 - STRS - Certificated	9,951
3202 - PERS - Classified	661
3212 - EMPC PERS Classified	96
3312 - OASDI-Classified	198
3321 - Medicare - Certificated	893
3322 - Medicare - Classified	46
3401 - Health & Welfare - Certificated	16,042
3402 - Health & Welfare - Classified	1,081
3501 - State Unemployment - Certificated	31
3502 - State Unemployment - Classified	2
3601 - Workers Comp - Certificated	1,022
3602 - Workers Comp - Classified	53
3701 - Retiree Benefits - Certificated	1,017

Vinci Park Elementary School

PROPOSED BUDGET

2020-21

<b>009 - Vinci Park</b>	
	<b>2020-21 Proposed Budget</b>
3702 - Retiree Benefits - Classified	53
4399 - Program Reserves	6,579
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>102,536</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	27,639
3202 - PERS - Classified	5,721
3312 - OASDI-Classified	1,713
3322 - Medicare - Classified	401
3402 - Health & Welfare - Classified	7,499
3502 - State Unemployment - Classified	14
3602 - Workers Comp - Classified	458
3702 - Retiree Benefits - Classified	456
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>43,901</b>
<b>009 - Vinci Park</b>	<b>3,820,696</b>

# **Morrill Middle School**

Principal: Thomas Carroll

Assistant Principal: Anthony Alberts

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## **Culture of Achievement**

The staff members at Morrill Middle School are committed to promoting high academic achievement for all students in a caring, nurturing, learning environment. The staff is highly qualified to meet and support the diverse needs of our students. Teachers collaborate in professional teams to review data and discuss grade-level and department needs. The Morrill Middle School site team consists of the following members: teachers, counselor, school Psychologist, social worker, Library Media Technician, paraeducators, office staff, and the administrative team. Our collective goal is to work together to provide a comprehensive school experience for all students that focus on their overall well-being and academic success.

Morrill teachers teach and implement the Common Core State Standards within the framework of the district approved adopted curricular materials. Our expectation is that with appropriate supports, students master the state content standards for each course, and demonstrate the required knowledge and skills to become proficient in each core area of instruction. Morrill teachers are committed to improving their own skills by using the most current research-based strategies about how students learn. Teachers are provided professional development opportunities at the school site, through the district and outside of our district to remain on the cutting edge of their profession. Support programs are offered to students during the day and after school to further improve their comprehension of key concepts. Morrill teachers make themselves available before and after school to provide extra student support and to meet with parents for conferences.

## **21<sup>st</sup> Century Skills**

Instructional practices revolve around 21st Century Skill-based learning and encompass critical thinking, creativity, collaboration and communication. Morrill students are taught to apply complex reasoning skills in all subject areas through group and individual projects with an emphasis on technology. District adopted materials are further enhanced by technology-based supplemental programs in Language Arts and Mathematics. The Science department has created Next Generation Science Standards (NGSS) aligned units of study to maintain a rigorous and hands-on experience for our students. Morrill's electives program provides students with opportunities to participate in AVID, choir, instrumental music, leadership, academic support, health, life skills, technology and art. The Physical Education program introduces students to a wide selection of activities to emphasize overall health and cardiovascular fitness.

## **Collaborative Learning**

Morrill Middle School is dedicated to providing all students with access to rigorous, Common Core State Standard aligned curriculum that is adapted to meet the needs of all students. Morrill has a well-established co-teaching program, allowing students in Special Education to be placed in the general education setting with appropriate support. The co-teaching classes have two teachers and paraeducator support, allowing all students in the class to benefit from more individualized instruction. The co-teaching model allows all students to collaborate and communicate, building a positive culture of inclusivity and support. Teachers who are in co-taught classes are given time to plan, articulate, grade, and develop plans of action for supporting all students within their classes.

**Morrill Middle School**  
**PROPOSED BUDGET**  
**2020-21**

<b>011 - Morrill</b>	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,052,142
2910 - NOON DUTY	23,342
3101 - STRS - Certificated	331,421
3202 - PERS - Classified	3,601
3212 - EMPC PERS Classified	178
3312 - OASDI-Classified	1,447
3321 - Medicare - Certificated	29,755
3322 - Medicare - Classified	338
3401 - Health & Welfare - Certificated	351,597
3402 - Health & Welfare - Classified	4,375
3501 - State Unemployment - Certificated	1,025
3502 - State Unemployment - Classified	11
3601 - Workers Comp - Certificated	34,041
3602 - Workers Comp - Classified	387
3701 - Retiree Benefits - Certificated	33,860
3702 - Retiree Benefits - Classified	336
<b>018100 - Regular Education</b>	<b>2,867,856</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
4310 - Materials & Supplies	22,107
5724 - Interprogram - Postage	2,000
<b>018200 - Regular Education Discretionary</b>	<b>24,107</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	16,190
<b>018700 - Technology Replacement</b>	<b>16,190</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	173,968
1306 - Vice Principals	152,014
2410 - Clerical, Technical and Office Salaries	70,273
2480 - Secretary	46,791
3101 - STRS - Certificated	52,646
3202 - PERS - Classified	24,232
3212 - EMPC PERS Classified	1,205
3312 - OASDI-Classified	7,258
3321 - Medicare - Certificated	4,727
3322 - Medicare - Classified	1,697
3401 - Health & Welfare - Certificated	27,544
3402 - Health & Welfare - Classified	40,905
3501 - State Unemployment - Certificated	163
3502 - State Unemployment - Classified	58
3601 - Workers Comp - Certificated	5,407
3602 - Workers Comp - Classified	1,942
3702 - Retiree Benefits - Classified	1,932
3901 - Other Benefits - Certificated	800
<b>048100 - School Administration Salary</b>	<b>613,562</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	8,310
3101 - STRS - Certificated	1,342
3321 - Medicare - Certificated	120
3501 - State Unemployment - Certificated	4
3601 - Workers Comp - Certificated	144
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	45,000
4399 - Program Reserves	20,748
4410 - Equipment - \$500 TO \$4999	25,649
5610 - Equipment Rental & Maintenance Agreements	20,000

**Morrill Middle School**  
**PROPOSED BUDGET**  
**2020-21**

<b>011 - Morrill</b>	<b>2020-21 Proposed Budget</b>
5716 - Interprogram - Duplication	2,000
<b>050000 - Supplemental</b>	<b>128,317</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	104,307
3202 - PERS - Classified	21,592
3212 - EMPC PERS Classified	7,302
3312 - OASDI-Classified	6,467
3322 - Medicare - Classified	1,512
3402 - Health & Welfare - Classified	42,531
3502 - State Unemployment - Classified	52
3602 - Workers Comp - Classified	1,730
3702 - Retiree Benefits - Classified	1,721
5515 - Disposal Services	13,552
5520 - Gas/Electricity	40,603
5525 - NATURAL GAS	7,995
5558 - Water	48,032
5930 - Telephone	1,170
<b>075400 - Utilities And Housekeeping</b>	<b>298,566</b>
<b><u>082100 - Measure K Math</u></b>	
1110 - K-8 Teachers	95,006
3101 - STRS - Certificated	15,343
3321 - Medicare - Cerfiticated	1,378
3401 - Health & Welfare - Certificated	27,057
3501 - State Unemployment - Certificated	48
3601 - Workers Comp - Certificated	1,576
3701 - Retiree Benefits - Certificated	1,568
<b>082100 - Measure K Math</b>	<b>141,976</b>
<b><u>082200 - Measure K Science</u></b>	
1110 - K-8 Teachers	84,344
3101 - STRS - Certificated	13,622
3321 - Medicare - Cerfiticated	1,223
3401 - Health & Welfare - Certificated	11,866
3501 - State Unemployment - Certificated	42
3601 - Workers Comp - Certificated	1,399
3701 - Retiree Benefits - Certificated	1,392
<b>082200 - Measure K Science</b>	<b>113,888</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,977
3202 - PERS - Classified	5,170
3312 - OASDI-Classified	1,549
3322 - Medicare - Classified	362
3402 - Health & Welfare - Classified	1,725
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	414
3702 - Retiree Benefits - Classified	412
<b>082300 - Measure K Library</b>	<b>34,621</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1150 - Substitutes	12,465
2110 - Instructional Aides	21,090
3101 - STRS - Certificated	2,013
3202 - PERS - Classified	4,366
3212 - EMPC PERS Classified	633
3312 - OASDI-Classified	1,308
3321 - Medicare - Cerfiticated	181
3322 - Medicare - Classified	306

**Morrill Middle School**  
 PROPOSED BUDGET  
 2020-21

<b>011 - Morrill</b>	<b>2020-21 Proposed Budget</b>
3402 - Health & Welfare - Classified	804
3501 - State Unemployment - Certificated	6
3502 - State Unemployment - Classified	11
3601 - Workers Comp - Certificated	216
3602 - Workers Comp - Classified	350
3702 - Retiree Benefits - Classified	348
4310 - Materials & Supplies	3,903
4399 - Program Reserves	16,142
4410 - Equipment - \$500 TO \$4999	17,474
5220 - Travel & Conference (Also for Mileage)	25,000
5716 - Interprogram - Duplication	1,000
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>107,616</b>
<b><u>708000 - COUNSELING</u></b>	
1210 - Counselors	114,754
3101 - STRS - Certificated	18,533
3321 - Medicare - Certificated	1,664
3401 - Health & Welfare - Certificated	26,737
3501 - State Unemployment - Certificated	57
3601 - Workers Comp - Certificated	1,903
3701 - Retiree Benefits - Certificated	1,893
<b>708000 - COUNSELING</b>	<b>165,541</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	56,166
3202 - PERS - Classified	11,626
3212 - EMPC PERS Classified	3,932
3312 - OASDI-Classified	3,482
3322 - Medicare - Classified	815
3402 - Health & Welfare - Classified	22,902
3502 - State Unemployment - Classified	28
3602 - Workers Comp - Classified	932
3702 - Retiree Benefits - Classified	927
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>100,810</b>
<b>011 - Morrill</b>	<b>4,613,050</b>

# **Piedmont Middle School**

Principal: Chris Mosley

Assistant Principal: Gokcen Ceran

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## **Highly Qualified Staff**

The staff members at Piedmont Middle School are committed to promoting high academic achievement for all students in a caring, nurturing, learning environment. The staff is highly qualified to meet and support the diverse needs of our students. Teachers collaborate in professional teams to review data and discuss grade level and department needs. The Piedmont Middle School site team consists of the following members: teachers, counselors, a school Psychologist, social worker, Library Media Technician, instructional aides, office staff, and the administrative team. Our collective goal is to work together to provide a comprehensive school experience for all students that focuses on their overall well-being and academic success.

## **Student Achievement**

Piedmont teachers teach and implement the Common Core State Standards within the framework of the district approved adopted curricular materials. Our expectation is that with appropriate supports, students master the state content standards for each course, and demonstrate the required knowledge and skills to become proficient in each core area of instruction. Piedmont teachers are committed to improving their own skill base using the most current research-based strategies about how students learn. They take advantage of professional development opportunities at the school site, through the district and outside of our district to remain on the cutting edge of their profession. Support programs are offered to students after school to further improve their knowledge base and skills. Piedmont teachers make themselves available before and after school to provide extra student support and to meet with parents for conferences.

## **Curriculum**

Instructional practices revolve around 21st Century Skill-based learning and encompass critical thinking, creativity, collaboration, and communication. Piedmont students are taught to apply complex reasoning skills in all subject areas in group or individual projects with an emphasis on technology. District adopted materials are further enhanced by technology-based supplemental programs in Language Arts and Mathematics. The Science department has created Next Generation Science Standards (NGSS) aligned units of study to maintain a rigorous and hands-on experience for our students. Piedmont's electives program provides students with opportunities to participate in AVID, choir, instrumental music, leadership, STEM, health, life skills, technology, and art. The Physical Education program introduces students to a wide selection of activities to emphasize overall health and cardiovascular fitness.

## **Student Support**

Piedmont Lancer students have access to multiple sources of counseling services with two onsite counselors, a social worker, and a Psychologist. The members of our team provide academic, emotional and social support in a variety of approaches. Piedmont has adopted PBIS (Positive Behavior Intervention Strategies) to support and reward students for positive behavior. School activities such as Leadership, yearbook, language support classes, math support classes, and homework club are available throughout the year. Piedmont hosts a variety of after-school sports to provide the experience of team and individual competition. Students may participate in programs to enhance their leadership skills: the WEB program (Where Everybody Belongs), Go Green (environment), the AVID Program (Advancement Via Individual Determination) are programs that supplement the overall academic experience.

**Piedmont Middle School**  
**PROPOSED BUDGET**  
**2020-21**

<b>012 - Piedmont</b>	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,534,100
2910 - NOON DUTY	20,808
3101 - STRS - Certificated	409,259
3202 - PERS - Classified	3,077
3212 - EMPC PERS Classified	445
3312 - OASDI-Classified	1,291
3321 - Medicare - Cerfiticated	36,744
3322 - Medicare - Classified	301
3401 - Health & Welfare - Certificated	412,825
3501 - State Unemployment - Certificated	1,264
3502 - State Unemployment - Classified	10
3601 - Workers Comp - Certificated	42,031
3602 - Workers Comp - Classified	346
3701 - Retiree Benefits - Certificated	41,809
3702 - Retiree Benefits - Classified	343
<b>018100 - Regular Education</b>	<b>3,504,653</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1150 - Substitutes	838
3101 - STRS - Certificated	135
3321 - Medicare - Cerfiticated	12
3601 - Workers Comp - Certificated	14
4310 - Materials & Supplies	16,261
4399 - Program Reserves	4,105
5610 - Equipment Rental & Maintenance Agreements	5,000
5724 - Interprogram - Postage	1,000
<b>018200 - Regular Education Discretionary</b>	<b>27,365</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	7,131
<b>018700 - Technology Replacement</b>	<b>7,131</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	186,261
1306 - Vice Principals	156,735
2410 - Clerical, Technical and Office Salaries	64,171
2480 - Secretary	58,553
3101 - STRS - Certificated	55,394
3202 - PERS - Classified	25,403
3212 - EMPC PERS Classified	1,757
3312 - OASDI-Classified	7,608
3321 - Medicare - Cerfiticated	4,974
3322 - Medicare - Classified	1,779
3401 - Health & Welfare - Certificated	13,662
3402 - Health & Welfare - Classified	45,875
3501 - State Unemployment - Certificated	171
3502 - State Unemployment - Classified	61
3601 - Workers Comp - Certificated	5,690
3602 - Workers Comp - Classified	2,036
3702 - Retiree Benefits - Classified	2,025
3901 - Other Benefits - Certificated	800
<b>048100 - School Administration Salary</b>	<b>632,955</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	4,188
1190 - Extra Duty	4,188
3101 - STRS - Certificated	1,352
3321 - Medicare - Cerfiticated	122
3501 - State Unemployment - Certificated	4



**Piedmont Middle School**  
**PROPOSED BUDGET**  
**2020-21**

<b>012 - Piedmont</b>	
	<b>2020-21 Proposed Budget</b>
3601 - Workers Comp - Certificated	144
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	44,404
4399 - Program Reserves	23,365
4410 - Equipment - \$500 TO \$4999	20,000
4411 - Equipment Asset Tag less than \$500	20,000
5220 - Travel & Conference (Also for Mileage)	10,000
5610 - Equipment Rental & Maintenance Agreements	10,000
5846 - Licensing Software Agreement	10,000
5880 - Field Trip Costs	3,000
<b>050000 - Supplemental</b>	<b>155,767</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	94,058
3102 - STRS - Classified	2,535
3202 - PERS - Classified	16,221
3212 - EMPC PERS Classified	2,804
3312 - OASDI-Classified	4,858
3322 - Medicare - Classified	1,364
3402 - Health & Welfare - Classified	15,457
3502 - State Unemployment - Classified	47
3602 - Workers Comp - Classified	1,559
3702 - Retiree Benefits - Classified	1,552
5515 - Disposal Services	8,148
5520 - Gas/Electricity	22,699
5525 - NATURAL GAS	9,934
5558 - Water	27,791
5930 - Telephone	3,733
<b>075400 - Utilities And Housekeeping</b>	<b>212,759</b>
<b><u>082200 - Measure K Science</u></b>	
1110 - K-8 Teachers	143,591
3101 - STRS - Certificated	23,190
3321 - Medicare - Certificated	2,082
3401 - Health & Welfare - Certificated	20,052
3501 - State Unemployment - Certificated	72
3601 - Workers Comp - Certificated	2,381
3701 - Retiree Benefits - Certificated	2,369
<b>082200 - Measure K Science</b>	<b>193,737</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,977
3202 - PERS - Classified	5,170
3312 - OASDI-Classified	1,549
3322 - Medicare - Classified	362
3402 - Health & Welfare - Classified	8,566
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	414
3702 - Retiree Benefits - Classified	412
<b>082300 - Measure K Library</b>	<b>41,462</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
4310 - Materials & Supplies	71,960
4399 - Program Reserves	22,615
4410 - Equipment - \$500 TO \$4999	50,152
5846 - Licensing Software Agreement	10,000
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>154,727</b>
<b><u>708000 - COUNSELING</u></b>	
1210 - Counselors	70,256

**Piedmont Middle School**  
 PROPOSED BUDGET  
 2020-21

<b>012 - Piedmont</b>	<b>2020-21 Proposed Budget</b>
3101 - STRS - Certificated	11,346
3321 - Medicare - Cerfiticated	1,019
3401 - Health & Welfare - Certificated	20,053
3501 - State Unemployment - Certificated	35
3601 - Workers Comp - Certificated	1,165
3701 - Retiree Benefits - Certificated	1,159
<b>708000 - COUNSELING</b>	<b>105,033</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	50,646
3102 - STRS - Classified	1,365
3202 - PERS - Classified	8,734
3212 - EMPC PERS Classified	1,510
3312 - OASDI-Classified	2,616
3322 - Medicare - Classified	735
3402 - Health & Welfare - Classified	8,324
3502 - State Unemployment - Classified	25
3602 - Workers Comp - Classified	840
3702 - Retiree Benefits - Classified	835
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>75,630</b>
<b>012 - Piedmont</b>	<b>5,111,219</b>

# **Sierramont Middle School**

Principal: Carol Mar  
Assistant Principal: Maria Smith

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## **A California Distinguished School**

**The staff at Sierramont Middle School is always preparing, meeting with our Leadership Team, grade levels, and departments on improving instructional practices for academic success of all students!**

The safe and secure school environment at Sierramont is the result of a caring but firm expectation that all students will meet the appropriate behavior outlined in the Sierramont Code of Conduct, Student Handbook, and Dress Code. All staff members believe in and support high expectations for good behavior and academic success. Positive behavior is reinforced in a variety of ways including phone calls and notes to parents, a Student of the Month recognition, and academic awards. The academic success of all Sierramont students is linked to our expectation that each student will be organized and accountable for his or her learning. All students are expected to organize their work in a three-ring binder and use a weekly homework assignment sheet or the student time tracking agenda.

### **Curriculum**

A challenging standards based curriculum is provided for all students. Language arts and social studies classes are combined in the sixth and seventh grades. This program often utilizes social studies as a basis for exploring literature, writing, and to help students develop high level analysis and evaluation skills. Our math program provides challenging common core courses to students at every grade level with grade level support classes to assist students who require supplementary learning. The science program provides innovative and interesting hands on lab experiences for students at each grade level. Elective classes provide explorative experiences in art, life skills, technology, yearbook and instrumental music or chorus. We identify 7<sup>th</sup> and 8<sup>th</sup> graders for placement in Advancement Via Individual Determination (AVID). This program provides additional support for students who may be college bound. Literacy and math support classes are offered to students who need additional support in reading, language arts and math. We also provide special education support classes in study skills, math, social studies, science and reading. When Sierramont Middle School students leave our school, they will have the tools to be prepared for the future!

### **Community Involvement**

Parent and community support is very important to Sierramont. There are many opportunities for parents to support our school, such as Parent, Teacher, Student Association (PTSA), School Site Council (SSC), Math & Science Clubs, English Language Advisory Committee (ELAC), and the many special events including dances, Award Assemblies, Welcome Everybody Back (WEB), 8<sup>th</sup> grade Promotion, Career Day, field trips, and tutoring students.

**Sierramont Middle School**  
 PROPOSED BUDGET  
 2020-21

<b>013 - Sierramont</b>	<b>2020-21 Proposed Budget</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,971,803
2910 - NOON DUTY	30,041
3101 - STRS - Certificated	479,947
3202 - PERS - Classified	2,462
3212 - EMPC PERS Classified	356
3312 - OASDI-Classified	1,864
3321 - Medicare - Certificated	43,090
3322 - Medicare - Classified	435
3401 - Health & Welfare - Certificated	546,020
3501 - State Unemployment - Certificated	1,485
3502 - State Unemployment - Classified	15
3601 - Workers Comp - Certificated	49,291
3602 - Workers Comp - Classified	500
3701 - Retiree Benefits - Certificated	49,034
3702 - Retiree Benefits - Classified	201
<b>018100 - Regular Education</b>	<b>4,176,544</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,842
3101 - STRS - Certificated	297
3321 - Medicare - Certificated	27
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	32
4310 - Materials & Supplies	20,068
4399 - Program Reserves	5,032
5610 - Equipment Rental & Maintenance Agreements	5,000
5716 - Interprogram - Duplication	250
5724 - Interprogram - Postage	1,000
<b>018200 - Regular Education Discretionary</b>	<b>33,549</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	8,919
<b>018700 - Technology Replacement</b>	<b>8,919</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	186,261
1306 - Vice Principals	158,277
2410 - Clerical, Technical and Office Salaries	73,477
2480 - Secretary	56,956
3101 - STRS - Certificated	55,643
3202 - PERS - Classified	27,000
3212 - EMPC PERS Classified	2,851
3312 - OASDI-Classified	8,087
3321 - Medicare - Certificated	4,996
3322 - Medicare - Classified	1,891
3401 - Health & Welfare - Certificated	5,650
3402 - Health & Welfare - Classified	29,218
3501 - State Unemployment - Certificated	172
3502 - State Unemployment - Classified	65
3601 - Workers Comp - Certificated	5,715
3602 - Workers Comp - Classified	2,164
3702 - Retiree Benefits - Classified	2,152
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>620,975</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	2,494
1190 - Extra Duty	1,662
3101 - STRS - Certificated	671

**Sierramont Middle School**  
 PROPOSED BUDGET  
 2020-21

<b>013 - Sierramont</b>	<b>2020-21 Proposed Budget</b>
3321 - Medicare - Certificated	60
3501 - State Unemployment - Certificated	2
3601 - Workers Comp - Certificated	72
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	59,025
4399 - Program Reserves	20,204
4410 - Equipment - \$500 TO \$4999	15,000
5220 - Travel & Conference (Also for Mileage)	10,000
5610 - Equipment Rental & Maintenance Agreements	8,000
5724 - Interprogram - Postage	500
5846 - Licensing Software Agreement	8,000
5880 - Field Trip Costs	4,000
<b>050000 - Supplemental</b>	<b>134,690</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	92,503
3102 - STRS - Classified	2,535
3202 - PERS - Classified	15,899
3212 - EMPC PERS Classified	3,072
3312 - OASDI-Classified	4,762
3322 - Medicare - Classified	1,341
3402 - Health & Welfare - Classified	35,722
3502 - State Unemployment - Classified	46
3602 - Workers Comp - Classified	1,534
3702 - Retiree Benefits - Classified	1,526
5515 - Disposal Services	12,553
5520 - Gas/Electricity	27,356
5525 - NATURAL GAS	4,651
5558 - Water	25,993
5930 - Telephone	962
<b>075400 - Utilities And Housekeeping</b>	<b>230,455</b>
<b><u>082100 - Measure K Math</u></b>	
1110 - K-8 Teachers	210,803
3101 - STRS - Certificated	34,045
3321 - Medicare - Certificated	3,057
3401 - Health & Welfare - Certificated	20,652
3501 - State Unemployment - Certificated	106
3601 - Workers Comp - Certificated	3,496
3701 - Retiree Benefits - Certificated	3,478
<b>082100 - Measure K Math</b>	<b>275,637</b>
<b><u>082200 - Measure K Science</u></b>	
1110 - K-8 Teachers	110,496
3101 - STRS - Certificated	17,845
3321 - Medicare - Certificated	1,602
3401 - Health & Welfare - Certificated	10,208
3501 - State Unemployment - Certificated	55
3601 - Workers Comp - Certificated	1,833
3701 - Retiree Benefits - Certificated	1,823
<b>082200 - Measure K Science</b>	<b>143,862</b>
<b><u>082300 - Measure K Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	34,870
3202 - PERS - Classified	7,218
3212 - EMPC PERS Classified	1,046
3312 - OASDI-Classified	2,162
3322 - Medicare - Classified	506
3402 - Health & Welfare - Classified	19,034
3502 - State Unemployment - Classified	17
3602 - Workers Comp - Classified	578

**Sierramont Middle School**  
 PROPOSED BUDGET  
 2020-21

<b>013 - Sierramont</b>	<b>2020-21 Proposed Budget</b>
3702 - Retiree Benefits - Classified	575
<b>082300 - Measure K Library</b>	<b>66,006</b>
<b><u>082400 - Measure K Counselors</u></b>	
1210 - Counselors	110,833
3101 - STRS - Certificated	17,900
3321 - Medicare - Certificated	1,607
3401 - Health & Welfare - Certificated	28,577
3501 - State Unemployment - Certificated	55
3601 - Workers Comp - Certificated	1,838
3701 - Retiree Benefits - Certificated	1,829
<b>082400 - Measure K Counselors</b>	<b>162,639</b>
<b><u>815000 - Routine Repair &amp; Maintenance</u></b>	
2222 - CUSTODIANS	49,809
3102 - STRS - Classified	1,365
3202 - PERS - Classified	8,561
3212 - EMPC PERS Classified	1,654
3312 - OASDI-Classified	2,564
3322 - Medicare - Classified	723
3402 - Health & Welfare - Classified	19,234
3502 - State Unemployment - Classified	25
3602 - Workers Comp - Classified	826
3702 - Retiree Benefits - Classified	822
<b>815000 - Routine Repair &amp; Maintenance</b>	<b>85,583</b>
<b>013 - Sierramont</b>	<b>5,938,859</b>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS



ANNUAL BUDGET REPORT:  
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

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.

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:

Public Hearing:

Place: 1376 Piedmont Road  
Date: May 29, 2020

Place: 1376 Piedmont Road  
Date: June 02, 2020  
Time: 07:00 PM

Adoption Date: June 22, 2020

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

Contact person for additional information on the budget reports:

Name: Josh Quitoriano

Telephone: 408-923-1882

Title: Director of Fiscal Services

E-mail: jquitoriano@busd.net

**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	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		<b>X</b>
			<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		<b>X</b>
				<b>X</b>
				<b>X</b>
				<b>X</b>
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	<b>X</b>	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		<b>X</b>
				<b>X</b>
			<b>n/a</b>	
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? • Adoption date of the LCAP or an update to the LCAP:		<b>X</b>
				<b>Dec 08, 2020</b>
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?		<b>X</b>

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		<b>X</b>
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		<b>X</b>
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?	<b>X</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	62,739,138.00	0.00	62,739,138.00	56,580,948.00	0.00	56,580,948.00	-9.8%
2) Federal Revenue		8100-8299	0.00	3,086,718.04	3,086,718.04	0.00	3,426,259.74	3,426,259.74	11.0%
3) Other State Revenue		8300-8599	1,841,101.00	3,742,262.40	5,583,363.40	1,236,994.99	5,042,892.84	6,279,887.83	12.5%
4) Other Local Revenue		8600-8799	3,311,444.00	1,178,403.60	4,489,847.60	3,322,117.49	1,289,782.29	4,611,899.78	2.7%
5) TOTAL, REVENUES			67,891,683.00	8,007,384.04	75,899,067.04	61,140,060.48	9,758,934.87	70,898,995.35	-6.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	32,448,206.63	5,169,336.00	37,617,542.63	32,432,396.00	5,688,807.00	38,121,203.00	1.3%
2) Classified Salaries		2000-2999	6,691,284.81	4,567,861.32	11,259,146.13	6,630,711.00	4,399,908.31	11,030,619.31	-2.0%
3) Employee Benefits		3000-3999	15,200,875.40	7,079,843.24	22,280,718.64	15,300,007.92	8,728,587.64	24,028,595.56	7.8%
4) Books and Supplies		4000-4999	817,555.45	1,649,395.99	2,466,951.44	1,054,405.47	487,791.74	1,542,197.21	-37.5%
5) Services and Other Operating Expenditures		5000-5999	3,856,496.88	3,392,290.78	7,248,787.66	3,201,386.24	3,044,219.65	6,245,605.89	-13.8%
6) Capital Outlay		6000-6999	0.00	37,276.23	37,276.23	3,600.00	0.00	3,600.00	-90.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	723,451.44	1,113.16	724,564.60	775,897.48	1,392.00	777,289.48	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,253,186.97)	1,253,186.96	(0.01)	(1,075,215.64)	1,075,215.62	(0.02)	100.0%
9) TOTAL, EXPENDITURES			58,484,683.64	23,150,303.68	81,634,987.32	58,323,188.47	23,425,921.96	81,749,110.43	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,406,999.36	(15,142,919.64)	(5,735,920.28)	2,816,872.01	(13,666,987.09)	(10,850,115.08)	89.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	737,172.00	0.00	737,172.00	3,358,405.00	0.00	3,358,405.00	355.6%
b) Transfers Out		7600-7629	99,403.00	50,000.00	149,403.00	0.00	40,000.00	40,000.00	-73.2%
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	(14,910,341.17)	14,910,341.15	(0.02)	(14,576,865.00)	14,576,865.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,272,572.17)	14,860,341.15	587,768.98	(11,218,460.00)	14,536,865.00	3,318,405.00	464.6%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,865,572.81)	(282,578.49)	(5,148,151.30)	(8,401,587.99)	869,877.91	(7,531,710.08)	46.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
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)			15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
2) Ending Balance, June 30 (E + F1e)			10,223,972.62	1,605,899.18	11,829,871.80	1,822,384.63	2,475,777.09	4,298,161.72	-63.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,605,900.59	1,605,900.59	0.00	2,475,777.52	2,475,777.52	54.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,223,972.62	(1.41)	10,223,971.21	1,822,384.63	(0.43)	1,822,384.20	-82.2%

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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
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	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
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			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	25,895,789.00	0.00	25,895,789.00	18,394,170.00	0.00	18,394,170.00	-29.0%
Education Protection Account State Aid - Current Year		8012	1,360,888.00	0.00	1,360,888.00	1,335,992.00	0.00	1,335,992.00	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	128,282.00	0.00	128,282.00	128,282.00	0.00	128,282.00	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	30,740,463.00	0.00	30,740,463.00	32,108,788.00	0.00	32,108,788.00	4.5%
Unsecured Roll Taxes		8042	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	1,916,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,927,000.00	0.00	1,927,000.00	1,927,000.00	0.00	1,927,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	770,716.00	0.00	770,716.00	770,716.00	0.00	770,716.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>62,739,138.00</b>	<b>0.00</b>	<b>62,739,138.00</b>	<b>56,580,948.00</b>	<b>0.00</b>	<b>56,580,948.00</b>	<b>-9.8%</b>
<b>LCFF Transfers</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>62,739,138.00</b>	<b>0.00</b>	<b>62,739,138.00</b>	<b>56,580,948.00</b>	<b>0.00</b>	<b>56,580,948.00</b>	<b>-9.8%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,292,136.04	1,292,136.04	0.00	1,302,424.00	1,302,424.00	0.8%
Special Education Discretionary Grants		8182	0.00	108,489.00	108,489.00	0.00	118,536.00	118,536.00	9.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		980,169.00	980,169.00		803,342.99	803,342.99	-18.0%
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		166,793.00	166,793.00		150,330.60	150,330.60	-9.9%
Title III, Part A, Immigrant Student Program	4201	8290		35,214.00	35,214.00		0.00	0.00	-100.0%



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)	
Title III, Part A, English Learner Program	4203	8290		353,961.00	353,961.00		240,121.56	240,121.56	-32.2%
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		60,947.00	60,947.00		59,118.59	59,118.59	-3.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	89,009.00	89,009.00	0.00	752,386.00	752,386.00	745.3%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	3,086,718.04	3,086,718.04	0.00	3,426,259.74	3,426,259.74	11.0%
<b>OTHER STATE REVENUE</b>									
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	217,733.00	0.00	217,733.00	214,961.11	0.00	214,961.11	-1.3%
Lottery - Unrestricted and Instructional Materials		8560	1,033,897.00	362,891.00	1,396,788.00	1,022,033.88	360,717.84	1,382,751.72	-1.0%
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		133,169.40	133,169.40		100,737.00	100,737.00	-24.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	589,471.00	3,246,202.00	3,835,673.00	0.00	4,581,438.00	4,581,438.00	19.4%
<b>TOTAL, OTHER STATE REVENUE</b>			1,841,101.00	3,742,262.40	5,583,363.40	1,236,994.99	5,042,892.84	6,279,887.83	12.5%

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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	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	1,768,868.00	0.00	1,768,868.00	1,763,541.49	0.00	1,763,541.49	-0.3%
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	1,182,576.00	0.00	1,182,576.00	1,120,576.00	0.00	1,120,576.00	-5.2%
Interest		8660	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	60,000.00	786,468.60	846,468.60	138,000.00	693,347.29	831,347.29	-1.8%
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		391,935.00	391,935.00		596,435.00	596,435.00	52.2%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,311,444.00</b>	<b>1,178,403.60</b>	<b>4,489,847.60</b>	<b>3,322,117.49</b>	<b>1,289,782.29</b>	<b>4,611,899.78</b>	<b>2.7%</b>
<b>TOTAL, REVENUES</b>			<b>67,891,683.00</b>	<b>8,007,384.04</b>	<b>75,899,067.04</b>	<b>61,140,060.48</b>	<b>9,758,934.87</b>	<b>70,898,995.35</b>	<b>-6.6%</b>

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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	26,236,558.63	4,034,040.00	30,270,598.63	26,047,182.00	4,026,454.00	30,073,636.00	-0.7%
Certificated Pupil Support Salaries		1200	1,813,848.00	134,397.00	1,948,245.00	1,860,680.00	139,265.00	1,999,945.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,716,376.00	221,828.00	3,938,204.00	3,816,709.00	245,638.00	4,062,347.00	3.2%
Other Certificated Salaries		1900	681,424.00	779,071.00	1,460,495.00	707,825.00	1,277,450.00	1,985,275.00	35.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>32,448,206.63</b>	<b>5,169,336.00</b>	<b>37,617,542.63</b>	<b>32,432,396.00</b>	<b>5,688,807.00</b>	<b>38,121,203.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	484,362.74	2,158,662.10	2,643,024.84	513,595.00	2,068,274.00	2,581,869.00	-2.3%
Classified Support Salaries		2200	2,252,100.00	1,096,404.00	3,348,504.00	2,275,855.00	1,133,845.00	3,409,700.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	1,449,676.00	432,159.00	1,881,835.00	1,308,155.00	293,191.00	1,601,346.00	-14.9%
Clerical, Technical and Office Salaries		2400	2,173,000.07	183,645.22	2,356,645.29	2,176,520.00	207,121.00	2,383,641.00	1.1%
Other Classified Salaries		2900	332,146.00	696,991.00	1,029,137.00	356,586.00	697,477.31	1,054,063.31	2.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,691,284.81</b>	<b>4,567,861.32</b>	<b>11,259,146.13</b>	<b>6,630,711.00</b>	<b>4,399,908.31</b>	<b>11,030,619.31</b>	<b>-2.0%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,497,815.71	2,910,202.72	8,408,018.43	5,189,832.00	4,382,810.00	9,572,642.00	13.9%
PERS		3201-3202	1,491,957.42	1,766,337.21	3,258,294.63	1,520,009.50	1,756,022.83	3,276,032.33	0.5%
OASDI/Medicare/Alternative		3301-3302	994,971.35	439,361.70	1,434,333.05	976,260.75	433,202.26	1,409,463.01	-1.7%
Health and Welfare Benefits		3401-3402	5,962,658.48	1,651,542.00	7,614,200.48	6,368,723.00	1,826,487.00	8,195,210.00	7.6%
Unemployment Insurance		3501-3502	19,564.60	4,846.18	24,410.78	19,436.75	5,018.70	24,455.45	0.2%
Workers' Compensation		3601-3602	649,929.84	161,325.43	811,255.27	646,057.92	166,862.85	812,920.77	0.2%
OPEB, Allocated		3701-3702	571,759.00	144,413.00	716,172.00	567,835.00	156,804.00	724,639.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,219.00	1,815.00	14,034.00	11,853.00	1,380.00	13,233.00	-5.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>15,200,875.40</b>	<b>7,079,843.24</b>	<b>22,280,718.64</b>	<b>15,300,007.92</b>	<b>8,728,587.64</b>	<b>24,028,595.56</b>	<b>7.8%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	21,161.38	660,502.13	681,663.51	10,077.00	0.00	10,077.00	-98.5%
Books and Other Reference Materials		4200	66,938.28	53,650.17	120,588.45	65,769.00	0.00	65,769.00	-45.5%
Materials and Supplies		4300	404,063.57	876,818.49	1,280,882.06	751,561.60	404,257.14	1,155,818.74	-9.8%
Noncapitalized Equipment		4400	325,392.22	58,425.20	383,817.42	226,997.87	83,534.60	310,532.47	-19.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>817,555.45</b>	<b>1,649,395.99</b>	<b>2,466,951.44</b>	<b>1,054,405.47</b>	<b>487,791.74</b>	<b>1,542,197.21</b>	<b>-37.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	54,061.25	1,698,322.10	1,752,383.35	87,207.30	1,512,748.14	1,599,955.44	-8.7%
Travel and Conferences		5200	48,562.38	33,957.57	82,519.95	91,451.32	43,000.00	134,451.32	62.9%
Dues and Memberships		5300	35,678.29	873.00	36,551.29	39,893.00	900.00	40,793.00	11.6%
Insurance		5400 - 5450	447,501.63	0.00	447,501.63	447,501.63	0.00	447,501.63	0.0%
Operations and Housekeeping Services		5500	1,062,953.73	30,885.00	1,093,838.73	1,104,079.21	51,000.00	1,155,079.21	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,880.68	113,034.71	211,915.39	158,498.82	12,125.00	170,623.82	-19.5%
Transfers of Direct Costs		5710	(4,719.43)	4,719.43	0.00	(2,100.10)	2,100.00	(0.10)	New
Transfers of Direct Costs - Interfund		5750	(7,492.24)	0.00	(7,492.24)	(7,000.00)	0.00	(7,000.00)	-6.6%
Professional/Consulting Services and Operating Expenditures		5800	2,037,850.61	1,483,715.93	3,521,566.54	1,121,286.06	1,395,646.51	2,516,932.57	-28.5%
Communications		5900	83,219.98	26,783.04	110,003.02	160,569.00	26,700.00	187,269.00	70.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,856,496.88</b>	<b>3,392,290.78</b>	<b>7,248,787.66</b>	<b>3,201,386.24</b>	<b>3,044,219.65</b>	<b>6,245,605.89</b>	<b>-13.8%</b>

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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,734.00	9,734.00	0.00	0.00	0.00	-100.0%
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	27,542.23	27,542.23	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	3,600.00	0.00	3,600.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	37,276.23	37,276.23	3,600.00	0.00	3,600.00	-90.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Payments to JPAs		7143	653,704.00	0.00	653,704.00	726,000.00	0.00	726,000.00	11.1%
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%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	49,747.44	1,113.16	50,860.60	29,897.48	1,392.00	31,289.48	-38.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			723,451.44	1,113.16	724,564.60	775,897.48	1,392.00	777,289.48	7.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,253,186.97)	1,253,186.96	(0.01)	(1,075,215.64)	1,075,215.62	(0.02)	100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(1,253,186.97)	1,253,186.96	(0.01)	(1,075,215.64)	1,075,215.62	(0.02)	100.0%
<b>TOTAL, EXPENDITURES</b>			58,484,683.64	23,150,303.68	81,634,987.32	58,323,188.47	23,425,921.96	81,749,110.43	0.1%

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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	3,337,405.00	0.00	3,337,405.00	New
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	737,172.00	0.00	737,172.00	21,000.00	0.00	21,000.00	-97.2%
(a) TOTAL, INTERFUND TRANSFERS IN			737,172.00	0.00	737,172.00	3,358,405.00	0.00	3,358,405.00	355.6%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	99,403.42	0.00	99,403.42	0.00	0.00	0.00	-100.0%
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	0.00	50,000.00	50,000.00	0.00	40,000.00	40,000.00	-20.0%
Other Authorized Interfund Transfers Out		7619	(0.42)	0.00	(0.42)	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			99,403.00	50,000.00	149,403.00	0.00	40,000.00	40,000.00	-73.2%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(14,872,515.17)	14,872,515.15	(0.02)	(14,576,865.00)	14,576,865.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	(37,826.00)	37,826.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,910,341.17)	14,910,341.15	(0.02)	(14,576,865.00)	14,576,865.00	0.00	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(14,272,572.17)	14,860,341.15	587,768.98	(11,218,460.00)	14,536,865.00	3,318,405.00	464.6%

Description	Function 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	62,739,138.00	0.00	62,739,138.00	56,580,948.00	0.00	56,580,948.00	-9.8%
2) Federal Revenue		8100-8299	0.00	3,086,718.04	3,086,718.04	0.00	3,426,259.74	3,426,259.74	11.0%
3) Other State Revenue		8300-8599	1,841,101.00	3,742,262.40	5,583,363.40	1,236,994.99	5,042,892.84	6,279,887.83	12.5%
4) Other Local Revenue		8600-8799	3,311,444.00	1,178,403.60	4,489,847.60	3,322,117.49	1,289,782.29	4,611,899.78	2.7%
5) TOTAL REVENUES			67,891,683.00	8,007,384.04	75,899,067.04	61,140,060.48	9,758,934.87	70,898,995.35	-6.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		38,408,089.49	14,246,085.22	52,654,174.71	37,858,817.36	14,879,220.80	52,738,038.16	0.2%
2) Instruction - Related Services	2000-2999		7,990,719.22	1,511,743.11	9,502,462.33	8,033,899.16	1,319,412.90	9,353,312.06	-1.6%
3) Pupil Services	3000-3999		3,684,126.87	2,273,107.00	5,957,233.87	3,854,702.00	2,603,836.94	6,458,538.94	8.4%
4) Ancillary Services	4000-4999		0.00	21.00	21.00	50,768.00	98,850.00	149,618.00	712366.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,501,773.41	2,033,221.93	6,534,995.34	4,422,118.90	1,836,029.62	6,258,148.52	-4.2%
8) Plant Services	8000-8999		3,176,523.21	3,085,012.26	6,261,535.47	3,326,985.57	2,687,179.70	6,014,165.27	-4.0%
9) Other Outgo	9000-9999	Except 7600-7699	723,451.44	1,113.16	724,564.60	775,897.48	1,392.00	777,289.48	7.3%
10) TOTAL EXPENDITURES			58,484,683.64	23,150,303.68	81,634,987.32	58,323,188.47	23,425,921.96	81,749,110.43	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,406,999.36	(15,142,919.64)	(5,735,920.28)	2,816,872.01	(13,666,987.09)	(10,850,115.08)	89.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	737,172.00	0.00	737,172.00	3,358,405.00	0.00	3,358,405.00	355.6%
b) Transfers Out		7600-7629	99,403.00	50,000.00	149,403.00	0.00	40,000.00	40,000.00	-73.2%
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	(14,910,341.17)	14,910,341.15	(0.02)	(14,576,865.00)	14,576,865.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(14,272,572.17)	14,860,341.15	587,768.98	(11,218,460.00)	14,536,865.00	3,318,405.00	464.6%

Description	Function 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,865,572.81)	(282,578.49)	(5,148,151.30)	(8,401,587.99)	869,877.91	(7,531,710.08)	46.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
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)			15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,089,545.43	1,888,477.67	16,978,023.10	10,223,972.62	1,605,899.18	11,829,871.80	-30.3%
2) Ending Balance, June 30 (E + F1e)			10,223,972.62	1,605,899.18	11,829,871.80	1,822,384.63	2,475,777.09	4,298,161.72	-63.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,605,900.59	1,605,900.59	0.00	2,475,777.52	2,475,777.52	54.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,223,972.62	(1.41)	10,223,971.21	1,822,384.63	(0.43)	1,822,384.20	-82.2%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	0.04
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.00	0.11
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School	0.00	0.42
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.00	0.08
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment G	0.00	0.32
5640	Medi-Cal Billing Option	111,074.87	118,126.87
6300	Lottery: Instructional Materials	95,781.95	456,499.79
6500	Special Education	0.15	0.00
6512	Special Ed: Mental Health Services	47,727.72	30,198.44
7311	Classified School Employee Professional Development Block Grant	37,826.00	37,826.00
7388	SB 117 COVID-19 LEA Response Funds	45,212.00	45,212.00
7510	Low-Performing Students Block Grant	0.29	0.29
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,094.70	3,094.96
9010	Other Restricted Local	1,265,182.91	1,784,818.20
<b>Total, Restricted Balance</b>		<b>1,605,900.59</b>	<b>2,475,777.52</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,074,000.00	1,074,000.00	0.0%
3) Other State Revenue		8300-8599	78,500.00	78,500.00	0.0%
4) Other Local Revenue		8600-8799	1,295,585.00	1,427,400.00	10.2%
5) TOTAL, REVENUES			2,448,085.00	2,579,900.00	5.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,215,910.30	1,153,854.00	-5.1%
3) Employee Benefits		3000-3999	571,178.03	575,952.00	0.8%
4) Books and Supplies		4000-4999	678,807.11	663,786.00	-2.2%
5) Services and Other Operating Expenditures		5000-5999	95,700.00	92,500.00	-3.3%
6) Capital Outlay		6000-6999	11,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,500.00	1,000.00	-60.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,575,095.44	2,487,092.00	-3.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(127,010.44)	92,808.00	-173.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	40,000.00	-20.0%
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			50,000.00	40,000.00	-20.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(77,010.44)	132,808.00	-272.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	77,010.44	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			77,010.44	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			77,010.44	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
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	132,808.00	New
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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,074,000.00	1,074,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,074,000.00</b>	<b>1,074,000.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	78,500.00	78,500.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>78,500.00</b>	<b>78,500.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,242,937.00	1,375,000.00	10.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,400.00	2,400.00	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	50,248.00	50,000.00	-0.5%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,295,585.00</b>	<b>1,427,400.00</b>	<b>10.2%</b>
<b>TOTAL, REVENUES</b>			<b>2,448,085.00</b>	<b>2,579,900.00</b>	<b>5.4%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	727,616.16	661,876.00	-9.0%
Classified Supervisors' and Administrators' Salaries		2300	364,235.00	366,896.00	0.7%
Clerical, Technical and Office Salaries		2400	124,059.14	125,082.00	0.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,215,910.30</b>	<b>1,153,854.00</b>	<b>-5.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	225,142.73	225,224.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,661.00	86,984.00	-4.1%
Health and Welfare Benefits		3401-3402	214,852.00	223,772.00	4.2%
Unemployment Insurance		3501-3502	594.00	570.00	-4.0%
Workers' Compensation		3601-3602	19,722.30	18,922.00	-4.1%
OPEB, Allocated		3701-3702	18,206.00	18,480.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,000.00	2,000.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>571,178.03</b>	<b>575,952.00</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	92,500.00	85,000.00	-8.1%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.0%
Food		4700	585,307.11	577,786.00	-1.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>678,807.11</b>	<b>663,786.00</b>	<b>-2.2%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	500.00	-50.0%
Dues and Memberships		5300	600.00	600.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	54,800.00	57,300.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,500.00	23,500.00	-17.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,000.00	7,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,850.00	1,850.00	0.0%
Communications		5900	1,950.00	1,750.00	-10.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>95,700.00</b>	<b>92,500.00</b>	<b>-3.3%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	11,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,500.00	1,000.00	-60.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,500.00</b>	<b>1,000.00</b>	<b>-60.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,575,095.44</b>	<b>2,487,092.00</b>	<b>-3.4%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	50,000.00	40,000.00	-20.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	40,000.00	-20.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			50,000.00	40,000.00	-20.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,074,000.00	1,074,000.00	0.0%
3) Other State Revenue		8300-8599	78,500.00	78,500.00	0.0%
4) Other Local Revenue		8600-8799	1,295,585.00	1,427,400.00	10.2%
5) TOTAL, REVENUES			2,448,085.00	2,579,900.00	5.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,514,795.44	2,428,792.00	-3.4%
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		57,800.00	57,300.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,500.00	1,000.00	-60.0%
10) TOTAL, EXPENDITURES			2,575,095.44	2,487,092.00	-3.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(127,010.44)	92,808.00	-173.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	40,000.00	-20.0%
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			50,000.00	40,000.00	-20.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(77,010.44)	132,808.00	-272.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	77,010.44	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,010.44	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,010.44	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	132,808.00	New
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			0.00	132,808.00	New
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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	132,808.00
Total, Restricted Balance		0.00	132,808.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	8,000.00	0.00	-100.0%
5) TOTAL, REVENUES			8,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	200,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	100,000.00	New
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	300,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	(300,000.00)	-3850.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,000.00	(300,000.00)	-3850.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748,609.94	756,609.94	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748,609.94	756,609.94	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748,609.94	756,609.94	1.1%
2) Ending Balance, June 30 (E + F1e)			756,609.94	456,609.94	-39.7%
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			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	756,609.94	456,609.94	-39.7%
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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>LCFF SOURCES</b>					
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			8,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	200,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	200,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	100,000.00	New
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	100,000.00	New
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	300,000.00	New



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	8,000.00	0.00	-100.0%
5) TOTAL, REVENUES			8,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	300,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	300,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			8,000.00	(300,000.00)	-3850.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,000.00	(300,000.00)	-3850.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748,609.94	756,609.94	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748,609.94	756,609.94	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748,609.94	756,609.94	1.1%
2) Ending Balance, June 30 (E + F1e)			756,609.94	456,609.94	-39.7%
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	756,609.94	456,609.94	-39.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES			50,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,612,792.00	New
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	(2,612,792.00)	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,000.00	(2,612,792.00)	-5325.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,562,792.49	2,612,792.49	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,562,792.49	2,612,792.49	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,562,792.49	2,612,792.49	2.0%
2) Ending Balance, June 30 (E + F1e)			2,612,792.49	0.49	-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			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	2,612,792.49	0.49	-100.0%
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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50,000.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			50,000.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	2,612,792.00	New
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	2,612,792.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	(2,612,792.00)	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES			50,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			50,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,612,792.00	New
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	(2,612,792.00)	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,000.00	(2,612,792.00)	-5325.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,562,792.49	2,612,792.49	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,562,792.49	2,612,792.49	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,562,792.49	2,612,792.49	2.0%
2) Ending Balance, June 30 (E + F1e)			2,612,792.49	0.49	-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	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	2,612,792.49	0.49	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES			50,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	716,172.00	724,613.00	1.2%
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			(716,172.00)	(724,613.00)	1.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(666,172.00)	(724,613.00)	8.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,532,580.06	1,866,408.06	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,580.06	1,866,408.06	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,580.06	1,866,408.06	-26.3%
2) Ending Balance, June 30 (E + F1e)			1,866,408.06	1,141,795.06	-38.8%
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			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	1,866,408.06	1,141,795.06	-38.8%
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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	50,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50,000.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			50,000.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	724,613.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	716,172.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			716,172.00	724,613.00	1.2%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			(716,172.00)	(724,613.00)	1.2%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	50,000.00	0.00	-100.0%
5) TOTAL, REVENUES			50,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			50,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	716,172.00	724,613.00	1.2%
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			(716,172.00)	(724,613.00)	1.2%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(666,172.00)	(724,613.00)	8.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,532,580.06	1,866,408.06	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,580.06	1,866,408.06	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,580.06	1,866,408.06	-26.3%
2) Ending Balance, June 30 (E + F1e)			1,866,408.06	1,141,795.06	-38.8%
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	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	1,866,408.06	1,141,795.06	-38.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	157,269.55	150,000.00	-4.6%
5) TOTAL, REVENUES			157,269.55	150,000.00	-4.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,816.56	68,904.00	82.2%
3) Employee Benefits		3000-3999	11,505.44	22,652.00	96.9%
4) Books and Supplies		4000-4999	831,806.58	303,494.07	-63.5%
5) Services and Other Operating Expenditures		5000-5999	415,060.28	44,213.00	-89.3%
6) Capital Outlay		6000-6999	3,762,330.86	7,107,397.93	88.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	658,152.00	577,119.00	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,716,671.72	8,123,780.00	42.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,559,402.17)	(7,973,780.00)	43.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,559,402.17)	(7,973,780.00)	43.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,533,182.62	7,973,780.45	-41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,533,182.62	7,973,780.45	-41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,533,182.62	7,973,780.45	-41.1%
2) Ending Balance, June 30 (E + F1e)			7,973,780.45	0.45	-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			7,973,780.45	0.45	-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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	157,269.55	150,000.00	-4.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			157,269.55	150,000.00	-4.6%
<b>TOTAL, REVENUES</b>			157,269.55	150,000.00	-4.6%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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	37,816.56	68,904.00	82.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>37,816.56</b>	<b>68,904.00</b>	<b>82.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,614.08	14,263.00	87.3%
OASDI/Medicare/Alternative		3301-3302	2,797.35	5,271.00	88.4%
Health and Welfare Benefits		3401-3402	469.21	804.00	71.4%
Unemployment Insurance		3501-3502	18.27	34.00	86.1%
Workers' Compensation		3601-3602	606.53	1,143.00	88.4%
OPEB, Allocated		3701-3702	0.00	1,137.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,505.44</b>	<b>22,652.00</b>	<b>96.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,748.10	21,890.90	1152.3%
Noncapitalized Equipment		4400	830,058.48	281,603.17	-66.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>831,806.58</b>	<b>303,494.07</b>	<b>-63.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,985.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,303.80	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,638.75	3,727.25	127.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	493.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	406,374.73	37,500.75	-90.8%
Communications		5900	250.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			415,060.28	44,213.00	-89.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	742.40	39,046.00	5159.4%
Land Improvements		6170	622,305.89	1,105,095.11	77.6%
Buildings and Improvements of Buildings		6200	2,464,159.22	5,695,279.87	131.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	673,222.35	267,976.95	-60.2%
Equipment Replacement		6500	1,901.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			3,762,330.86	7,107,397.93	88.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	144,536.00	0.00	-100.0%
Other Debt Service - Principal		7439	513,616.00	577,119.00	12.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			658,152.00	577,119.00	-12.3%
<b>TOTAL, EXPENDITURES</b>			5,716,671.72	8,123,780.00	42.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
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	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	157,269.55	150,000.00	-4.6%
5) TOTAL, REVENUES			157,269.55	150,000.00	-4.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,058,519.72	7,546,661.00	49.2%
9) Other Outgo	9000-9999	Except 7600-7699	658,152.00	577,119.00	-12.3%
10) TOTAL, EXPENDITURES			5,716,671.72	8,123,780.00	42.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,559,402.17)	(7,973,780.00)	43.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,559,402.17)	(7,973,780.00)	43.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	13,533,182.62	7,973,780.45	-41.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			13,533,182.62	7,973,780.45	-41.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			13,533,182.62	7,973,780.45	-41.1%
2) Ending Balance, June 30 (E + F1e)					
			7,973,780.45	0.45	-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	7,973,780.45	0.45	-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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	7,973,780.45	0.45
Total, Restricted Balance		<u>7,973,780.45</u>	<u>0.45</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	550,000.00	0.00	-100.0%
5) TOTAL, REVENUES			550,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	45,010.00	23,000.00	-48.9%
6) Capital Outlay		6000-6999	250,000.00	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			295,010.00	23,000.00	-92.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			254,990.00	(23,000.00)	-109.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	21,000.00	21,000.00	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			(21,000.00)	(21,000.00)	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			233,990.00	(44,000.00)	-118.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,112,545.65	3,346,535.65	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,112,545.65	3,346,535.65	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,112,545.65	3,346,535.65	7.5%
2) Ending Balance, June 30 (E + F1e)			3,346,535.65	3,302,535.65	-1.3%
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			233,990.00	233,990.00	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	3,112,545.65	3,068,545.65	-1.4%
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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	50,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	500,000.00	0.00	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			550,000.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			550,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	45,010.00	23,000.00	-48.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,010.00</b>	<b>23,000.00</b>	<b>-48.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	250,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>250,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>295,010.00</b>	<b>23,000.00</b>	<b>-92.2%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	21,000.00	21,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,000.00	21,000.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			(21,000.00)	(21,000.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	550,000.00	0.00	-100.0%
5) TOTAL, REVENUES			550,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		40,010.00	23,000.00	-42.5%
8) Plant Services	8000-8999		255,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			295,010.00	23,000.00	-92.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			254,990.00	(23,000.00)	-109.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	21,000.00	21,000.00	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			(21,000.00)	(21,000.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			233,990.00	(44,000.00)	-118.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,112,545.65	3,346,535.65	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,112,545.65	3,346,535.65	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,112,545.65	3,346,535.65	7.5%
2) Ending Balance, June 30 (E + F1e)					
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	233,990.00	233,990.00	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	3,112,545.65	3,068,545.65	-1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	233,990.00	233,990.00
Total, Restricted Balance		<u>233,990.00</u>	<u>233,990.00</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	280,000.00	0.00	-100.0%
5) TOTAL, REVENUES			280,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	97,277.00	0.00	-100.0%
6) Capital Outlay		6000-6999	274,528.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	(0.42)	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			371,804.58	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,804.58)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	99,403.00	0.00	-100.0%
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			99,403.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,598.42	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,555,522.96	15,563,121.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,555,522.96	15,563,121.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,555,522.96	15,563,121.38	0.0%
2) Ending Balance, June 30 (E + F1e)			15,563,121.38	15,563,121.38	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	88,807.09	88,807.09	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	15,474,314.29	15,474,314.29	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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	280,000.00	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			280,000.00	0.00	-100.0%
TOTAL, REVENUES			280,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	97,277.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			97,277.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	274,528.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			274,528.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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	(0.42)	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			(0.42)	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			371,804.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	99,403.42	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	(0.42)	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			99,403.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			99,403.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	280,000.00	0.00	-100.0%
5) TOTAL, REVENUES			280,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		371,805.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	(0.42)	0.00	-100.0%
10) TOTAL, EXPENDITURES			371,804.58	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(91,804.58)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	99,403.00	0.00	-100.0%
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			99,403.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,598.42	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,555,522.96	15,563,121.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,555,522.96	15,563,121.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,555,522.96	15,563,121.38	0.0%
2) Ending Balance, June 30 (E + F1e)			15,563,121.38	15,563,121.38	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			88,807.09	88,807.09	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	15,474,314.29	15,474,314.29	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
6230	California Clean Energy Jobs Act	8.60	8.60
7810	Other Restricted State	4,024.00	4,024.00
9010	Other Restricted Local	84,774.49	84,774.49
Total, Restricted Balance		<u>88,807.09</u>	<u>88,807.09</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,392,687.76	3,392,687.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,392,687.76	3,392,687.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,687.76	3,392,687.76	0.0%
2) Ending Balance, June 30 (E + F1e)			3,392,687.76	3,392,687.76	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	3,392,687.76	3,392,687.76	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
<b>G. ASSETS</b>					
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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
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
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,392,687.76	3,392,687.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,392,687.76	3,392,687.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,687.76	3,392,687.76	0.0%
2) Ending Balance, June 30 (E + F1e)			3,392,687.76	3,392,687.76	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			3,392,687.76	3,392,687.76	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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	3,392,687.76	3,392,687.76
Total, Restricted Balance		<u>3,392,687.76</u>	<u>3,392,687.76</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	60.00	0.00	-100.0%
5) TOTAL, REVENUES			60.00	0.00	-100.0%
<b>B. EXPENSES</b>					
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 Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			60.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,990.33	6,050.33	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,990.33	6,050.33	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,990.33	6,050.33	1.0%
2) Ending Net Position, June 30 (E + F1e)			6,050.33	6,050.33	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	4,298.30	6,050.33	40.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,752.03	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
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) 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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
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) 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			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	60.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			60.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			60.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	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
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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	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 EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
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	60.00	0.00	-100.0%
5) TOTAL, REVENUES			60.00	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			60.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			60.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,990.33	6,050.33	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,990.33	6,050.33	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,990.33	6,050.33	1.0%
2) Ending Net Position, June 30 (E + F1e)			6,050.33	6,050.33	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	4,298.30	6,050.33	40.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,752.03	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Net Position	0.00	0.00



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,639.69	6,639.69	6,766.43	6,557.09	6,557.09	6,639.69
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,639.69	6,639.69	6,766.43	6,557.09	6,557.09	6,639.69
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	37.49	37.49	37.49	37.49	37.49	37.49
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.78	2.78	2.78	2.78	2.78	2.78
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	40.27	40.27	40.27	40.27	40.27	40.27
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,679.96	6,679.96	6,806.70	6,597.36	6,597.36	6,679.96
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
<b>A. BEGINNING CASH</b>			10,591,226.00	9,958,176.70	8,326,757.35	4,079,817.01	730,432.24	1,576,825.37	4,330,930.86	6,534,317.84
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	919,708.50	919,708.50	1,989,473.30	1,655,475.30	1,655,475.30	1,989,473.30	1,655,475.30	1,655,475.30
	8020-8079	Property Taxes	203,876.17	115,229.49	127,312.37	1,870,550.58	5,260,142.85	7,002,786.86	5,315,153.80	271,579.68
	8080-8099	Miscellaneous Funds								
	8100-8299	Federal Revenue	96,838.76	4,289.75		5,162.63	307,302.22	3,892.23	433,400.47	10,953.08
	8300-8599	Other State Revenue			187,737.00	(149,899.55)	12,951.85	338,262.89	504,670.58	
	8600-8799	Other Local Revenue	113,950.82	136,121.80	182,564.79	233,429.66	176,341.08	390,991.92	1,187,991.32	226,464.67
	8910-8929	Interfund Transfers In								
	8930-8979	All Other Financing Sources								
<b>TOTAL RECEIPTS</b>			1,334,374.25	1,175,349.54	2,487,087.46	3,614,718.62	7,412,213.30	9,725,407.20	9,096,691.47	2,164,472.73
<b>C. DISBURSEMENTS</b>										
	1000-1999	Certificated Salaries	185,788.45	343,305.62	3,672,312.99	3,715,421.48	3,759,134.77	3,728,746.59	3,756,770.65	3,712,350.63
	2000-2999	Classified Salaries	515,392.20	765,399.20	1,023,392.50	971,882.50	980,398.27	985,029.34	964,435.46	954,649.30
	3000-3999	Employee Benefits	749,028.34	848,332.59	1,457,532.14	1,523,103.62	1,446,027.19	1,483,549.13	1,484,055.78	1,485,558.33
	4000-4999	Books and Supplies	6,101.18	365,925.88	79,944.51	119,554.13	70,154.40	43,299.30	41,240.30	38,271.38
	5000-5999	Services	471,113.38	483,805.60	302,923.29	634,141.66	310,105.54	536,354.98	646,802.30	411,985.04
	6000-6599	Capital Outlay			3,600.00					
	7000-7499	Other Outgo			194,322.37			194,322.37		
	7600-7629	Interfund Transfers Out	40,000.00							
	7630-7699	All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>			1,967,423.55	2,806,768.89	6,734,027.80	6,964,103.39	6,565,820.17	6,971,301.71	6,893,304.49	6,602,814.68
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury								
	9200-9299	Accounts Receivable								
	9310	Due From Other Funds								
	9320	Stores								
	9330	Prepaid Expenditures								
	9340	Other Current Assets								
	9490	Deferred Outflows of Resources								
<b>SUBTOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable								
	9610	Due To Other Funds								
	9640	Current Loans								
	9650	Unearned Revenues								
	9690	Deferred Inflows of Resources								
<b>SUBTOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	Suspense Clearing	0.00							
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(633,049.30)	(1,631,419.35)	(4,246,940.34)	(3,349,384.77)	846,393.13	2,754,105.49	2,203,386.98	(4,438,341.95)
<b>F. ENDING CASH (A + E)</b>			9,958,176.70	8,326,757.35	4,079,817.01	730,432.24	1,576,825.37	4,330,930.86	6,534,317.84	2,095,975.89
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		2,095,975.89	1,761,394.90	2,406,002.89	312,476.02				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,989,473.30	364,204.57			4,936,219.33		19,730,162.00	19,730,162.00
Property Taxes	8020-8079	3,911,810.98	6,768,040.38	778,014.34	2,613,144.25	2,613,144.25		36,850,786.00	36,850,786.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	296,290.10	84,870.56	7,918.01	108,767.10	2,066,574.83		3,426,259.74	3,426,259.74
Other State Revenue	8300-8599	285,030.36	50,101.21		252,551.67	4,798,481.82		6,279,887.83	6,279,887.83
Other Local Revenue	8600-8799	258,434.84	165,161.80	169,217.56	548,491.82	822,737.70		4,611,899.78	4,611,899.78
Interfund Transfers In	8910-8929			3,358,405.00	4,300,000.00	(4,300,000.00)		3,358,405.00	3,358,405.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		6,741,039.58	7,432,378.52	4,313,554.91	7,822,954.84	10,937,157.93	0.00	74,257,400.35	74,257,400.35
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	3,748,311.36	3,782,015.99	3,770,344.45	3,946,700.02			38,121,203.00	38,121,203.00
Classified Salaries	2000-2999	967,183.40	964,223.63	939,035.52	999,597.99			11,030,619.31	11,030,619.31
Employee Benefits	3000-3999	1,523,920.84	1,433,797.75	1,443,637.46	1,523,920.84	7,626,131.56		24,028,595.57	24,028,595.56
Books and Supplies	4000-4999	83,395.81	91,085.02	119,626.92	204,469.35	279,129.48		1,542,197.66	1,542,197.21
Services	5000-5999	558,486.79	516,648.14	134,437.43	925,115.01	313,687.35		6,245,606.51	6,245,605.89
Capital Outlay	6000-6599							3,600.00	3,600.00
Other Outgo	7000-7499	194,322.37			194,322.37			777,289.48	777,289.46
Interfund Transfers Out	7600-7629							40,000.00	40,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		7,075,620.57	6,787,770.53	6,407,081.78	7,794,125.58	8,218,948.39	0.00	81,789,111.53	81,789,110.43
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(334,580.99)	644,607.99	(2,093,526.87)	28,829.26	2,718,209.54	0.00	(7,531,711.18)	(7,531,710.08)
<b>F. ENDING CASH (A + E)</b>		1,761,394.90	2,406,002.89	312,476.02	341,305.28				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								3,059,514.82	

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:

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

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
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:  
Santa Clara County Schools Insurance Group

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

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

Date of Meeting: 6/23/20

For additional information on this certification, please contact:

Name: Tien Phan  
Title: Executive Director, SCCSIG  
Telephone: (408) 283-6232  
E-mail: tphan@sccsig.org

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	37,617,542.63	301	0.00	303	37,617,542.63	305	993,593.00		307	36,623,949.63	309
2000 - Classified Salaries	11,259,146.13	311	0.00	313	11,259,146.13	315	497,393.00		317	10,761,753.13	319
3000 - Employee Benefits	22,280,718.64	321	716,172.00	323	21,564,546.64	325	532,103.00		327	21,032,443.64	329
4000 - Books, Supplies Equip Replace. (6500)	2,466,951.44	331	0.00	333	2,466,951.44	335	477,429.21		337	1,989,522.23	339
5000 - Services... & 7300 - Indirect Costs	7,248,787.65	341	0.00	343	7,248,787.65	345	986,520.22		347	6,262,267.43	349
TOTAL					80,156,974.49	365			TOTAL	76,669,936.06	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	61.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	76,669,936.06
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	38,121,203.00	301	0.00	303	38,121,203.00	305	1,161,299.00		307	36,959,904.00	309
2000 - Classified Salaries	11,030,619.31	311	0.00	313	11,030,619.31	315	503,109.00		317	10,527,510.31	319
3000 - Employee Benefits	24,028,595.56	321	724,639.00	323	23,303,956.56	325	400,279.00		327	22,903,677.56	329
4000 - Books, Supplies Equip Replace. (6500)	1,545,797.21	331	0.00	333	1,545,797.21	335	46,000.00		337	1,499,797.21	339
5000 - Services... & 7300 - Indirect Costs	6,245,605.87	341	0.00	343	6,245,605.87	345	1,151,650.48		347	5,093,955.39	349
TOTAL					80,247,181.95	365			TOTAL	76,984,844.47	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	48,337,432.39		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	62.79%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.79%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	76,984,844.47
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)





Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	81,784,390.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,322,822.34
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	37,276.23
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	50,860.60
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	149,403.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				237,539.83
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	127,010.44
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				75,351,038.59

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,679.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,280.16
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	77,259,909.64	11,362.24
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	77,259,909.64	11,362.24
B. Required effort (Line A.2 times 90%)	69,533,918.68	10,226.02
C. Current year expenditures (Line I.E and Line II.B)	75,351,038.59	11,280.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,283,211.57
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 66,158,023.83

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.47%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,403,041.87
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,194,920.43
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	56,640.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	4,202.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	402,709.57
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,061,513.87
9. Carry-Forward Adjustment (Part IV, Line F)	(476,503.89)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,585,009.98

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,946,690.37
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,502,462.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,912,334.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,107,882.08
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	759,933.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	8,375.97
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,821,549.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,976,288.33
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	76,035,537.61

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B19)	6.66%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B19)	6.03%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>5,061,513.87</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>590,446.57</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.06%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.06%) times Part III, Line B19); zero if positive	<u>(476,503.89)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(476,503.89)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.03%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-238,251.95) is applied to the current year calculation and the remainder (\$-238,251.94) is deferred to one or more future years:	<u>6.34%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-158,834.63) is applied to the current year calculation and the remainder (\$-317,669.26) is deferred to one or more future years:	<u>6.45%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(476,503.89)</u>

Approved indirect cost rate: 8.06%  
 Highest rate used in any program: 8.06%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	926,037.88	54,131.12	5.85%
01	3310	3,455,914.86	278,546.75	8.06%
01	3315	209,980.00	16,924.39	8.06%
01	3320	568,045.00	45,784.43	8.06%
01	3327	11,667.70	0.30	0.00%
01	4035	74,521.00	6,006.39	8.06%
01	4127	57,009.21	3,937.79	6.91%
01	4201	33,833.81	1,380.19	4.08%
01	4203	331,061.57	22,899.43	6.92%
01	6010	51,912.09	0.31	0.00%
01	6500	6,855,759.82	552,574.39	8.06%
01	6512	307,208.00	24,760.97	8.06%
01	8150	3,055,093.41	246,240.50	8.06%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		151,480.82	151,480.82
2. State Lottery Revenue	8560	1,033,897.00		362,891.00	1,396,788.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,033,897.00	0.00	514,371.82	1,548,268.82
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	859,196.00			859,196.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	174,701.00			174,701.00
4. Books and Supplies	4000-4999	0.00		413,389.87	413,389.87
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			5,200.00	5,200.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,033,897.00	0.00	418,589.87	1,452,486.87
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	95,781.95	95,781.95
<b>D. COMMENTS:</b>  Resource will be corrected and cleared at closing					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	56,580,948.00	-1.40%	55,790,509.00	-0.48%	55,522,576.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,236,994.99	-0.55%	1,230,211.14	-1.61%	1,210,414.21
4. Other Local Revenues	8600-8799	3,322,117.49	-0.80%	3,295,664.37	-52.71%	1,558,576.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,358,405.00	-68.74%	1,049,795.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,576,865.00)	-1.14%	(14,410,251.25)	2.96%	(14,836,460.44)
6. Total (Sum lines A1 thru A5c)		49,921,600.48	-5.94%	46,955,928.26	-7.46%	43,455,105.77
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				32,432,396.00		32,496,177.87
b. Step & Column Adjustment				488,781.87		487,442.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(425,000.00)		(1,441,903.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,432,396.00	0.20%	32,496,177.87	-2.94%	31,541,716.87
2. Classified Salaries						
a. Base Salaries				6,630,711.00		6,792,621.66
b. Step & Column Adjustment				99,460.66		100,952.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				62,450.00		(313,930.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,630,711.00	2.44%	6,792,621.66	-3.14%	6,579,643.66
3. Employee Benefits	3000-3999	15,300,007.92	1.64%	15,551,559.61	-1.83%	15,266,636.01
4. Books and Supplies	4000-4999	1,054,405.47	0.74%	1,062,222.52	0.97%	1,072,496.90
5. Services and Other Operating Expenditures	5000-5999	3,201,386.24	10.37%	3,533,344.19	-0.42%	3,518,377.52
6. Capital Outlay	6000-6999	3,600.00	1.00%	3,636.00	1.00%	3,672.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	775,897.48	1.00%	783,656.45	1.00%	791,493.02
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,075,215.64)	-45.11%	(590,224.37)	0.00%	(590,224.37)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,323,188.47	2.25%	59,632,993.93	-2.43%	58,183,811.97
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(8,401,587.99)		(12,677,065.67)		(14,728,706.20)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		10,223,972.62		1,822,384.63		(10,854,681.04)
2. Ending Fund Balance (Sum lines C and D1)		1,822,384.63		(10,854,681.04)		(25,583,387.24)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,822,384.63		(10,854,681.04)		(25,583,387.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,822,384.63		(10,854,681.04)		(25,583,387.24)

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,822,384.63		(10,854,681.04)		(25,583,387.24)
(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	0.00				
3. Total Available Reserves (Sum lines E 1a thru E2c)						
		1,822,384.63		(10,854,681.04)		(25,583,387.24)
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Due to declining enrollment Teachers positions will be reduced by 4 and 5 in 2021-22 and 2022-23 respectively. Due to the end of the parcel tax all corresponding expenses will need to be reduced						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,426,259.74	-20.34%	2,729,302.74	0.00%	2,729,302.74
3. Other State Revenues	8300-8599	5,042,892.84	1.27%	5,106,826.71	1.27%	5,171,719.59
4. Other Local Revenues	8600-8799	1,289,782.29	0.00%	1,289,782.29	0.00%	1,289,782.29
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	14,576,865.00	-1.14%	14,410,251.25	2.96%	14,836,460.44
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>24,335,799.87</b>	<b>-3.29%</b>	<b>23,536,162.99</b>	<b>2.09%</b>	<b>24,027,265.06</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,688,807.00		5,769,639.00
b. Step & Column Adjustment				80,832.00		91,382.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,688,807.00	1.42%	5,769,639.00	1.58%	5,861,021.00
2. Classified Salaries						
a. Base Salaries				4,399,908.31		4,400,694.93
b. Step & Column Adjustment				65,998.62		66,795.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(65,212.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,399,908.31	0.02%	4,400,694.93	1.52%	4,467,489.93
3. Employee Benefits	3000-3999	8,728,587.64	1.25%	8,837,908.79	1.50%	8,970,477.42
4. Books and Supplies	4000-4999	487,791.74	48.56%	724,676.58	0.51%	728,365.61
5. Services and Other Operating Expenditures	5000-5999	3,044,219.65	-15.88%	2,560,678.15	8.77%	2,785,129.23
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,392.00	1.00%	1,405.92	-100.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,075,215.62	-45.11%	590,224.37	0.00%	590,224.37
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>23,465,921.96</b>	<b>-2.47%</b>	<b>22,885,227.74</b>	<b>2.26%</b>	<b>23,402,707.56</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		869,877.91		650,935.25		624,557.50
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,605,899.18		2,475,777.09		3,126,712.34
2. Ending Fund Balance (Sum lines C and D1)		2,475,777.09		3,126,712.34		3,751,269.84
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,475,777.52		3,126,712.34		3,751,269.84
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	(0.43)		0.00		0.00
f. Total Components of Ending Fund Balance		2,475,777.09		3,126,712.34		3,751,269.84
<b>(Line D3f must agree with line D2)</b>						

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Transfer of possible extra hours needed from CARES act to GF						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	56,580,948.00	-1.40%	55,790,509.00	-0.48%	55,522,576.00
2. Federal Revenues	8100-8299	3,426,259.74	-20.34%	2,729,302.74	0.00%	2,729,302.74
3. Other State Revenues	8300-8599	6,279,887.83	0.91%	6,337,037.85	0.71%	6,382,133.80
4. Other Local Revenues	8600-8799	4,611,899.78	-0.57%	4,585,446.66	-37.88%	2,848,358.29
5. Other Financing Sources						
a. Transfers In	8900-8929	3,358,405.00	-68.74%	1,049,795.00	-100.00%	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)		74,257,400.35	-5.07%	70,492,091.25	-4.27%	67,482,370.83
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				38,121,203.00		38,265,816.87
b. Step & Column Adjustment				569,613.87		578,824.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(425,000.00)		(1,441,903.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,121,203.00	0.38%	38,265,816.87	-2.26%	37,402,737.87
2. Classified Salaries						
a. Base Salaries				11,030,619.31		11,193,316.59
b. Step & Column Adjustment				165,459.28		167,747.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,762.00)		(313,930.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,030,619.31	1.47%	11,193,316.59	-1.31%	11,047,133.59
3. Employee Benefits	3000-3999	24,028,595.56	1.50%	24,389,468.40	-0.62%	24,237,113.43
4. Books and Supplies	4000-4999	1,542,197.21	15.87%	1,786,899.10	0.78%	1,800,862.51
5. Services and Other Operating Expenditures	5000-5999	6,245,605.89	-2.43%	6,094,022.34	3.44%	6,303,506.75
6. Capital Outlay	6000-6999	3,600.00	1.00%	3,636.00	1.00%	3,672.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	777,289.48	1.00%	785,062.37	0.82%	791,493.02
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(0.02)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	-100.00%	0.00	0.00%	0.00
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)		81,789,110.43	0.89%	82,518,221.67	-1.13%	81,586,519.53
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(7,531,710.08)		(12,026,130.42)		(14,104,148.70)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		11,829,871.80		4,298,161.72		(7,727,968.70)
2. Ending Fund Balance (Sum lines C and D1)		4,298,161.72		(7,727,968.70)		(21,832,117.40)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,475,777.52		3,126,712.34		3,751,269.84
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,822,384.20		(10,854,681.04)		(25,583,387.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,298,161.72		(7,727,968.70)		(21,832,117.40)

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,822,384.63		(10,854,681.04)		(25,583,387.24)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.43)		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)		1,822,384.20		(10,854,681.04)		(25,583,387.24)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.23%		-13.15%		-31.36%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,557.09		6,521.13		6,416.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		81,789,110.43		82,518,221.67		81,586,519.53
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)		81,789,110.43		82,518,221.67		81,586,519.53
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,453,673.31		2,475,546.65		2,447,595.59
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)		2,453,673.31		2,475,546.65		2,447,595.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,492.24)	0.00	0.00				
Other Sources/Uses Detail					737,172.00	149,403.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,000.00	0.00	0.00	0.00				
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	716,172.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	493.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	21,000.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					99,403.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget  
 2019-20 Estimated Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>7,493.00</b>	<b>(7,492.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>886,575.00</b>	<b>886,575.00</b>	<b>0.00</b>	<b>0.00</b>



July 1 Budget  
2020-21 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,000.00)	0.00	0.00				
Other Sources/Uses Detail					3,358,405.00	40,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,000.00	0.00	0.00	0.00				
Other Sources/Uses Detail					40,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	2,612,792.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	724,613.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	21,000.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

July 1 Budget  
2020-21 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398,405.00</b>	<b>3,398,405.00</b>		

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):

District's ADA Standard Percentage Level:

**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	7,101	7,101		
Charter School				
<b>Total ADA</b>	<b>7,101</b>	<b>7,101</b>	<b>0.0%</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	6,884	6,884		
Charter School				
<b>Total ADA</b>	<b>6,884</b>	<b>6,884</b>	<b>0.0%</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	6,766	6,766		
Charter School		0		
<b>Total ADA</b>	<b>6,766</b>	<b>6,766</b>	<b>0.0%</b>	<b>Met</b>
Budget Year (2020-21)				
District Regular	6,640			
Charter School	0			
<b>Total ADA</b>	<b>6,640</b>			

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

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

1a. STANDARD MET - Funded ADA has not 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):

District's Enrollment Standard Percentage Level:

**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	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	7,012	7,102		
Charter School				
<b>Total Enrollment</b>	<b>7,012</b>	<b>7,102</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	7,019	6,988		
Charter School				
<b>Total Enrollment</b>	<b>7,019</b>	<b>6,988</b>	<b>0.4%</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	6,894	6,842		
Charter School				
<b>Total Enrollment</b>	<b>6,894</b>	<b>6,842</b>	<b>0.8%</b>	<b>Met</b>
Budget Year (2020-21)				
District Regular	6,742			
Charter School				
<b>Total Enrollment</b>	<b>6,742</b>			

**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	6,888	7,102	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>6,888</b>	<b>7,102</b>	<b>97.0%</b>
Second Prior Year (2018-19)			
District Regular	6,766	6,988	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,766</b>	<b>6,988</b>	<b>96.8%</b>
First Prior Year (2019-20)			
District Regular	6,640	6,842	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>6,640</b>	<b>6,842</b>	<b>97.0%</b>
Historical Average Ratio:			96.9%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.4%</b>

**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	6,557	6,742		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6,557</b>	<b>6,742</b>	<b>97.3%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	6,551	6,742		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,551</b>	<b>6,742</b>	<b>97.2%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	6,516	6,705		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,516</b>	<b>6,705</b>	<b>97.2%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the 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)<sup>1</sup> 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<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> 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)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	6,806.70	6,679.96	6,597.00	6,561.00
b. Prior Year ADA (Funded)		6,806.70	6,679.96	6,597.00
c. Difference (Step 1a minus Step 1b)		(126.74)	(82.96)	(36.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.86%	-1.24%	-0.55%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding		62,883,099.00	56,580,948.00	55,790,509.00
b1. COLA percentage		0.00%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)		0.00	1,403,207.51	1,818,770.59
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	2.48%	3.26%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b>				
		-1.86%	1.24%	2.71%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>-2.86% to -.86%</b>	<b>.24% to 2.24%</b>	<b>1.71% to 3.71%</b>

**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)	35,482,461.00	36,850,786.00	36,850,786.00	3,850,786.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		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)
<b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b>	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)	62,739,138.00	56,580,948.00	55,790,509.00	55,522,576.00
District's Projected Change in LCFF Revenue:		-9.82%	-1.40%	-0.48%
<b>LCFF Revenue Standard:</b>		<b>-2.86% to -.86%</b>	<b>.24% to 2.24%</b>	<b>1.71% to 3.71%</b>
<b>Status:</b>		Not Met	Not Met	Not Met

**4C. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

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

The decreases are outside the box due to cuts in educational funding from COVID-19

**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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	51,896,761.87	56,174,698.56	92.4%
Second Prior Year (2018-19)	53,101,727.00	57,428,503.19	92.5%
First Prior Year (2019-20)	54,340,366.84	58,484,683.64	92.9%
	Historical Average Ratio:		92.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	<b>89.6% to 95.6%</b>	<b>89.6% to 95.6%</b>	<b>89.6% to 95.6%</b>

**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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	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)		
Budget Year (2020-21)	54,363,114.92	58,323,188.47	93.2%	Met
1st Subsequent Year (2021-22)	54,840,359.14	59,632,993.93	92.0%	Met
2nd Subsequent Year (2022-23)	53,387,996.54	58,183,811.97	91.8%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the 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):	-1.86%	1.24%	2.71%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-11.86% to 8.14%</b>	<b>-8.76% to 11.24%</b>	<b>-7.29% to 12.71%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-6.86% to 3.14%	-3.76% to 6.24%	-2.29% to 7.71%

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2019-20)	3,086,718.04		
Budget Year (2020-21)	3,426,259.74	11.00%	Yes
1st Subsequent Year (2021-22)	2,729,302.74	-20.34%	Yes
2nd Subsequent Year (2022-23)	2,729,302.74	0.00%	No

**Explanation:**  
(required if Yes)

CARES funds not recieved in 2021-22 and beyond

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2019-20)	5,583,363.40		
Budget Year (2020-21)	6,279,887.83	12.47%	Yes
1st Subsequent Year (2021-22)	6,337,037.85	0.91%	No
2nd Subsequent Year (2022-23)	6,382,133.80	0.71%	No

**Explanation:**  
(required if Yes)

increase related to updated amounts related STRS and PERS on-behalf

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2019-20)	4,489,847.60		
Budget Year (2020-21)	4,611,899.78	2.72%	No
1st Subsequent Year (2021-22)	4,585,446.66	-0.57%	No
2nd Subsequent Year (2022-23)	2,848,358.29	-37.88%	Yes

**Explanation:**  
(required if Yes)

2021-22 District's Parcel tax end. Do not know if it will pass for a renewal

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2019-20)	2,466,951.44		
Budget Year (2020-21)	1,542,197.21	-37.49%	Yes
1st Subsequent Year (2021-22)	1,786,899.10	15.87%	Yes
2nd Subsequent Year (2022-23)	1,800,862.51	0.78%	No

**Explanation:**  
(required if Yes)

Restricted Donation accounts (9050) will be updated next year. This will cause an increase in expenditures to match prior year

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

First Prior Year (2019-20)	7,248,787.66		
Budget Year (2020-21)	6,245,605.89	-13.84%	Yes
1st Subsequent Year (2021-22)	6,094,022.34	-2.43%	No
2nd Subsequent Year (2022-23)	6,303,506.75	3.44%	No

**Explanation:**  
(required if Yes)

Restricted Donation accounts (9050) will be updated next year. This will cause an increase in expenditures to match prior year. Reduction in expense related to cuts in funding

**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
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2019-20)	13,159,929.04		
Budget Year (2020-21)	14,318,047.35	8.80%	Not Met
1st Subsequent Year (2021-22)	13,651,787.25	-4.65%	Met
2nd Subsequent Year (2022-23)	11,959,794.83	-12.39%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2019-20)	9,715,739.10		
Budget Year (2020-21)	7,787,803.10	-19.84%	Not Met
1st Subsequent Year (2021-22)	7,880,921.44	1.20%	Met
2nd Subsequent Year (2022-23)	8,104,369.26	2.84%	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 NOT MET - Projected total operating revenues 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 revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

CARES funds not recieved in 2021-22 and beyond

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

increase related to updated amounts related STRS and PERS on-behalf

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

2021-22 District's Parcel tax end. Do not know if it will pass for a renewal

- 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)

Restricted Donation accounts (9050) will be updated next year. This will cause an increase in expenditures to match prior year

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

Restricted Donation accounts (9050) will be updated next year. This will cause an increase in expenditures to match prior year. Reduction in expense related to cuts in funding

**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? No
- 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) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	81,789,110.43			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	81,789,110.43	2,453,673.31	2,655,469.00	Met

<sup>1</sup> 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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> 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)	2,220,389.00	2,502,044.00	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	14,299,181.87	8,973,045.22	10,223,972.62
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.47)	(0.47)	(1.41)
e. Available Reserves (Lines 1a through 1d)	16,519,570.40	11,475,088.75	10,223,971.21
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	74,012,944.60	83,401,460.17	81,784,390.32
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	74,012,944.60	83,401,460.17	81,784,390.32
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	22.3%	13.8%	12.5%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>7.4%</b>	<b>4.6%</b>	<b>4.2%</b>

<sup>1</sup>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.

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

**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)	(3,019,958.33)	57,452,682.97	5.3%	Met
Second Prior Year (2018-19)	(1,532,134.18)	58,188,354.55	2.6%	Met
First Prior Year (2019-20)	(4,865,572.81)	58,584,086.64	8.3%	Not Met
Budget Year (2020-21) (Information only)	(8,401,587.99)	58,323,188.47		

**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)

Planned expenses were used in the 2019-20 year

**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 <sup>1</sup>	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

<sup>1</sup> 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):

District's Fund Balance Standard Percentage Level:

**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 <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2017-18)	21,598,514.00	19,641,637.94	9.1%	Not Met
Second Prior Year (2018-19)	16,278,085.00	16,621,679.61	N/A	Met
First Prior Year (2019-20)	10,811,518.00	15,089,545.43	N/A	Met
Budget Year (2020-21) (Information only)	10,223,972.62			

<sup>2</sup> 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)

In 2017-18, all three bargaining units settled for a two year contract, which resulted in increased cost plus a contribution to Fund 13 to cover their operating deficit

**10. CRITERION: Reserves**

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

DATA ENTRY: 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

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

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

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

	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.)	6,557	6,521	6,416
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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):

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

	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)	0.00		

**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)	81,789,110.43	82,518,221.67	81,586,519.53
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)	81,789,110.43	82,518,221.67	81,586,519.53
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,453,673.31	2,475,546.65	2,447,595.59
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,453,673.31</b>	<b>2,475,546.65</b>	<b>2,447,595.59</b>

**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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,822,384.63	(10,854,681.04)	(25,583,387.24)
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)	(0.43)	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)	1,822,384.20	(10,854,681.04)	(25,583,387.24)
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.23%	-13.15%	-31.36%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,453,673.31</b>	<b>2,475,546.65</b>	<b>2,447,595.59</b>
Status:	Not 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)

Do to the pandemic this year. The state has cut funding for Education by 10% this year and the 2 subsequent years. The cut was between the Governor's Proposed budget and his May revised. The district did not have enough time to make the necessary update as needed. For 2020-21. To meet they 3% the district could transfer funds from fund 20. The district is working on making the necessary cuts

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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?

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)?

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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2019-20)	(14,872,515.17)			
Budget Year (2020-21)	(14,576,865.00)	(295,650.17)	-2.0%	Met
1st Subsequent Year (2021-22)	(14,410,251.25)	(166,613.75)	-1.1%	Met
2nd Subsequent Year (2022-23)	(14,836,460.44)	426,209.19	3.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2019-20)	737,172.00			
Budget Year (2020-21)	3,358,405.00	2,621,233.00	355.6%	Not Met
1st Subsequent Year (2021-22)	1,049,795.00	(2,308,610.00)	-68.7%	Not Met
2nd Subsequent Year (2022-23)	0.00	(1,049,795.00)	-100.0%	Not Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2019-20)	149,403.00			
Budget Year (2020-21)	40,000.00	(109,403.00)	-73.2%	Not Met
1st Subsequent Year (2021-22)	0.00	(40,000.00)	-100.0%	Not Met
2nd Subsequent Year (2022-23)	0.00	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. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

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

Tranfers from reseve funds will be need for the district to meet its financial obligations

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)

Fund will be need for tranfers becuae of addtional staff time for running summer food distribution

1d. NO - There are no capital projects that may impact the general fund operational budget.

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

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**S6. Long-term Commitments**

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

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

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

DATA ENTRY: 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)

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:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	01-80xx	01-7349	64,528
Certificates of Participation				
General Obligation Bonds	26	51-8xxx	51-7433/7439	78,608,683
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

QZAB	9	25-8xx	25-7439	3,884,490
CEC Loan	17	25-8xx	25-7349	801,015
<b>TOTAL:</b>				<b>83,358,716</b>

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				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	530,000	530,000	530,000	530,000
CEC Loan	47,119	47,119	47,119	47,119
<b>Total Annual Payments:</b>	<b>577,119</b>	<b>577,119</b>	<b>577,119</b>	<b>577,119</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

---

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

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

No

- 2.

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

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	0	Governmental Fund	0
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4. OPEB Liabilities

a. Total OPEB liability	51,066,127.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	51,066,127.00
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	Jun 30, 2019

Data must be entered.

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	3,828,957.00		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	744,256.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	744,256.00		
d. Number of retirees receiving OPEB benefits			

**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)

No
----

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:

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3. Self-Insurance Liabilities

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


4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
 b. Amount contributed (funded) for self-insurance programs

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

**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	337.0	339.0	334.0	329.0

**Certificated (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.

Negotiations have opened for 2020-21 as a reopener
--

Negotiations Settled

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

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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?

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If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date: 

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End Date: 

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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)?

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**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")

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

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**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits	390,000		
	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

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

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

	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	5,629,590	5,714,033	5,999,736
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year		1.5%	1.5%

**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:

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

	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	508,000	515,620	523,354
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

	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?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

**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.):

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**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	183.0	183.0	183.0	183.0

**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.

Salary and benefits have not been settled for 2020-21
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Negotiations Settled

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

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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:

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End Date:

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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)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

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Negotiations Not Settled

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

123,421
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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
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,790,196	2,832,048	2,874,529
	1.5%	1.5%

**Classified (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:

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
149,865	150,620	152,879

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	
No	No	No

**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.):

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**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	43.0	41.0	41.0	41.0

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

1. Are salary and benefit negotiations settled for the budget year?

n/a

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:

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

Total cost of salary settlement

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

	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)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases			

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
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
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2. Adoption date of the LCAP or an update to the LCAP.

Dec 08, 2020
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**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?

Yes
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**ADDITIONAL FISCAL INDICATORS**

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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.

- |   |                                  |
|---|----------------------------------|
| <b>A1.</b> Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?   | <input type="text" value="No"/>  |
| <b>A2.</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="Yes"/> |
| <b>A3.</b> 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)   | <input type="text" value="Yes"/> |
| <b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?  | <input type="text" value="No"/>  |
| <b>A5.</b> 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? | <input type="text" value="No"/>  |
| <b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/>  |
| <b>A7.</b> Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| <b>A8.</b> 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)   | <input type="text" value="No"/>  |
| <b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/>  |

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

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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SACS2020 Financial Reporting Software - 2020.1.0  
6/15/2020 12:04:32 PM

43-69377-0000000

July 1 Budget  
2020-21 Budget  
Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information



items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget  
2019-20 Estimated Actuals  
Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/ keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

### SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

## Glossary of Common School Finance Terms

<b>ADA</b>	Average daily attendance. There are several kinds of attendance, and these are counted in different ways. For regular attendance, ADA is equal to the average number of pupils actually attending classes who are enrolled for at least the minimum school day. Ever since 1998-99, excused absences no longer count toward ADA. Attendance is counted every day of the school year and is reported to the California Department of Education three times a year (see Attendance Reports)
<b>AB 1200</b>	Reference to AB 1200 (Chapter 1213/1991) that imposed major fiscal accountability controls on school districts and county offices of education, by establishing minimum reserve levels and other requirements for agency budgets and fiscal practices. See especially Education Code Sections 1240 et seq. and 42131 et seq.
<b>Accrual Basis Accounting</b>	An accounting system where transactions are recorded when they have been reduced to a legal or contractual right or obligation to receive or pay out cash or other resources.
<b>Ad valorem Taxes</b>	Taxes that are based on the value of property, such as the standard property tax. The only new taxes based on the value of property that are allowed today are those imposed by voter approval for capital facilities bonded indebtedness, with a vote requirement of either 55% for a Proposition 39 bond or a two-thirds requirement for other bonds.
<b>Apportionment</b>	State aid given to a school district or county office of education. Apportionments for the Local Control Funding Formula (LCFF) and special education are calculated four times for each school year: (1) the Advance Apportionment, which is based on an agency's prior year's state aid, is certified in July, (2) the First Principal Apportionment (P-1) is certified February 20 of the school year corresponding to the P-1 ADA (see Attendance Reports), (3) the Second Principal Apportionment (P-2) is certified by July 2 corresponding to the P-2 ADA, and (4) the annual recalculation of the apportionment is certified in February following the school year (at the same time as the P-1 Apportionment) and is based on P-2 ADA, except for programs where the annual count of ADA is used.
<b>Appropriation Bill</b>	A bill before the Legislature authorizing the expenditure of public money and stipulating the amount, manner, and purpose for the expenditure items.
<b>Assessed Valuation</b>	The total value of property within a school district as determined by state and county assessors. The "AV" of a school district will influence the total property tax income of a school district. The percentage growth in statewide AV from one year to the next is an important ingredient in determining appropriations levels required from the state for fully funding district and county LCFF entitlements, as well as for Proposition 98 calculations. Ever since Proposition 13, assessed value is reset to be the true market value only at the time of property transfer or new construction.
<b>Attendance Reports</b>	Each school district reports its attendance three times during a school year. The First Principal Apportionment ADA, called the P-1 ADA or the P-1 count, is counted from July 1 through the last school month ending on or before December 31 of a school year. The Second Principal Apportionment ADA, called the P-2 ADA, is counted from July 1 through the last school month ending on or before April 15 of a school year. Fiscal or annual ADA is based on the count from July 1 through June 30. The final recalculation of the apportionment is based on the P-2 ADA except for nonpublic school, community day school, extended year, and nonpublic school funding, all of which use the annual count of ADA. Also, under certain circumstances when a district has a very large influx of migrant students in the spring, a district may request the use of annual ADA in lieu of P-2 ADA.
<b>Basic Aid</b>	The California Constitution guarantees that each school district will receive a minimum amount of state aid, called "basic aid," equal to \$120 per ADA or \$2,400 per district, whichever is greater. Per a change in state law effective 2003-04, state categorical aid is counted first toward meeting the minimum allocation of basic aid (ref. Education Code Section 41975). "Basic aid school districts" are districts where property taxes exceed the computed LCFF entitlement; such districts receive no state aid from the LCFF.
<b>Bonded Indebtedness</b>	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 or 55% vote of the electorate, depending on the type of bond measure.
<b>Categorical Aid</b>	Funds from the state or federal government granted to qualifying school agencies for specialized programs regulated and controlled by federal or state law or regulation. Examples include programs for children with special needs, such as special education or special programs, such as child nutrition. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their LCFF entitlement.
<b>CalPADS</b>	The California Longitudinal Pupil Achievement Data System, which is used to maintain individual-level data including student demographics, course data, discipline, assessments, staff assignments, and other data for state and federal reporting.
<b>CalPERS</b>	California Public Employees' Retirement System. State law requires that classified employees and their employer contribute to this retirement fund.
<b>CalSTRS</b>	California State Teachers' Retirement System. State law requires that certificated employees, their employer, and the state contribute to this pension fund.
<b>CBEST</b>	The California Basic Education Skills Test. Required of anyone seeking certification as a teacher, the test measures proficiency in reading, writing and mathematics.
<b>Certificated Personnel</b>	School employees who hold positions for which a credential is required by the state – teachers, librarians, counselors and most administrators.
<b>Classified Personnel</b>	School employees who hold positions that do not require a credential, like instructional aides, custodians, clerical support, cafeteria workers, bus drivers, etc.
<b>Class Size Penalties</b>	The penalties imposed on school districts that have classes in excess of certain maximum sizes. (Class size penalties result in a reduction in ADA which, in turn, results in a loss in revenue limit income.) See Education Code Sections 41376 and 41378.
<b>Consumer Price Index (CPI)</b>	A measure of the cost-of-living compiled by the United States Bureau of Labor Statistics. Separate indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of inflation.
<b>Cost-of-Living Adjustment (COLA)</b>	An increase in funding for government programs, including the LCFF target calculation and categorical programs. Current law ties the COLA percentage 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.
<b>Contribution</b>	The expenditure of general purpose funds in support of a categorical program, i.e., the categorical expense requires a contribution from the district's General Fund for support. This occurs in most districts and county offices that provide special education and transportation. Contributions to other programs may be caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.
<b>Credentialed Teacher</b>	One holding a credential to teach issued by the State Commission on Teacher Credentialing. A credential is issued to those who have successfully completed all college training and courses required by the State, have graduated from an accredited college or university, have met any other state requirements and have passed the California Basic Education Skills Test (CBEST).
<b>Criteria and Standards</b>	Local district budgets must meet state-adopted provisions of "criteria and standards." These provisions establish minimum fiscal standards that school districts, county offices of education and the State use to monitor district fiscal solvency and accountability. See Education Code Sections 33127 et seq.
<b>Declining Enrollment Adjustment</b>	A formula that cushions the drop in income in a district with a declining student population. Under current law, districts are funded for the greater of current year or prior year ADA. See Education Code Section 42238.5.
<b>Deficit Factor</b>	When an appropriation to the State School Fund for any specific program is insufficient to pay all claims for state aid, a deficit factor is applied to reduce the allocation of state aid to the amount appropriated.
<b>Economic Impact Aid (EIA)</b>	State categorical aid for districts with concentrations of children who are bilingual, transient and/or from low income families
<b>Education Protection Account (EPA)</b>	The EPA was created by Proposition 30 of 2012, which increased sales and income taxes on a temporary basis. Funds collected from the increased taxes are deposited into the EPA, which is then issued to local educational agencies as a replacement for the state aid portion of the LCFF.
<b>Education Revenue Augmentation Fund (ERAF)</b>	The fund used to collect the property taxes that are shifted from cities, the county and special districts within each county, prior to their distribution to K-14 school agencies.
<b>Encroachment</b>	The expenditure of school districts' general purpose funds in support of a categorical program, i.e. the categorical expense encroaches into the district's general fund for support. Encroachment occurs in most districts and county offices that provide special education and transportation. Other encroachment is caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.
<b>Forest Reserve Funds</b>	25% of funds received by a county from the United States Government from rentals of forest reserve lands are apportioned among the various districts in the county according to scholastic population.

<b>Full-Time Equivalent (FTE)</b>	The ratio of time expended in a part-time position to that of a full-time position.
<b>Gann Limit</b>	A limit on the appropriation of tax revenues of all levels of California government—the state, cities, counties, school agencies, and special districts imposed by Proposition 4, an initiative passed in November 1979 (ref. Article XIII B of the California Constitution). Using 1978-79 as a base year, subsequent years' limits have been adjusted for: (1) an inflation increase which is currently equal to the annual change in California per capita personal income, and (2) the change in population, which for school agencies is the change in ADA. Although officially called "Appropriation Limits," these limits are commonly called "Gann Limits" after Paul Gann, the author of Proposition 4.
<b>Gap Funding</b>	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.
<b>General Obligation Bonds</b>	Bonds that are a "general obligation" of the government agency issuing them, i.e. their repayment is not tied to a selected revenue stream. Bond elections in a school district must be approved by a two-thirds or 55% vote of the electorate, depending on the bond program, but state bond measures require only a majority vote.
<b>Grade Span Adjustments (GSA)</b>	Added to the base grants in the LCFF calculation. There is a 10.4% GSA for reducing class sizes in grades TK-3 and a 2.6% GSA for career-technical education that applies to grades 9-12.
<b>Hold Harmless</b>	A formula providing a guarantee of no loss in funding for an agency when a change in law or data would otherwise require a loss in funding.
<b>Implicit Price Deflator</b>	See Cost-of-Living Adjustment.
<b>Indirect Expense and Overhead</b>	Those elements of indirect cost necessary to the operation of the district or in the performance of a service that are of such nature that the amount applicable to each accounting unit cannot be separately identified. Indirect costs are allocated to all programs in a school agency as a percentage of direct and allocated costs for each program.
<b>Individualized Education Program (IEP)</b>	A written agreement between a school agency and parents or guardians of a disabled child specifying an educational program tailored to the needs of the child, in accordance with federal PL 94-142 regulations. An IEP team is comprised of a certified district employee who is qualified to supervise special education, the child's teacher, one or both parents, the child, if appropriate, and other individuals at the discretion of the parent or school. The IEP must include a statement of the child's present levels of educational performance, a statement of annual goals and short term instructional objectives, a statement of the specific special education and related services to be provided to the child, the extent to which the child will participate in regular education programs, the projected dates for starting services, appropriate objective criteria, evaluation procedures, and schedules for determining, on at least an annual basis, whether the short term instructional objectives are being achieved.
<b>Local Control Funding Formula (LCFF)</b>	The LCFF, which replaced revenue limits and most categorical programs starting in 2013-14. It is the amount that a district or charter school can collect annually from local property taxes and state aid. It is comprised of a base grant by grade span multiplied per unit of ADA, with grade span adjustments for class-size reduction in grades TK-3 and for career-technical education at the high school level. Supplemental and concentration grants are added based upon the percentage of the student population that is free and reduced-price meal (FRPM) eligible, English learners, and foster youth, unduplicated.
<b>Mandated Costs</b>	School district expenses that occur because of federal or state laws, decisions of state or federal courts, federal or state administrative regulations. See Senate Bill (SB) 90, 1977, and also Proposition 4, 1979.
<b>Maintenance Assessment Districts</b>	A methodology for local agencies, including school agencies, to charge property owners a fee for the benefit derived by the property as a result of local agency service improvements. (See Lighting and Landscape Act of 1972, Section 22500 of the Street and Highways Code). Originally, school agencies were allowed to impose the "fee" by a vote of the local governing board only, by merely showing a benefit to each fee payer. Now, however, a school agency must hold an election before such a fee can be levied.
<b>Maintenance Factor</b>	See <i>Proposition 98</i> .
<b>Miscellaneous Funds</b>	Local revenues received from mineral royalties or bonuses and other payments in lieu of taxes. Fifty percent of such revenues are used as an offset to state aid in the LCFF.
<b>Necessary Small School</b>	An elementary school with 96 or fewer or high school with 286 or fewer ADA that meets the standards of being "necessary." See Education Code Sections 42280 et seq.
<b>Parcel Tax</b>	A special tax that is a flat amount per parcel and not ad valorem based (i.e., not based on the assessed value of the property). Parcel taxes must be approved by a two-thirds vote of the electorate. See Government Code Section 50079, et al.
<b>PL81-874</b>	A federal program of "Impact Aid" that provides funds to school agencies that educate children whose families live and/or work on federal property, such as military bases. Also called "PL874."
<b>PL94-142</b>	Federal law that mandates a free appropriate public education (FAPE) for all disabled children. Also known as IDEA, the Individuals with Disabilities Education Act.
<b>Prior Year's Taxes</b>	Tax revenues that had been delinquent in a prior year and that are received in the current fiscal year. These revenues offset state aid in the current year in the LCFF.
<b>Proposition 13</b>	An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Under Proposition 13, the maximum total property tax rate for all government operations—including school agencies, cities, counties, and special districts—is 1% of assessed value and additional property tax levies may only be made for voter approved debt. Proposition 13 also defined assessed value and required a two-thirds vote to levy any special purpose tax.
<b>Proposition 98</b>	An initiative adopted in 1988 and then amended by Proposition 111 in 1990. Proposition 98 contains three major provisions: (1) a minimum level of state funding for K-14 school agencies (unless suspended by the Legislature); (2) a formula for allocating any state tax revenues in excess of the state's Gann Limit; and, (3) the requirement that a School Accountability Report Card be prepared for every school. The minimum funding base is set equal to the greater of the amount of state aid determined by two formulas, commonly called "Test 1" and "Test 2" unless an alternative formula, known as "Test 3," applies.  "Test 1" originally provided that K-14 school agencies shall receive at least 39.5% of state General Fund tax revenues in each year, the same percentage as was appropriated for K-14 school agencies in 1986-87.  "Test 2" provides that K-14 school agencies shall receive at least the same amount of combined state aid and local tax dollars as was received in the prior year, adjusted for the statewide growth in K-12 ADA and an inflation factor equal to the annual percentage change in per capita personal income.  "Test 3" only applies in years in which the annual percentage change in per capita state General Fund tax revenues plus 1/2% is lower than the "Test 2" inflation factor (i.e., the change in per capita personal income), in which case the inflation factor is reduced to the annual percentage change in per capita state General Fund tax revenues plus 1/2%.  One of the provisions of Proposition 98 (as amended by Proposition 111/1990) applies only if the minimum funding level is reduced due either to "Test 3" or the suspension of the minimum funding level by the Legislature and Governor. In such a situation, a "maintenance factor" is initially set equal to the amount of that year's funding reduction due to "Test 3" or suspension, and this amount grows each year by statewide ADA growth and the "Test 2" inflation factor. In subsequent years when state taxes per capita grow faster than personal income per capita, this "maintenance factor" is restored by increasing the Proposition 98 minimum funding level until the funding base is fully restored. This restoration process is applied prospectively only, and there is no requirement that the revenue loss in the year or years prior to the maintenance factor being fully restored be made up.
<b>Reserves</b>	Funds set aside in a school agency budget to provide for economic uncertainties, future expenditures, working capital, or other purposes.
<b>Revolving Cash Funds</b>	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.
<b>ROC/P</b>	Regional Occupational Center or Program. 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 the county.
<b>Senate Bill (SB) 90</b>	1. SB 90/1972, which established the revenue limit system for funding school districts. The first revenue limit amount was determined by dividing the district's 1972-73 state and property tax income by that year's ADA. This original per-ADA amount became the historical base for all subsequent revenue limit calculations.  2. SB 90/1977, which required that the state reimburse state-imposed mandates on local governments.
<b>Senate Bill (SB) 813</b>	Reference to Senate Bill 813/1983 that provided a series of education "reforms" in funding calculations. Longer day, longer year, mentor teachers, and beginning teacher salary adjustments are a few of the programs implemented by this 1983 legislation.
<b>Secured Roll</b>	That portion of the assessed value that is stationary, i.e., land and buildings. See also <i>Unsecured Roll</i> . The secured roll averages about 90% of the taxable property in a district.

<b>Serrano Decision</b>	In 1974, the California Superior Court in Los Angeles County ruled in the <i>Serrano v. Priest</i> case that school district revenues in California depended so heavily on local property taxes that students in districts with a low assessed value per pupil were denied an equal educational opportunity in violation of the "Equal Protection" clause of the California Constitution. This ruling established certain standards under which the school finance system would be constitutional and was upheld by the California Supreme Court in 1976. In 1983, the California Superior Court in Los Angeles County ruled that the system of school finance in effect at that time was in compliance with the earlier Court order. After several appeals, in March 1989, all of the plaintiffs in the case agreed to dismiss their legal challenges, thereby settling <i>Serrano</i> as a legal issue.
<b>State School Fund</b>	Each year the state appropriates money to this fund, which is then used to make state aid payments to school agencies. Section A of the State School Fund is for K-12 education and Section B is for community college education.
<b>Subventions</b>	The term used to describe assistance or financial support, usually from higher governmental units to local governments or school agencies. State aid to school agencies is a state subvention.
<b>Sunset</b>	The termination of a categorical program. A schedule is in current law for the Legislature to consider the "sunset" of most state categorical programs. If a program sunsets under this schedule, the funding for the program shall continue for the general purposes of the program, but the specific laws and regulations shall no longer apply.
<b>Supplemental Roll</b>	An additional property tax assessment for properties that are sold or newly constructed that reflect a higher market value than on their prior lien date. By taxing this increase in assessed value immediately—rather than waiting until the next lien date—additional property taxes are generated.
<b>Test 1/Test 2/Test 3</b>	See <i>Proposition 98</i> .
<b>Transitional Kindergarten (TK)</b>	A developmentally appropriate program offered to children (at ages 4 or 5) that are too young to start Kindergarten in that year. Essentially, California offers a two-year Kindergarten program.
<b>Unencumbered Balance</b>	That portion of an appropriation or allotment not yet expended or obligated.
<b>Unsecured Roll</b>	That portion of assessed property that is movable, such as boats, planes, etc.
<b>Waivers</b>	Permission from the State Board of Education—or, in some cases, from the Superintendent of Public Instruction—to set aside the requirements of an Education Code provision upon the request of a school district. See Education Code Section 33050.