



Putting  
Children  
First

# BOARD OF EDUCATION MEETING AND WORKSHOP

**Board of Education Members**

Jessie Ryan, President (Trustee Area 7)  
Christina Pritchett, Vice President (Trustee Area 3)  
Michael Minnick, 2<sup>nd</sup> Vice President (Trustee Area 4)  
Lisa Murawski (Trustee Area 1)  
Leticia Garcia (Trustee Area 2)  
Mai Vang (Trustee Area 5)  
Darrel Woo (Trustee Area 6)  
Olivia Ang-Olson, Student Member

**Thursday, June 25, 2020**

**4:30 p.m. Closed Session**

**6:00 p.m. Open Session**

**Serna Center**

Community Conference Rooms  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824  
(See Notice to the Public Below)

## AGENDA

2019/20-29

*Allotted Time*

4:30 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

**NOTICE OF PUBLIC ATTENDANCE BY LIVESTREAM**

**Members of the public who wish to attend the meeting may do so by livestream at: <https://www.scusd.edu/post/watch-meeting-live>. No physical location of the meeting will be provided to the public.**

**2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**

**NOTICE OF PUBLIC COMMENT AND DEADLINE FOR SUBMISSION:**

**Public comment will only be submitted in writing, identifying the matter number and the name of the public member through <https://tinyurl.com/SCUSDCommentJune25> or e-mailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu). The submission deadline for closed session items shall be no later than noon, June 25. The submission deadline for all open session items shall be no later than noon, June 25. Individual written public comment shall be no more than two minutes in length on each agenda or nonagenda item. The Board shall limit the total time for public comment on each agenda item, including communications and organizational reports, to 15 minutes in length. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the topic and the number of written public comments.**

**3.0 CLOSED SESSION**

***While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.***

- 3.1 *Government Code 54956.9 - Conference with Legal Counsel:*
  - a) *Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2020040367 and OAH Case No. 2020030654)*
  - b) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)*
  - c) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)*
- 3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Pam Manwiller)*
- 3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.4 *Government Code 54957 – Public Employee Appointment*
  - a) *Principal, Sacramento New Technology High School*
  - b) *Principal, C. K. McClatchy High School*

6:00 p.m. **4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

- 4.1 *The Pledge of Allegiance*
- 4.2 *Broadcast Statement*
- 4.3 *Honoring Exemplary Service of Employees During COVID-19 School Closures*

6:05 p.m. **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

6:10 p.m. **6.0 AGENDA ADOPTION**

6:15 p.m. **7.0 SPECIAL PRESENTATION**

- 7.1 *Coronavirus Response Update (Christine Baeta, Vincent Harris, Victoria Flores, Diana Flores, Doug Huscher, Jennifer Kretschman, and Chad Sweitzer)* 30 minutes

6:45 p.m. **8.0 PUBLIC COMMENT** 30 minutes

*All public comments will be submitted only in writing through <https://tinyurl.com/SCUSDCommentJune25> or e-mailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu) if submitted by the deadline of Thursday, June 25 by noon. Individual written public comment shall state the name of the member of the public and shall be no more than two minutes in length on each agenda or nonagenda item. The Board shall limit the total time for public comment on each agenda item to 15 minutes in length. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the topic and the number*

of written public comments. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

## 9.0 PUBLIC HEARINGS

- 7:15 p.m. 9.1 Public Hearing: 2020-2021 Annual Budget Plan and Annual Service Plan (Christine Baeta and Becky Bryant) **Information**  
15 minute presentation  
10 minute discussion
- 7:40 p.m. 9.2 Public Hearing on Resolution Nos. 3151 through 3154: Resolutions to Convey Public Sidewalk, Pedestrian, and Public Utilities Easements to the City of Sacramento for Transportation Services and Central Kitchen (Nathaniel Browning and Amna Javed) **Information**  
5 minute presentation  
5 minute discussion
- 7:50 p.m. 9.3 Public Hearing on Resolution Nos. 3155 and 3156: Resolutions to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School (Nathaniel Browning and Amna Javed) **Information**  
5 minute presentation  
5 minute discussion

## 10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- 8:00 p.m. 10.1 Approve COVID-19 Written Report Adoption (Steven Ramirez-Fong and Vincent Harris) **Action**  
10 minute presentation  
10 minute discussion  
(Roll Call Vote)
- 8:20 p.m. 10.2 Approve School Plan for Student Achievement Adoption (Kelley Odipo and Vincent Harris) **Action**  
15 minute presentation  
10 minute discussion  
(Roll Call Vote)
- 8:45 p.m. 10.3 Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds and Education Protection Account (Rose F. Ramos) **Action**  
20 minute presentation  
30 minute discussion  
(Roll Call Vote)
- 9:35 p.m. 10.4 Revised Board Policy (BP) 3100: Business and Noninstructional Operations (Budget Reserves and Use of One-Time Funds) (Rose F. Ramos) **Second Reading Information**  
10 minute presentation  
10 minute discussion
- 9:55 p.m. 11.0 CONSENT AGENDA **2 minutes**  
(Roll Call Vote)

*Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.*

*11.1 Items Subject or Not Subject to Closed Session:*

- 11.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)*
- 11.1b Approve Personnel Transactions, 6/25/20 (Cancy McArn)*
- 11.1c Approve Board of Education Meeting Calendar for the 2020-2021 School Year (Jorge A. Aguilar)*
- 11.1d Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of May 2020 (Rose F. Ramos)*
- 11.1e Approve Donations for the Period of May 1-31, 2020 (Rose F. Ramos)*
- 11.1f Approve Adoption of Instructional Materials for Advanced Placement Science Courses (Matt Turkie, Aaron Pecho, and Kari Lofing)*
- 11.1g Approve Resolution No. 3151: Resolution to Convey Public Sidewalk and Pedestrian Easement Entitlements to the City of Sacramento for Transportation Services (Nathaniel Browning and Amna Javed)*
- 11.1h Approve Resolution No. 3152: Resolution to Convey Public Utilities Easement Entitlements to the City of Sacramento for Transportation Services (Nathaniel Browning and Amna Javed)*
- 11.1i Approve Resolution No. 3153: Resolution to Convey Public Sidewalk and Pedestrian Easement Entitlements to the City of Sacramento for Central Kitchen (Nathaniel Browning and Amna Javed)*
- 11.1j Approve Resolution No. 3154: Resolution to Convey Public Utilities Easement Entitlements to the City of Sacramento for Central Kitchen (Nathaniel Browning and Amna Javed)*
- 11.1k Approve Resolution No. 3155: Resolution to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for Leataata Floyd NWLP Floyd Farms (Nathaniel Browning and Amna Javed)*
- 11.1l Approve Resolution No. 3156: Resolution to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for John F. Kennedy High School (Nathaniel Browning and Amna Javed)*
- 11.1m Approve Minutes of the May 21, 2020, Board of Education Meeting (Jorge A. Aguilar)*



*11.1n Approve Request to Add New Council on Occupational Education (COE) Program and Pathway to CTE Programs at Charles A. Jones Career and Education Center (Christine Baeta and Susan Gilmore)*

*11.1o Approve 2020-2021 Annual Budget Plan and Annual Service Plan (Christine Baeta and Becky Bryant)*

9:57 p.m. **12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS** **Receive Information**

*12.1 Business and Financial Information:*

- *Purchase Order Board Report for the Period of April 15, 2020, through May 14, 2020 (Rose F. Ramos)*

10:00 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

✓ *Dates Still to be Determined in August for 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*

✓ *Tentative Dates for August are: August 6, 2020, and August 20, 2020*

10:05 p.m. **14.0 ADJOURNMENT**

*NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item will be available on the District's website at [www.scusd.edu](http://www.scusd.edu)*



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 7.1

**Meeting Date:** June 25, 2020

**Subject:** Coronavirus Response Update

**Possible topics include:** student engagement, distance learning, school re-opening, graduation update

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Student Support and Health Services

**Recommendation:** Continue planned updates regarding COVID-19.

**Background/Rationale:** The Coronavirus outbreak continues to be a major threat to public health. All indications suggest it will persist for some time in our city, state, and country. Consequently, the District has adopted an adaptive approach to meeting the health and wellness needs of our students, staff, and school communities. SCUSD staff will continue to provide the Board of Education with updates as they relate to distance learning, health and safety precautions, student support, and other programs, services, and support essential to the welfare of our children.

**Financial Considerations:** None

**LCAP Goal(s):** Safe, Emotionally Healthy and Engaged Students; Operational Excellence

**Documents Attached:**

N/A

**Estimated Time of Presentation:** 30 minutes  
**Submitted by:** Victoria Flores, Director, Student Support and Health Services and Doug Huscher, Assistant Superintendent of Student Support Services  
**Approved by:** Jorge A. Aguilar, Superintendent



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 9.1

**Meeting Date:** June 25, 2020

**Subject:** Public Hearing: 2020-2021 Annual Budget Plan and Annual Service Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Academic Office/Special Education Department

**Recommendation:** To adopt the SELPA's Annual Service Budget Plan and the Annual Service Plan.

**Background/Rationale:** The SCUSD SELPA Local Plan requires a service plan and budget plan be developed and updated annually. The plans are developed prospectively. The Annual Service Plan describes the full continuum of services provided by the district for students, birth to 22 years of age; including students with low incidence disabilities. The Budget Plan describes those funds received in accordance with EC 56836 and the expenditure of those funds.

The Special Education Department continues to direct its focus towards the improvement of teaching and learning in all programs for students with special needs, as well as outcomes for students, preparing them for college and career.

**Financial Considerations:** The SCUSD SELPA receives \$36,870,939 in state and federal funding, \$3,265,457 for Special Education Transportation and \$87,141,642 in other grants, entitlements and general funds for a total of \$127,278,038.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Family and Community Empowerment

**Documents Attached:**

1. Executive Summary
2. Public Hearing Notice
3. Section A: Contacts and Certifications
4. Section D: Annual Budget Plan

- 5. Section E: Annual Service Plan
- 6. Annual Service Plan Reports

**Estimated Time of Presentation:** 15 minutes  
**Submitted by:** Christine Baeta, Chief Academic Officer  
Becky Bryant, Director, Special Education  
Department/SELPA  
**Approved by:** Jorge Aguilar, Superintendent

# Board of Education Executive Summary

## Academic Office/Special Education Department

2020-2021 Annual Budget Plan and Annual Services Plan

June 25, 2020



### I. Overview/History of Department or Program

The Sacramento City Unified School District works diligently to provide a full continuum of quality instructional and support services to students with disabilities and their families so students are able to achieve to their potential. These services are embedded in the fact that all students are first and foremost general education students. They may meet eligibility and qualify for services, but those services are to enable the student to derive educational benefit in the general education program to the maximum extent possible. The continuum of services is also grounded in the belief that students with disabilities are able to and do respond to rigorous and relevant instruction tailored to their unique learning needs. The Annual Service Plan and Annual Budget Plan is an illustration of the commitment the Special Education Local Plan Area (SELPA)/District makes to provide these services and commit appropriate resources for the next school year.

### II. Driving Governance:

Assembly Bill (AB) 602, Chapter 654, statutes of 1997, requires the Special Education Local Plan Area (SELPA) to submit an Annual Budget Plan and Annual Service Plan that is adopted at a public hearing. As required in Education Code, these plans must identify expected expenditures, including a description of the services provided and the physical location of the service. The plan must demonstrate that all individuals with disabilities have access to services and instruction appropriate to meet their unique learning needs as specified in their Individual Education Program (IEP). The Annual Budget Plan and Annual Service Plan are prospective in nature, adopted by the Board and submitted to CDE on or before June 25, 2020.

### III. Budget:

SCUSD's budget for special education services includes funding from multiple sources including federal, state and district funds. Because the average cost to educate a student with an IEP is at least two times the cost of educating a student without an IEP, the district contributes a significant amount of LCFF funding towards the delivery of services and transportation for students with disabilities. The 2020-2021 budget for special education is as follows:

| <b>2020-2021 Annual Budget Plan Revenue</b>  |               |
|--|---------------|
| AB602 (State funds based on district's ADA)  | \$ 28,826,313 |
| IDEA (Federal Funds)   | \$ 10,304,227 |
| Special Education Transportation( This is not one of the revenue sources required in the SELPA Budget Plan document.)            | \$ 3,265,457  |
| Other grants, entitlements and general funds, i.e., Educational Related Mental Health, Workability, Department of Rehabilitation | \$84,882,041  |

## Board of Education Executive Summary

### Academic Office/Special Education Department

2020-2021 Annual Budget Plan and Annual Services Plan

June 25, 2020



|  |               |
|--|---------------|
| (TPP), State Preschool, Alternative Dispute Resolution and District Contribution |               |
| Funds received to provide special education services                             | \$129,049,916 |

| <b>2020-2021 Expected Operating Expenditures</b> |                  |
|--|------------------|
| Certificated Salaries                            | \$ 40,954,548.77 |
| Classified Salaries                              | \$ 10,391,568.83 |
| Employee Benefits                                | \$ 34,190,877.42 |
| Supplies   | \$ 1,969,314.00  |
| Services and Operations                          | \$ 33,140,988.42 |
| Capital Outlay                                   | \$ 0             |
| Other Outgo and Financing                        | \$ 3,365,283.00  |
| Total Operating Expenses                         | \$124,012,581.21 |

The above figures do not include projected transportation costs of \$11,924,451 for 2020-2021 for students with Disabilities.

Note: Students receiving special education services in special day classes generate ADA which is listed as part of the district's general fund contribution under LCFF

#### IV. Goals, Objectives and Measures:

The SELPA/District served 6,217 students at its official October 1, 2019 count. This was a 367 student decrease from the 2018 count. This decrease is most likely due to the shift in timeline for submitting the data to CDE through CALPADS from December 1 to October 1 each year. The largest population of students served is students with language needs and students with specific learning disabilities. These students account for 62% of the population of students receiving special education services. A student eligible for special education services may be served with a variety of educational services. Each student's Individualized Education Program (IEP) drives the services received and the setting in which it is delivered. The District operates a full continuum of services as required by the SELPA Local Plan. Currently speech and language services are delivered on all school sites, Resource Specialist Programs at all but one school site and special day class programs located throughout the district to create a geographical pattern to place students as close to their school of residence as possible in order to minimize the impact of transportation. When the District cannot directly provide services to one of its students on a district site due to student need, nonpublic schools or residential treatment centers are contracted with to serve students. There are currently 321 students served in Nonpublic Schools and six students in residential treatment centers. The District also has the option to place students with SCOE according to a MOU and California Schools for the Deaf and Blind.

The cost to provide services to students with disabilities is rising at a faster rate than the

## Board of Education Executive Summary

### Academic Office/Special Education Department

2020-2021 Annual Budget Plan and Annual Services Plan

June 25, 2020



resources allotted to provide the services. Recent analysis of the Special Education budget illustrates a significantly higher general fund contribution rate than the overall state contribution rate. The following goals and objectives were developed to monitor for the 2019-2020 school year:

- Reduce population of students served in Nonpublic School by 5% by June, 2020
  - Population reduced by 13% as of June, 2020
- Decrease number of agency contracted aides by 5% by June, 2020
  - Number of agency contracted aides increased by 8.5% as of March, 2020  
(This could be in correlation to the decrease in NPS placements; providing a higher level of support in the LRE rather than moving a student to NPS.)

Equally important, is the need to monitor the budget to ensure that we continually look for program efficiencies and the capacity that is needed within the district to reduce our reliance on nonpublic schools and nonpublic agencies. The budget is now monitored closely in terms of monthly expenditures and avenues to streamline expenses to possibly save money without reducing the quality of the services paid for.

#### V. Major Initiatives:

The SELPA continued to provide the CAC budget documents as requested during the 2019-2020 school year. Two of the CAC officers engaged in an analysis of the data provided to them and generated an additional list of questions for discussion at a meeting. A meeting with the two officers and District's Chief Business Officer, Chief Academic Officer and SELPA Director took place on June 4, 2020. The discussion was rich and the district continues to provide clarification to a number of the questions that were posed. In turn, the two CAC officers shared the results of this meeting with the rest of the Officers, general members and attendees at the June 9, 2020 CAC meeting. The Annual Budget Plan and Annual Service Plan will be shared with the CAC on June 22, 2020 prior to the Board conducting the Public Hearing on June 25, 2020 and taking action on the Plan the same evening.

Monitoring the Special Education Budget in 2020-2021 will continue to be a major initiative for the department. The services provided are mandated and driven by a student's IEP. The requirements of the SELPA are that we provide a full continuum of services to students that qualify for service. Monitoring the budget and evaluating the services provided to students are embedded into the intended structure and oversight responsibility of the Annual Service Plan and Annual Budget Plan. This plan, when adopted by the Board, provides the declaration that the SELPA budgeting and monitoring structures are in place to ensure that services are provided in accordance to state and federal law. It is critically important that this focus continue and is elevated due to the district's structural financial crisis. The Annual Service Plan and Annual Budget Plan, although separate from other mandated reports such as the LCAP, are intended to compliment the priorities outlined in the LCAP. This year, the Annual Service Plan

## Board of Education Executive Summary

### Academic Office/Special Education Department

2020-2021 Annual Budget Plan and Annual Services Plan

June 25, 2020



and Annual Budget Plan documents have been revised by the state to more align with the updated documents for the revision of the SELPA's Local Plan. The Local Plan was to be totally revised by June 30, 2020, but due to the COVID-19 school closures, the timeline for full adoption of a revised SELPA Local Plan is now June 30, 2021. This revision will be a major initiative for the SELPA next year and engage stakeholders in its development as required by Statute.

#### VI. Results:

This Annual Budget Plan and Annual Service Plan is evidence that the SELPA will continue to provide a full continuum of appropriate special education services to students to insure that all students with disabilities receive educational benefit, and that appropriate resources are allocated to provide those services to eligible students.

#### VII. Lessons Learned/Next Steps:

##### Next Steps:

- Engage CAC and other community stakeholders in the development of the revised Local Plan for the SELPA
- Continue to provide regular budget updates to the CAC throughout the 2020-2021 school year to ensure that the SELPA is communicating to parents the information they want to hear and in the manner they would like to receive it
- Engage CAC in a planning meeting to discuss future service delivery changes or enhancements they would like the SELPA to prioritize in the coming years and possible strategies to realign budget expenditures if needed to make these critical shifts
- Continue to engage CAC in initiatives that were not able to be addressed this year due to the COVID-19 closure and staffing shortage in the areas of Transition planning, improving social/emotional and behavioral supports for students, reducing the disproportionate identification of African American students as students with Emotional Disturbance and the incidences of suspensions for students with disabilities, particularly students who are African American



Sacramento City Unified School District  
Special Education Local Plan Area (SELPA)

## **NOTICE OF PUBLIC HEARING**

**Review of the SELPA's Annual Service Plan and Annual Budget Plan  
For 2020-2021**

Copies of these plans may be inspected at:

**Scusd.edu**  
**Special Education Webpage**

The Sacramento City Unified School District Governing Board will adopt the plan for  
the SCUSD SELPA at the June 25, 2020 Governing Board Meeting

**HEARING DATE:**

Thursday, June 25, 2020

**TIME:**

6:00 p.m.

**LOCATION:**

Meeting to be held virtually using Zoom meeting platform  
Login information to be announced prior to meeting

**FOR ADDITIONAL INFORMATION CONTACT:**

SCUSD SELPA Office/Special Education Department (916) 643-9163

Or

Becky Bryant, Director III SCUSD SELPA/Special Education

[beckybr@scusd.edu](mailto:beckybr@scusd.edu)

Special Education Local Plan Area (SELPA) Local Plan

**SELPA**

**Fiscal Year**

**LOCAL PLAN**  
**Section A: Contacts and Certifications**  
**SPECIAL EDUCATION LOCAL PLAN AREA**



California Department of Education

Special Education Division

January 2020

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Contact Information and Certification Requirements**

From the five choices below, check the box that best represents the Special Education Local Plan Area's (SELPA's) planned submission to the CDE:

- Initial Local Plan (new SELPAs only)       Amended Governance and Administration  
 Annual Plan       Amended Annual Plan       Amended Local Educational Agency Membership

**Special Education Local Plan Area Contact Information**

Include current contact information for the SELPA administrator and the administrative unit and fiscal agency responsible for the implementation of the local plan.

**Special Education Local Plan Area Administrator**

SELPA administrator position changes do not require amendments to the local plan. However, in such cases, new SELPA administrators assume the responsibility for the contents and implementation of the last submitted and approved local plan filed with the California Department of Education (CDE).

**SELPA Contact Information**

|                          |  |           |   |
|--------------------------|--|-----------|---|
| SELPA Name               | <input type="text" value="Sacramento City Unified School District"/> |           |   |
| SELPA Code               | <input type="text" value="3412"/>                                    |           |   |
| Street Address           | <input type="text" value="5735 47th Ave."/>                          | Zip Code  | <input type="text" value="95825"/>      |
| City                     | <input type="text" value="Sacramento, CA"/>                          | County    | <input type="text" value="Sacramento"/> |
| Administrator First Name | <input type="text" value="Becky"/>                                   |           |   |
| Administrator Last Name  | <input type="text" value="Bryant"/>                                  |           |   |
| Email                    | <input type="text" value="beckybr@scusd.edu"/>                       |           |   |
| Telephone                | <input type="text" value="(916) 643-9163"/>                          | Extension | <input type="text" value="N/A"/>        |
| Contact Title            | <input type="text" value="Director III, Special Education/SELPA"/>   |           |   |
| Web Address              | <input type="text" value="scusd.edu"/>                               |           |   |

Section A: Contacts and Certifications

SELPA

Fiscal Year

**Responsible Local Agency (RLA)/Administrative Unit (AU) Contact Information**

|                           |  |           |   |
|---------------------------|--|-----------|---|
| RLA/AU                    | <input type="text" value="Sacramento City Unified School District"/> |           |   |
| Street Address            | <input type="text" value="5735 47th Avenue"/>                        | Zip Code  | <input type="text" value="95824"/>      |
| City                      | <input type="text" value="Sacramento"/>                              | County    | <input type="text" value="Sacramento"/> |
| Superintendent First Name | <input type="text" value="Jorge"/>                                   | Last Name | <input type="text" value="Aguilar"/>    |
| Email                     | <input type="text" value="superintendent@scusd.edu"/>                |           |   |
| Telephone                 | <input type="text" value="(916) 643-9010"/>                          | Extension | <input type="text"/>                    |
| Web Address               | <input type="text" value="scusd.edu"/>                               |           |   |

**Special Education Local Plan Agency Review Requirements**

**Community Advisory Committee**

The SELPA must provide the local plan Governance and Administration component (Section B) to the Community Advisory Committee (CAC) for review. The CAC must be provided with at least 30 days to conduct this review.

The local plan was provided to the CAC for review on what date

**County Office of Education**

*(California Education Code (EC) sections 56140, 56195.1(c), and 56205)*

Within 45 days, the County Office of Education (COE), or COEs (as applicable) must approve or disapprove any proposed initial local plan submitted by a local educational agency (LEA) or group of LEAs within the county or counties, and any amendment to the Governance and Administration element thereafter.

COE responsible for approving the Local Plan is the

The local plan was submitted to the COE on what date

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Public Hearing Requirements**

**Local Educational Agency**

**Annual Budget and Service Plans (Sections D, E, and Attachments)**

LEAs participating in a SELPA's governance structure are not required to convene a separate public hearing for the adoption of the Annual Budget and Service Plans. However, LEAs must post PH notices at each school site with information related to the SELPA's PH for the adoption of the Annual Budget Plan, and/or Annual Service Plan at least 15 days before the hearing. Evidence of the posting should be maintained and made available upon request by the CDE.

**Special Education Local Plan Area**

**Annual Budget and Services Plans (Sections D, E, and Attachments)**

A PH notice for the adoption of the Annual Budget and/or Annual Service Plan(s) shall be posted at least 15 days before the hearing.

|                                      |   |
|--------------------------------------|---|
| Annual Budget Plan PH Posting Date   | <input type="text" value="Jun 11, 2020"/> |
| Annual Budget Plan PH Date           | <input type="text" value="Jun 25, 2020"/> |
| Annual Services Plan PH Posting Date | <input type="text" value="Jun 11, 2020"/> |
| Annual Services Plan PH Date         | <input type="text" value="Jun 25, 2020"/> |

**Submitting the Local Plan to the California Department of Education**

**STEP 1:**

Section A is required when submitting any and all local plan sections to the CDE for approval.

**STEP 2:**

Select the radio button and check-box that represents whether the SELPA's organization is a single-LEA, or multiple-LEA structure; and the membership participation (including charter schools, COEs, and whether the SELPA meets the criteria for a small and sparse SELPA).

- Single-LEA**       **Multiple-LEAs**
- Charter Schools Only
- LEAs Only (including Charter LEAs)

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

COE/LEA

Small and Sparse (EC sections 56211 through 56212)

**STEP 3:**

Is the local plan component (Governance and Administration, Annual Budget Plan, or Annual Service Plan) an amendment to a previously submitted plan?

Yes  No If "Yes," enter the fiscal year of the previously approved plan

**STEP 4:**

Include the agency, name, and title of the participants who collaborated in the development of the local plan sections. Select the "Add" button to insert a new row and the "-" button to delete the corresponding row.

| Add | Agency | First and Last Name | Title | Section |
|-----|--------|---------------------|-------|---------|
| -   |        |                     |       |         |
| -   |        |                     |       |         |

**STEP 5:**

Select the check box to indicate which of the five certifications are being submitted. Include the total number of each type of certification being submitted.

- Certification 1      Number Submitted
- Certification 2      Number Submitted
- Certification 3      Number Submitted
- Certification 4      Number Submitted
- Certification 5      Number Submitted

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**STEP 6:**

Make sure all applicable certifications are signed electronically and are attached to this pdf.

**STEP 7:**

Electronically submit the completed section(s) to the CDE at [SELPALocalPlan@cde.ca.gov](mailto:SELPALocalPlan@cde.ca.gov). SELPAs may individually email the corresponding Sections (B, D, E), and the Attachments file to the CDE in the same manner. Or, SELPA may attach all files to a single email.

**IMPORTANT:** Include the SELPA name, "Local Plan" and the Sections (A, B, D, E, and/or Attachments) being submitted in the "Subject" line of all emails sent to the CDE.

Section A: Contacts and Certifications

SELPA

Fiscal Year

**Certification 1: Governance and Administration**

Certification 1 is required for an initial Section B submission to the CDE, and each subsequently amended submission.

I certify the attached Governance and Administration local plan section has been adopted at LEA public hearings by the represented local board(s) (LEA/county) and is the basis for the operation and administration of special education programs. I further assure the agency(ies) represented herein will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), Title 20 of *United States Code (USC)* 1400 et seq., implementing regulations under Title 34 *Code of Federal Regulations (34 CFR)* Parts 300 and 303, 29 *USC* 705 (20) and 794-794b, the Federal Rehabilitation Act of 1973 as amended, the provisions of the California *EC* Part 30, and Chapter 3 Division 1 of Title 5 of the *California Code of Regulations (5 CCR)*. Copies of all interagency agreements have been attached to the Governance and Administration section of the local plan.

I further certify written agreements have been developed and entered into by LEAs participating in the local plan. Such agreements include, but are not limited to all provisions pursuant to *EC* Section 56195.7.

Web address where the SELPA local plan, including all sections, is posted.

RLA/AU Authorized Agent

Date

Local Governance Council Chairperson

Date

SELPA Administrator

Date



Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Certification 2: Annual Budget Plan and Annual Service Plan**

Certification 2 is required for an initial Section D, and/or E submission to the CDE and each subsequent annual revision.

I certify the attached local plan section(s) including, (1) the Annual Budget Plan; and/or (2) the Annual Service Plan has/have was/were adopted at a SELPA public hearing and is/are the basis for the operation and administration of special education programs specified herein. I further assure the agency(ies) represented will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), 20 USC 1400 et seq., and implementing regulations under 34 CFR Parts 300 and 303, 29 USC 705 (20) and 794-794b, the Federal Rehabilitation Act of 1973 as amended, the provisions of the California EC Part 30, and Chapter 3 Division 1 of 5 CCR.

Web address where the SELPA local plan, including all sections, is posted.

RL/AU Authorized Agent

Date

Local Governance Council Chairperson

Date

SELPA Administrator

Date

Special Education Local Plan Area (SELPA) Local Plan

**SELPA** Sacramento City Unified School District

**Fiscal Year** 2020-21

## LOCAL PLAN

### Section D: Annual Budget Plan

#### SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division

Section D: Annual Budget Plan

SELPA

Fiscal Year

**D. Budget Plan**

Each special education local plan area (SELPA) must have a responsible local agency or an administrative unit (RLA/AU), which is the legal entity that receives funds and is responsible for seeing that every eligible child receives appropriate services.

Public Hearing Notice Posting Date:

The Budget Plan was adopted at a SELPA public hearing on (date):

Projected special education budget funding, revenues, and expenditures by local educational agencies (LEAs) are specified in **Attachments II–V**. This includes supplemental aids and services provided to meet the needs of students with disabilities as defined by the Individuals with Disabilities Education Act (IDEA), as well as those who are placed in regular education classrooms and environments, and those who have been identified with low incidence disabilities who also receive special education services. Enter the following information:

RLA/AU Name

Number of LEAs

SELPA Mission Statement—(this field is optional)

SELPA Beliefs—(this field is optional)

SELPA Support Provided to LEAs

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 1: Special Education Revenue by Source**

Using the fields below, identify the special education revenues by funding source. The total revenue and the percent of total funding by source is automatically calculated.

| Funding Revenue Source  | Amount                                    | Percentage of Total Funding |
|---|---|-----------------------------|
| Assembly Bill (AB) 602 State Aid  | <input type="text" value="\$25,751,603"/> | 20.77%                      |
| AB 602 Property Taxes   | <input type="text" value="\$1,777,094"/>  | 1.43%                       |
| Federal IDEA Part B   | <input type="text" value="\$9,342,242"/>  | 7.53%                       |
| Federal IDEA Part C   | <input type="text" value="\$0"/>          | 0.00%                       |
| State Infant/Toddler  | <input type="text" value="\$0"/>          | 0.00%                       |
| Preschool   | <input type="text" value="\$282,260"/>    | 0.23%                       |
| State Mental Health   | <input type="text" value="\$2,670,467"/>  | 2.15%                       |
| Federal Mental Health   | <input type="text" value="\$477,659"/>    | 0.39%                       |
| Other <input type="text" value="Workability Programs; Tuition; State Apr"/> | <input type="text" value="\$609,769"/>    | 0.49%                       |
| Other <input type="text" value="General Fund Contribution"/>                | <input type="text" value="\$83,101,487"/> | 67.01%                      |
| <b>Total Revenue</b>  | 124,012,581.21                            | 100.00%                     |

Using the form template provided in **Attachment II**, complete a distribution of revenues to all LEAs participating in the SELPA by funding source.

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 2: Total Budget by Object Codes**

| Object Code                                 | Amount         | Percentage of Total Funding |
|---|----------------|-----------------------------|
| Object Code 1000—Certificated Salaries      | 40,954,548.77  | 33.02%                      |
| Object Code 2000—Classified Salaries        | 10,391,568.83  | 8.38%                       |
| Object Code 3000—Employee Benefits          | 34,190,877.42  | 27.57%                      |
| Object Code 4000—Supplies                   | \$1,969,314    | 1.59%                       |
| Object Code 5000—Services and Operations    | 33,140,988.42  | 26.72%                      |
| Object Code 6000—Capital Outlay             | \$0            | 0.00%                       |
| Object Code 7000—Other Outgo and Financing* | \$3,365,283    | 2.71%                       |
| <b>Total Expenditures</b>                   | 124,012,581.21 | 100.00%                     |

Using the templates provided in **Attachment III**, complete a distribution of projected expenditures by LEAs participating in the SELPA by object code.

\*Include a description of the expenditures identified under object code 7000:

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 3: Federal, State, and Local Revenue Summary**

Using the fields below, identify funding by revenue jurisdiction and percent of total budget.

| Revenue Source                        | Amount                                     | Percentage of Total Funding |
|---------------------------------------|--|-----------------------------|
| State Special Education Revenue       | <input type="text" value="28,826,313"/>    | 23.24%                      |
| Federal Revenue                       | <input type="text" value="10,304,227"/>    | 8.31%                       |
| Local Contribution                    | <input type="text" value="84,882,041.21"/> | 68.45%                      |
| <b>Total Revenue From All Sources</b> | 124,012,581.21                             | 100.00%                     |

Using the form template provided in **Attachment IV**, provide a complete distribution of revenues to all LEAs participating in the SELPA by federal and state funding source.

**Special Education Local Plan Area Funding Distribution**

Describe the basic premise of the SELPA Allocation Plan for distributing dollars as closely as possible to how they are earned.

Describe how the SELPA distributes IDEA revenues to the LEAs, including the models used to provide services to member LEAs:

Section D: Annual Budget Plan

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**Table 4: Special Education Local Plan Area Operating Expenditures**

Using the fields below, identify the total projected SELPA operating expenditures by SELPA accounting codes, the amount, and the percent of total expenses .

| Accounting Categories and Codes     |                                   | Amount                                     | Percentage of Total |
|-------------------------------------|-----------------------------------|--|---------------------|
| Certificated Salaries Code          | <input type="text" value="1000"/> | <input type="text" value="40,954,548.77"/> | 33.02%              |
| Classified Salaries Code            | <input type="text" value="2000"/> | <input type="text" value="10,391,568.83"/> | 8.38%               |
| Employee Benefits Code              | <input type="text" value="3000"/> | <input type="text" value="34,190,877.42"/> | 27.57%              |
| Supplies Code                       | <input type="text" value="4000"/> | <input type="text" value="\$1,969,314"/>   | 1.59%               |
| Services and Operations Code        | <input type="text" value="5000"/> | <input type="text" value="33,140,988.42"/> | 26.72%              |
| Capital Outlay Code                 | <input type="text" value="6000"/> | <input type="text" value="\$0"/>           | 0.00%               |
| Other Outgo/Financing Code          | <input type="text" value="7000"/> | <input type="text" value="\$3,365,283"/>   | 2.71%               |
| <b>Total Operating Expenditures</b> |                                   | 124,012,581.21                             | 100.00%             |

Section D: Annual Budget Plan

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**Table 5: Projected Expenditures for Supplemental Aids and Services in the Regular Classroom for Students with Low Incidence Disabilities**

Enter the total revenue expenditures for supplemental aids and services for students with disabilities who are placed in the regular education classroom and for those who are identified with low incidence disabilities.

|   |  |
|---|--|
| Total Federal and State Revenue budgeted for Supplemental Aids and Service Expenditures in the Regular Classroom Setting        | <input type="text" value="\$3,167,232"/>   |
| Total Federal and State Funding   | <input type="text" value="39,130,540"/>    |
| Percent of Total LEA Federal and State Revenue Expenditures for Supplemental Aids and Services in the Regular Classroom Setting | <input type="text" value="8.09%"/>         |
| Total Projected Federal and State Revenue budgeted for Students with Low Incidence Disability Expenditures.                     | <input type="text" value="58,385,572.81"/> |
| Percent of Total LEA Federal and State Revenue Expenditures for Students with Low Incidence Disabilities                        | <input type="text" value="149.21%"/>       |

Using the form template provided in **Attachment V**, provide a complete distribution of projected federal and state revenue expenditures by LEAs participating in the SELPA.



Special Education Local Plan Area (SELPA) Local Plan

**SELPA**

**Fiscal Year**

**LOCAL PLAN**  
**Section E: Annual Service Plan**  
**SPECIAL EDUCATION LOCAL PLAN AREA**



California Department of Education

Special Education Division

January 2020

Section E: Annual Service Plan

SELPA:

Fiscal Year:

**E. Annual Service Plan**

California *Education Code (EC)* sections 56205(b)(2) and (d); 56001; and 56195.9

The annual service plan shall be adopted at a public hearing held by the Special Education Local Plan Area (SELPA). Notice of this hearing shall be posted in each school in the SELPA at least 15 days before the hearing. The annual service plan may be revised during any fiscal year according to the policymaking process as established and specified in the local plan consistent with *EC* sections 56001(f) and 56195.9. The annual service plan shall include a description of services to be provided by each local educational agency (LEA), including the nature of the services and the physical location at which the services will be provided, regardless of whether the LEA is participating in the local plan.

**Services Included in the Local Plan: Annual Service Plan**

All entities and individuals providing related services shall meet the qualifications found in Title 34 of the *Code of Federal Regulations (34 CFR)* Section 300.156(b), Title 5 of the *California Code of Regulations (5 CCR)* 3001(r) and the applicable portions 3051 et. seq.; and shall be either employees of an LEA or county office of education (COE), employed under contract pursuant to *EC* sections 56365-56366, or employees, vendors or contractors of the State Departments of Health Care Services or State Hospitals, or any designated local public health or mental health agency. Services provided by individual LEAs are listed in **Attachments VI**. Services provided by school sites are listed in **Attachment VII** .

**Include a description of the service provided and the physical location where the service is delivered:**

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 330—Specialized Academic Instruction
- Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized Academic Instruction includes specially designed instruction to meet individual needs in the areas of reading, mathematics, spelling, written language, executive functioning and other areas as identified by the IEP team. Adapting, as appropriate to the needs of a child with a disability, the content, methodology, or delivery of instruction to ensure access of the child to the general education curriculum, so that student can meet the educational standards within the jurisdiction of the LEA that apply to all children.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input type="checkbox"/> Community schools—COE                  | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Nonpublic schools (NPSs)    | <input type="checkbox"/> Other <input type="text"/>   |

- 210—Family Training, Counseling, Home Visits (Ages 0-2 only)
- Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

These services are provided through an MOU with SCOE for the provision of Infant/Toddler Services.

- 230—Nutrition (Ages 0-2 only)
- Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Same as above; SCOE provides

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 240–Service Coordination (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 250–Special Instruction (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 260–Special Education Aide (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 270–Respite Care (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 340–Intensive Individual Instruction       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 350–Individual and Small Group Instruction       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 415–Speech and Language (5 CCR 3051.1)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Speech and Language services provide remedial intervention for eligible individuals with difficulty understanding or using spoken language. The difficulty may result from problems with articulation, (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension or expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic or cultural factors are not included. Services include specialized instruction and services; monitoring, reviewing, and consultation, and may be direct or indirect, including the use of a speech consultant.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

- 425–Adapted Physical Education (5 CCR 3051.5)       *Service is Not Currently Provided*

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input type="checkbox"/> Community schools—COE                  | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 435–Health and Nursing: Special Physical Health Care (5 CCR 3051.12)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized physical health care services means those health services prescribed by the child's licensed physician and surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the student to attend school (5CCR Section 3051.12(b)). Specialized physical health care services include but are not limited to suctioning, oxygen administration, catheterization, nebulizer treatments, insulin administration, and glucose testing.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 436–Health and Nursing: Other Services (5 CCR 3051.12)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

This includes services that are provided to individuals with disabilities by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals, and maintaining communication with agencies and health care providers. These services do not include any physical supervised or specialized health care service. IEP required health and nursing services are expected to supplement the general health services program.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

445--Assistive Technology Services  
(5 CCR 3051.19)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology, or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology, selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services and employers.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 450—Occupational Therapy (5 CCR 3051.6)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities. Both direct and indirect services may be provided within the classroom, other educational settings, or the home, in groups or individually, and may include therapeutic techniques to develop abilities, adaptations to the student's environment or curriculum, and consultation and collaboration with other staff and parents. Services are provided, pursuant to an IEP, by a qualified occupational therapist registered with the American Occupational Therapy Certification Board.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 460—Physical Therapy (5 CCR 3051.6)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services are provided, pursuant to an IEP, by a registered physical therapist, or physical therapist assistant., when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Service may be provided within the classroom, other educational settings or in the home, and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities and consultation and collaborative interventions with staff and parents.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 510—Individual Counseling (5 CCR 3051.9)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling my focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input type="checkbox"/> Schools operated by the LEA          | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                  | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE     | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                      | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                      |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

515–Counseling and Guidance  
(5 CCR 3051.9)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. IEP required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal, or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to students receiving special education services supervised by staff credentialed to serve students with disabilities. These services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        |  |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 520—Parent Counseling (5 CCR 3051.9)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Individual or group consultation provided by a qualified individual pursuant to an IEP to assist the parent(s) or students with disabilities in better understanding and meeting their child's needs and may include parenting skills or other pertinent issues. IEP required parent consultation is expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 525—Social Worker (5 CCR 3051.13)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Social work services, provided by a qualified individual pursuant to an IEP include, but are not limited to, preparing a social or developmental history of a student with a disability, group and individual counseling with the student and family, working with those problems in a student's living situation (home, school and community) that affect the student's adjustment in school, and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

530—Psychological Services (5 CCR 3051.10)     *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services, provided by a credentialed or licensed psychologist pursuant to an IEP, include interpreting assessment results for parents and staff in implementing the IEP, obtaining and interpreting information about student behavior and conditions related to learning, and planning programs of individual and group counseling and guidance services for students and parents. These services may include consulting with other staff in planning school programs to meet the special needs of students as indicated in the IEP. IEP required psychological services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 535—Behavior Intervention (5 CCR 3051.23)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

A systematic implementation of procedures designed to promote lasting, positive changes in a student's behavior resulting in greater access to a variety of community settings, social contacts, public events and placement in the least restrictive environment.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

- 540—Day Treatment       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

The SELPA currently does not operate or contract with a Nonpublic school that provides Day Treatment.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

545—Residential Treatment

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |  |  |
|--|--|
| <input type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools         | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs             |  |

610—Specialized Service for Low Incidence Disabilities (5 CCR 3051.16)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        |  |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 710—Specialized Deaf and Hard of Hearing (5 CCR 3051.18)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services include speech therapy, speech reading, auditory training, and/or instruction in the student's mode of communication. Rehabilitative and education services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers and other school personnel.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

- 720—Audiological (5 CCR 3051.2)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services include measurements of acuity, monitoring amplification, and frequency modulation system use. Consultation services with teachers, parents, or speech pathologists must be identified in the IEP as to reason, frequency and duration of contact; infrequent contact is considered assistance and would not be included.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 725—Specialized Vision (5 CCR 3051.7)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision, curriculum modification necessary to meet the student's educational needs including Braille, large type, and aural media; instruction in areas of need; concept development and academic skills; communication skills including alternative modes of reading and writing; and social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students such as transcribers, readers, counselors, orientation and mobility specialists, career/vocational staff, and others and collaboration with the student's classroom teacher.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 730—Orientation and Mobility (5 CCR 3051.3)     *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Students with identified visual impairments are trained in body awareness and to understand how to move. Student are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring services according to an IEP.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

- 735—Braille Transcription (5 CCR 3051.22)     *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcribe should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 740—Specialized Orthopedic Service (5 CCR 3030(e) and 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

- 745—Reading Service (5 CCR 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 750–Note Taking Service (5 CCR 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Any specialized assistance give to the student for the purpose of taking notes when a student is unable to do so independently. This may include, but is not limited to, copies of notes taken by another student or transcription of tape-recorded information from a class or aide designated to take notes. This does not include instruction in the process of learning how to take notes.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 755–Transcription Service (5 CCR 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 760—Recreation Service, Including Therapeutic Recreation (5 CCR 3051.15)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Therapeutic recreation and specialized instructional programs designed to assist pupils to become as independent as possible in leisure activities, and when possible and appropriate, facilitate the student integration into general recreation programs.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 820—College Awareness (34 CFR 300.39 and 300.43)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

College awareness is the result of acts that promote and increase student learning about higher education opportunities, information, and options that are available including, but not limited to, career planning, course prerequisites, admission eligibility, and financial aid.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input type="checkbox"/> Schools operated by the LEA          | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                  | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE     | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                      | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                      | <input type="checkbox"/> Other <input type="text"/>   |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 830–Vocational Assessment, Counseling,  
 Guidance, and Career Assessment (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, and may include provision for work experience, job coaching, development and/or placement, and situational assessment. This includes career counseling to assist a student in assessing his/her aptitudes, abilities and interests in order to make a realistic career decision.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 840–Career Awareness (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Transition services include a provision for self-advocacy, career planning, and career guidance. This also emphasizes the need for coordination between these provision and the Perkins Act to ensure that students with disabilities in middle school will be able to access vocational education funds.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 850–Work Experience Education (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Work experience education means organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 855–Job Coaching (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Job coaching is a services that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The services is provided by a job coach who is high successful, skilled, and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 860–Mentoring (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

A sustained coaching relationship between a student and teacher through ongoing involvement. The mentor offers support, guidance, encouragement and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be formal or informal.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 865—Agency Linkages, Referral and Placement (30 EC Section 56341.5)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family services plans under Part C with individualized service plans under multiple Federal and State programs, such as Title 1 of the Rehabilitation Act of 1973 (vocational rehabilitation), Title XIX of the Social Security Act (Medicaid), and Title XVI of the Social Security Act (supplement security income).

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 870—Travel Training, Including Mobility Training (5 CCR 3051.3)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized instruction for individuals in orientation and mobility techniques.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

890—Other Transition Services  
(5 CCR 3051 and 3051.24)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Use of Code 900 requires further explanation. Related services may be provided throughout the full continuum of educational settings when needed as determined by the IEP team. All entities and individuals providing related services shall meet the qualifications found in 34 CFR sections 300.156(b) and 3001(r) and the applicable portions of section 3051 et seq. Provide a description of staff qualifications for each of the Code 900 services identified herein.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Use of Code 900 requires further explanation. Related services may be provided throughout the full continuum of educational settings when needed as determined by the IEP team. All entities and individuals providing related services shall meet the qualifications found in 34 *CFR* sections 300.156(b) and 3001(r) and the applicable portions of section 3051 et seq. Provide a description of staff qualifications for each of the Code 900 services identified herein.

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Related Services Currently Provided by the School Site:**

| School                  | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|-------------------------|----------|-------------------|---|
| A. M. Winn              | 6033765  | 60                | Y   |
| ABC School              | 7091481  | 71                | Y   |
| Abraham Lincoln         | 6099808  | 60                | Y   |
| Albert Einstein         | 6059273  | 62                | Y   |
| Aldar Academy           | 6937999  | 71                | Y   |
| Alice Birney Waldorf    | 6034078  | 60                | Y   |
| Almondale Academy       | almonda  | 74                | Y   |
| American Legion         | 3430154  | 68                | Y   |
| Arthur Benjamin H       | 0108951  | 66                | Y   |
| Bergamo Montessori      | 6206338  | 74                | Y   |
| Bowling Green           | 6033799  | 60                | Y   |
| Bret Harte              | 6033807  | 60                | Y   |
| Brookfield School       | 6976310  | 74                | Y   |
| C. K. McClatchy         | 3435419  | 66                | Y   |
| Caleb Greenwood         | 6033815  | 60                | Y   |
| California              | 6059281  | 62                | Y   |
| Camellia Basic          | 6033823  | 60                | Y   |
| Camellia Waldorf        | 7069230  | 74                | Y   |
| Capital Christian       | 6902019  | 74                | Y   |
| Capital City School     | 3430519  | 63                | Y   |
| Capitol Academy         | 6130611  | 71                | Y   |
| Capitol Elementary      | 0131532  | 71                | Y   |
| Caroline Wenzel         | 6033831  | 60                | Y   |
| CCHAT Center Sacramento | 7099450  | 71                | Y   |
| Cesar Chavez            | 6119440  | 60                | Y   |
| Change Academy          | 0129486  | 72                | Y   |
| Christian Brothers      | 6938047  | 74                | Y   |
| Collis P. Huntington    | 6033856  | 19                | Y   |
| Courtyard School        | 6922066  | 74                | Y   |
| Cristo Rey High School  | 6132963  | 74                | Y   |
| Crocker Riverside       | 6034243  | 60                | Y   |
| CSUS                    | 3467602  | 19                | Y   |
| David Lubin             | 6033880  | 60                | Y   |



|                     |         |    |   |
|---------------------|---------|----|---|
| Devereux Schools    | 0112599 | 72 | Y |
| Devereux Texas Tr   | 6131056 | 72 | Y |
| Earl Warren         | 6033906 | 60 | Y |
| Edward Kelly Pre/H  | EDKELLY | 62 |   |
| Edward Kemble       | 6033914 | 60 | Y |
| Elder Creek         | 6033930 | 60 | Y |
| Ethel I. Baker      | 6033948 | 60 | Y |
| Ethel Phillips      | 6033955 | 60 | Y |
| Fern Bacon          | 6059307 | 62 | Y |
| Fr. Keith B. Kenny  | 6110662 | 60 | Y |
| Franklin Park Priv  | 6142350 | 62 | Y |
| Genevieve Didion    | 6096168 | 60 | Y |
| George Washingto    | 0101899 | 66 | Y |
| Golden Empire       | 6097083 | 60 | Y |
| H.W. Harkness       | 6033997 | 60 | Y |
| Heartspring         | 6131106 | 72 | Y |
| Heritage Schools, I | 6131114 | 72 | Y |
| Hiram Johnson       | 3434636 | 66 | Y |
| Hiram Johnson Pre   | 3434636 | 66 |   |
| Hiram Johnson We    | 3430865 | 66 | Y |
| Hollywood Park      | 6034003 | 60 | Y |
| Holy Spirit         | 6976393 | 74 | Y |
| Hubert Bancroft     | 6034011 | 60 | Y |
| Independent Trails  | 0131300 | 71 | Y |
| Individual Instruct | HOMEHOS | 40 | Y |
| Isador Cohen        | 6034029 | 60 | Y |
| James Marshall      | 6096150 | 60 | Y |
| John Bidwell        | 6034045 | 60 | Y |
| John Cabrillo       | 6034052 | 60 | Y |
| John F. Kennedy     | 3434768 | 60 | Y |
| John Morse Thera    | 0113209 | 19 | Y |
| John Sloat          | 6034060 | 60 | Y |
| John Still Element  | 6059323 | 60 | Y |
| John Still Middle   | 6059323 | 60 | Y |
| Joseph Bonnheim     | 0131136 | 60 | Y |
| Kit Carson          | 6061832 | 66 | Y |
| Land Park Campus    | 0115220 | 71 | Y |
| Leataata Floyd      | 6034037 | 60 | Y |
| Leonardo da Vinci   | 6059315 | 60 | Y |
| Luther Burbank      | 3431012 | 66 | Y |
| Mark Twain          | 6034136 | 60 | Y |
| Martin Luther King  | 6107239 | 60 | Y |
| Matsuyama           | 6111389 | 60 | Y |
| Merryhill - Midtow  | 6133391 | 74 | Y |
| MET Sacramento H    | 0101907 | 66 | Y |
| New Technology H    | 0101881 | 66 | Y |
| Nicholas            | 6034169 | 60 | Y |

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|----------------------|---------|----|---|
| No School Ages 3-    | NOSCHOL | 40 | Y |
| Northern California  | 7085590 | 71 | Y |
| O.W. Erlewine        | 6034177 | 60 | Y |
| Oak Ridge            | 6034185 | 60 | Y |
| Odyssey Learning     | 6914246 | 71 | Y |
| Pacific              | 6034193 | 60 | Y |
| Parkway              | 6034201 | 60 | Y |
| Peter Burnett        | 6034219 | 60 | Y |
| Phoebe Hearst        | 6034227 | 60 | Y |
| Playmate Pre/K       | PLAYMAT | 62 |   |
| Point Quest          | 7051394 | 71 | Y |
| Point Quest Educa    | 6157952 | 71 | Y |
| Pony Express         | 6034235 | 60 | Y |
| Private Preschool    | PRVTPRE | 62 | Y |
| Rosa Parks           | 6059299 | 60 | Y |
| Rosemont             | 0101972 | 66 | Y |
| Sacramento Accele    | SACACEL | 10 | Y |
| Sacramento Adver     | 6938195 | 74 | Y |
| Sacramento Count     | 6938211 | 74 | Y |
| Sacred Heart         | 6976542 | 74 | Y |
| Sam Brannan          | 6059356 | 62 | Y |
| Sch of Engineering   | 0114546 | 63 | Y |
| SCUSD Preschool      | PRESCHL | 61 |   |
| Sequoia              | 6034250 | 60 | Y |
| SETA Headstart       | SETAPRE | 61 | Y |
| Shalom School        | 6904395 | 74 |   |
| Sierra Foothills Ac  | 0127779 | 71 | Y |
| Sierra Lower         | 6130025 | 71 | Y |
| Sierra School at M   | 6157473 | 71 | Y |
| Sierra Upper Schoo   | 615297a | 71 | Y |
| St. Charles Borrom   | 6976567 | 74 | Y |
| St. Francis Assisi E | 6976575 | 74 | Y |
| St. Francis High     | 6938252 | 74 | Y |
| St. Ignatius         | 6976583 | 74 |   |
| St. Mary's           | 6976625 | 74 | Y |
| St. Patrick SUCCEE   | 6976641 | 74 | Y |
| St. Robert's         | 6976666 | 74 | Y |
| Success Academy      | 6117097 | 69 | Y |
| Summitview           | 7087794 | 72 | Y |
| Susan B. Anthony     | 6071336 | 60 | Y |
| Sutter               | 6066690 | 62 | Y |
| Sutterville          | 6034276 | 60 | Y |
| Tahoe                | 6034284 | 60 | Y |
| The Giving Tree      | 0114082 | 79 | Y |
| Theodore Judah       | 6034292 | 60 | Y |
| Washington           | 6096655 | 60 | Y |
| Will C. Wood         | 6059364 | 62 | Y |

|                   |         |    |   |
|-------------------|---------|----|---|
| William Land      | 6034326 | 60 | Y |
| Wings Learning Re | 7089527 | 74 | Y |
| Woodbine          | 6034334 | 60 | Y |







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**Related Services Currently Provided by the School Site:**

Service must be identified, and as will all services provided, must meet requirements for licensing, certification, and training.

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**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Superin**

**Related Services Currently Provided by the School Site:**

| School             | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|--------------------|----------|-------------------|---|
| Sol Aureus College | 0101295  | 10                | Y   |



Fiscal Year: 20/21

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\_\_\_\_\_

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If code 900 is used, the specific se

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|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 | 515 |
| Y   |     |     |     |     | Y   |     |     | Y   |

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**Related Services Currently Provided by the School Site:**

Service must be identified, and as will all services provided, must meet requirements for licensing, certification, and training.

| 520 | 525 | 530 | 535 | 540 | 545 | 610 | 710 | 715 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | Y   |     |     |     |     |     |

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ation, and provider qualifications in accordance with law.

|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 720 | 725 | 730 | 735 | 740 | 745 | 750 | 755 | 760 |
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| 820 | 830 | 840 | 850 | 855 | 860 | 865 | 870 | 890 |
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| 900 | 900 Service |
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**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Related Services Currently Provided by the School Site:**

| School           | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|------------------|----------|-------------------|---|
| Yav Pem Suab Aca | 0121665  | 10                | Y   |

LEA: Yav Pem Suab Academy

Lee Yang \_\_\_\_\_ 916-433-5057 \_\_\_\_\_ Email: \_\_\_\_\_  
Vince Xion: \_\_\_\_\_ Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

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| 210 | 220 | 230 | 240 | 250 | 260 | 270 | 340 | 350 |
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Fiscal Year: \_\_\_\_\_

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If code 900 is used, the specific se

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| 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 | 515 |
| Y   |     |     |     |     | Y   |     |     |     |



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ation, and provider qualifications in accordance with law.

|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 720 | 725 | 730 | 735 | 740 | 745 | 750 | 755 | 760 |
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|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 820 | 830 | 840 | 850 | 855 | 860 | 865 | 870 | 890 |
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|     |             |
| 900 | 900 Service |
|     |             |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.2

**Meeting Date:** June 25, 2020

**Subject:** **Public Hearing for Resolution Nos. 3151 through 3154: Resolution to Convey Public Sidewalk, Pedestrian, and Public Utilities Easement to the City of Sacramento for Transportation Services and Central Kitchen**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Provide a Public Hearing on Resolution No. 3151 - Resolution No. 3154, which declares the District's Intention to Convey Public Sidewalk, Pedestrian, and Public Utilities Easement to the City of Sacramento for Transportation Services and Central Kitchen.

**Background/Rationale:** The District is developing Transportation Services and Central Kitchen and the City of Sacramento, has jurisdiction over the public sidewalk, pedestrian, and public utilities infrastructure that will serve these facilities. Therefore, the City of Sacramento requires a public sidewalk, pedestrian, and public utilities easement to provide public access and public utilities to Transportation Services and Central Kitchen.

Pursuant to Education Code 17557, the District adopted Resolution No. 3143 - Resolution No. 3146 at its June 18, 2020, Board of Education Meeting. Resolution No. 3143 - Resolution No. 3146, declared the District's intention to convey District property located at 7050 San Joaquin St, Sacramento, CA 95820 and 3101 Redding Ave, Sacramento, CA 95820 to the City of Sacramento for a public access and public utilities easement.

Pursuant to Education Code 17558, copies of the adopted Resolution No. 3143 - Resolution No. 3146 are posted in three public places within the District and a Notice of Public hearing was published in the Sacramento Bee on June 19, 2020.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Executive Summary

2. Notice of Public Hearing
3. Resolution No. 3151
4. Resolution No. 3152
5. Resolution No. 3153
6. Resolution No. 3154

**Estimated Time of Presentation:** 5 minutes  
**Submitted by:** Rose F. Ramos, Chief Business Officer  
Nathaniel Browning, Interim Director of Facilities  
**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Facilities Support Services

Public Hearing on Resolution No. 3151 – Resolution No. 3154 Resolution to Convey Public Sidewalk, Pedestrian, and Public Utilities Easement to the City of Sacramento for Transportation Services and Central Kitchen

June 25, 2020



### I. Overview/History of Department or Program

The District is currently in the construction phase for its Transportation Services and Central Kitchen project, located at 7050 San Joaquin St, Sacramento, CA and 3101 Redding Ave, Sacramento, CA. During this phase, the District is working with local jurisdictions to provide necessary infrastructure. The City of Sacramento, has jurisdiction over the public sidewalk, pedestrian, and public utilities infrastructures that will serve Transportation Services and Central Kitchen. Therefore, The City of Sacramento requires a public access and public utilities easement for it to provide the necessary infrastructure to these facilities.

To initiate the process for an easement, Education Code 17557 specifies that the District has to provide a resolution of its intention to dedicate real property. On the June 18, 2020, Board of Education Meeting, the Governing Board adopted Resolution No. 3143 – Resolution No. 3146 which declared the District’s intention to convey District property located at 7050 San Joaquin St, Sacramento, CA 95820 and 3101 Redding Ave, Sacramento, CA 95820 to The City of Sacramento for a public access and public utilities easement.

Thereafter, Pursuant to Education Code 17558, copies of Resolution No. 3143-Resolution No. 3146 were posted in three public places within the District and a Notice of Public Hearing was published in the Sacramento Bee on June 19, 2020.

### II. Driving Governance:

Education Code Article 15 §17556-17561

### III. Budget:

N/A

### IV. Goals, Objectives and Measures:

Convey Public Access and Public Utilities Easement Entitlements to the City of Sacramento to provide access and utility services to Transportation Services and Central Kitchen.

### V. Major Initiatives:

N/A

### VI. Results:

The Transportation Services and Central Kitchen facility upon completion will have adequate sidewalk, pedestrian, and public utilities infrastructure provided by City of Sacramento for its operations.

## Board of Education Executive Summary

### Facilities Support Services

Public Hearing on Resolution No. 3151 – Resolution No. 3154 Resolution to Convey Public Sidewalk, Pedestrian, and Public Utilities Easement to the City of Sacramento for Transportation Services and Central Kitchen

June 25, 2020



#### **VII. Lessons Learned/Next Steps:**

Adopt Resolution No. 3151 – Resolution No. 3154, which conveys Public Access and Public Utilities Easement Entitlements to the City of Sacramento for Transportation Services and Central Kitchen.

## NOTICE OF PUBLIC HEARING

The Sacramento City Unified School District hereby gives notice that a  
Public Hearing will be held as follows:

### Topic of Hearing:

**Public Hearing on Resolution No. 3151 – Resolution No. 3154  
Resolution to Convey Public Sidewalk, Pedestrian, and Public Utilities Easement to the City of  
Sacramento for Transportation Services and Central Kitchen**

Copies of this resolution may be inspected at:

**Serna Educational Center  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824**

**SCUSD Maintenance Office  
425 1<sup>st</sup> Ave  
Sacramento, CA 95818**

**SCUSD Transportation Office  
7050 San Joaquin St  
Sacramento, CA 95820**

The Sacramento City Unified School District Governing Board will consider adoption of a  
Resolution to Convey Public Utilities Easement Entitlements to the City of Sacramento for the  
Central Kitchen.

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**HEARING DATE:** Thursday, June 25, 2020

**TIME:** 6:00 P.M.

**LOCATION:** Virtual livestream at <https://www.scusd.edu/post/watch-meeting-live>

Due to the COVID-19 pandemic, no physical location of the meeting will be  
provided to the public.

Members of the public who wish to attend the meeting may do so by livestream  
at: <https://www.scusd.edu/post/watch-meeting-live>. No physical location of the  
meeting will be provided to the public. Public comments for this Hearing may only  
be submitted in writing, identifying the matter number and the name of the public  
member through <https://tinyurl.com/SCUSDCommentJune25> or e-mailed to  
[publiccomment@scusd.edu](mailto:publiccomment@scusd.edu). The submission deadline for these Public Hearing  
items shall be no later than 4:30 P.M., June 25, 2020.

**FOR ADDITIONAL INFORMATION CONTACT:** SCUSD Facilities Support Services Department  
(916) 395-3970 Extension 450005.

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3151**

**RESOLUTION TO CONVEY PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT  
ENTITLEMENTS TO THE CITY OF SACRAMENTO  
FOR TRANSPORTATION SERVICES**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Transportation Services located at 7050 San Joaquin St, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Transportation Services (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public sidewalk and pedestrian easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3143, declaring its intention to convey public access easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Transportation Services.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public sidewalk and pedestrian easement entitlements with related facilities to The City of Sacramento for the District’s Transportation Services located at 7050 San Joaquin St, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3152**

**RESOLUTION TO CONVEY PUBLIC UTILITIES EASEMENT ENTITLEMENTS TO THE CITY OF  
SACRAMENTO FOR TRANSPORTATION SERVICES**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Transportation Services located at 7050 San Joaquin St, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Transportation Services (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3144, declaring its intention to convey public utilities easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Transportation Services.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public utilities easement entitlements with related facilities to The City of Sacramento for the District’s Transportation Services located at 7050 San Joaquin St, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3153**

**RESOLUTION TO CONVEY UTILITY PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT  
ENTITLEMENTS TO THE CITY OF SACRAMENTO  
FOR CENTRAL KITCHEN**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Central Kitchen located at 3101 Redding Ave, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Central Kitchen (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public sidewalk and pedestrian easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3145, declaring its intention to convey public access easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Central Kitchen.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public sidewalk and pedestrian easement entitlements with related facilities to The City of Sacramento for the District’s Central Kitchen located at 3101 Redding Ave, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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Jessie Ryan  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3154**

**RESOLUTION TO CONVEY PUBLIC UTILITIES EASEMENT ENTITLEMENTS TO THE CITY OF  
SACRAMENTO FOR CENTRAL KITCHEN**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Central Kitchen located at 3101 Redding Ave, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Central Kitchen (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3146, declaring its intention to convey public utilities easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Central Kitchen.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public utilities easement entitlements with related facilities to The City of Sacramento for the District’s Central Kitchen located at 3101 Redding Ave, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.3

**Meeting Date:** June 25, 2020

**Subject:** **Public Hearing on Resolution Nos. 3155 and 3156: Resolutions to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Provide a Public Hearing on Resolution No. 3155 and Resolution No. 3156, which declares the District's Intention to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District (SMUD) for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School.

**Background/Rationale:** The District is developing Floyd Farms at Leataata Floyd/NWLP and the SMUD has jurisdiction over the electrical distribution facilities to serve the Floyd Farms. SMUD is also updating its infrastructure at John F. Kennedy High School. SMUD requires a utility easement to provide electrical services to Floyd Farms and John F. Kennedy High School.

Pursuant to Education Code 17557, the District adopted Resolution No. 3147 and Resolution No. 3148 at its June 18, 2020, Board of Education Meeting. Resolution No. 3147 and Resolution No. 3148, declared the District's intention to convey District property located at 401 McClatchy Way, Sacramento, CA 95818 and 6715 Gloria Drive, Sacramento, CA 95831 to SMUD for a utility easement.

Pursuant to Education Code 17558, copies of the adopted Resolution No. 3147 and Resolution No. 3148 are posted in three public places within the District and a Notice of Public hearing was published in the Sacramento Bee on June 19, 2020.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Executive Summary

2. Notice of Public Hearing
3. Resolution No. 3155
4. Resolution No. 3156

**Estimated Time of Presentation:** 5 minutes  
**Submitted by:** Rose F. Ramos, Chief Business Officer  
Nathaniel Browning, Interim Director of Facilities  
**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Facilities Support Services

Public Hearing for Resolution No. 3155 – Resolution No. 3156 Resolution to Convey Utility Easement to the Sacramento Municipal Utilities District (SMUD) for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School  
June 25, 2020



### I. Overview/History of Department or Program

The District is currently in the construction phase for its Leataata Floyd NWLP Floyd Farms project located at 401 McClatchy Way, Sacramento, CA. SMUD is also updating its infrastructure at John F. Kennedy High School located at 6715 Gloria Drive, Sacramento, CA. The Sacramento Municipal Utilities District (SMUD), has jurisdiction over the electrical distribution facilities that will serve Floyd Farms and John F. Kennedy High School. SMUD requires a utility easement for it to provide adequate electrical services to these facilities.

To initiate the process for a utility easement, Education Code 17557 specifies that the District has to provide a resolution of its intention to dedicate real property. On the June 18, 2020, Board of Education Meeting, the Governing Board adopted Resolution No. 3147 – Resolution No. 3148 which declared the District’s intention to convey District property located at 401 McClatchy Way, Sacramento, CA 95818 and 6715 Gloria Drive Sacramento, CA 95831 to SMUD for a utility easement.

Thereafter, Pursuant to Education Code 17558, copies of Resolution No. 3147 – Resolution No. 3148 were posted in three public places within the District and a Notice of Public Hearing was published in the Sacramento Bee on June 19, 2020.

### II. Driving Governance:

Education Code Article 15 §17556-17561

### III. Budget:

N/A

### IV. Goals, Objectives and Measures:

Convey Utility Easement Entitlements to SMUD to provide electrical services to Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School.

### V. Major Initiatives:

N/A

### VI. Results:

Leataata Floyd NWLP and John F. Kennedy High school will have adequate electrical services provided by SMUD to run its operations.

### VII. Lessons Learned/Next Steps:

## Board of Education Executive Summary

### Facilities Support Services

Public Hearing for Resolution No. 3155 – Resolution No. 3156 Resolution to Convey Utility Easement to the Sacramento Municipal Utilities District (SMUD) for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School  
June 25, 2020



Adopt Resolution No. 3155 – Resolution N. 3156, which conveys Utility Easement Entitlements to SMUD for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School.

## NOTICE OF PUBLIC HEARING

The Sacramento City Unified School District hereby gives notice that a  
Public Hearing will be held as follows:

### Topic of Hearing:

**Public Hearing on Resolution No. 3155 – Resolution No. 3156  
Resolution to Convey Utility Easement to the Sacramento Municipal Utilities District (SMUD)  
for Leataata Floyd NWLP Floyd Farms and John F. Kennedy High School**

Copies of this resolution may be inspected at:

**Serna Educational Center  
5735 47<sup>th</sup> Avenue  
Sacramento, CA 95824**

**SCUSD Maintenance Office  
425 1<sup>st</sup> Ave  
Sacramento, CA 95818**

**John F. Kennedy High School  
6715 Gloria Drive  
Sacramento, CA 95831**

The Sacramento City Unified School District Governing Board will consider adoption of a  
Resolution to Utility Easement Entitlements to SMUD for Leataata Floyd NWLP Floyd Farms and  
John F. Kennedy High School.

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**HEARING DATE:** Thursday, June 25, 2020

**TIME:** 6:00 P.M.

**LOCATION:** Virtual livestream at <https://www.scusd.edu/post/watch-meeting-live>

Due to the COVID-19 pandemic, no physical location of the meeting will be  
provided to the public.

Members of the public who wish to attend the meeting may do so by livestream  
at: <https://www.scusd.edu/post/watch-meeting-live>. No physical location of the  
meeting will be provided to the public. Public comments for this Hearing may only  
be submitted in writing, identifying the matter number and the name of the public  
member through <https://tinyurl.com/SCUSDCommentJune25> or e-mailed to  
[publiccomment@scusd.edu](mailto:publiccomment@scusd.edu). The submission deadline for these Public Hearing  
items shall be no later than 4:30 P.M., June 25, 2020.

**FOR ADDITIONAL INFORMATION CONTACT:** SCUSD Facilities Support Services Department  
(916) 395-3970 Extension 450005.

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3155**

**RESOLUTION TO CONVEY UTILITY EASEMENT ENTITLEMENTS  
TO THE SACRAMENTO MUNICIPAL UTILITIES DISTRICT  
FOR LEATAATA FLOYD NWLP FLOYD FARMS**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Floyd Farms located at 401 McClatchy Way, in the City of Sacramento; and

**WHEREAS**, the Sacramento Municipal Utilities District (“SMUD”) has jurisdiction regarding distribution facilities and requirements to serve the Floyd Farms (collectively, “facilities”); and

**WHEREAS**, SMUD requires a utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3147, declaring its intention to convey utility easement entitlements with related facilities to SMUD and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, the SMUD facilities are necessary to support the Floyd Farms.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying utility easement entitlements with related facilities to SMUD for the District’s Leataata Floyd NWLP Floyd Farms located at 401 McClatchy Way, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to SMUD as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3156**

**RESOLUTION TO CONVEY UTILITY EASEMENT ENTITLEMENTS  
TO THE SACRAMENTO MUNICIPAL UTILITIES DISTRICT  
FOR JOHN F. KENNEDY HIGH SCHOOL**

**WHEREAS**, the Sacramento City Unified School District (“District”) has jurisdiction over the John F. Kennedy High School located at 6715 Gloria Drive, in the City of Sacramento; and

**WHEREAS**, the Sacramento Municipal Utilities District (“SMUD”) has jurisdiction regarding distribution facilities and requirements to serve the John F. Kennedy High School (collectively, “facilities”); and

**WHEREAS**, SMUD requires a utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3148, declaring its intention to convey utility easement entitlements with related facilities to SMUD and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, the SMUD facilities are necessary to support the John F. Kennedy.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying utility easement entitlements with related facilities to SMUD for the District’s John F. Kennedy located at 6715 Gloria Drive, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to SMUD as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this 25 day of June, 2020, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Item# 10.1

**Meeting Date:** June 25, 2020

**Subject:** COVID-19 Operations Written Report Adoption

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Continuous Improvement and Accountability Office

**Recommendation:** Adoption of district's COVID-19 Operations Written Report.  
Adoption of dependent charter school COVID-19 Operations Written Reports.

**Background/Rationale:** In response to the COVID-19 pandemic and resulting school closures, Governor Newsom issued Executive Order N-56-20 on April 23, 2020. This order established a requirement that, during the same meeting a governing board adopts the annual budget due July 1, 2020, a written report be adopted that explains to the community the changes to program offerings made in response to school closures and the major impacts of such closures on students and families.

**Financial Considerations:** None

**LCAP Goals:** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Executive Summary
2. SCUSD COVID-19 Operations Written Report
3. Bowling Green Elementary Charter School COVID-19 Operations Written Report
4. George Washington Carver School of Arts and Science COVID-19 Operations Written Report
5. New Joseph Bonnheim Community Charter School COVID-19 Operations Written Report
6. Sacramento New Technology High School COVID-19 Operations Written Report
7. The MET Sacramento High School COVID-19 Operations Written Report

8. Governor's Executive Order N-56-20
9. California Department of Education (CDE) guidance

**Estimated Time of Presentation:** 10 minutes

**Submitted by:** Vincent Harris, Chief Continuous Improvement and Accountability Officer  
Steven Fong, LCAP/SPSA Coordinator

**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Continuous Improvement and Accountability and State and Federal Programs

COVID-19 Operations Written Report Adoption  
June 25, 2020



### I. Overview/History of Department or Program

On April 23, 2020, Governor Newsom issued Executive Order N-56-20. This order outlined key changes to the Local Control and Accountability Plan (LCAP) development and approval process for 2019-20 and 2020-21. These changes were made in response to the COVID-19 pandemic and empowered districts and schools to focus on responding to the pandemic while continuing to provide transparency to their communities. A new requirement established by EO N-56-20 is the adoption of a written report to the community that explains the changes to program offerings made in response to school closures and the major impacts of such closures on students and families.

### II. Driving Governance:

Executive Order N-56-20 specifies that a district's Operations Written Report must include, at a minimum, a description of how the district is meeting the needs of unduplicated pupils, defined consistent with Education Code section 42238.02(b)(1), and the steps taken by the district, consistent with Paragraph 2 of Executive Order N-26-20, to support the following during the period of school closures:

- a. Continue delivering high-quality distance learning opportunities;
- b. Provide school meals in non-congregate settings; and
- c. Arrange for supervision of students during ordinary school hours.

### III. Budget:

While the COVID-19 Operations Written Report must be adopted at the same meeting at which the annual budget is adopted, it is not itself intended to convey significant budget information. A key part of the state's rationale for extending the deadline for the 2020-21 LCAP to December 2020 was to allow for increased alignment to the budget. With the current level of uncertainty around state funding for the coming year(s), status of program implementation in the fall, and other unknowns resulting from the current pandemic, the extension will allow for development of a 2020-21 LCAP that can accurately align to the district's budget.

### IV. Goals, Objectives and Measures:

The purpose of the COVID-19 Operations Written Report is to provide the SCUSD community information about the impacts of school closures and the district's efforts to address those impacts and continue serving students and families.

Key impacts noted in the report include:

- a. Challenges to accessing basic services including food and technology/internet resources
- b. Physical separation from targeted supports and services, in particular those intended for English Learners, Foster Youth, Homeless Youth, and Students with Disabilities

## Board of Education Executive Summary

### Continuous Improvement and Accountability and State and Federal Programs

COVID-19 Operations Written Report Adoption  
June 25, 2020



- c. Isolation and disconnection due to physical and social separation from the classroom and school community
- d. Disruption of curriculum pacing, grading, and matriculation

It is also noted in the report that the impacts on students and families as a result of school closures continue to change over time as the national, state, and local contexts evolve during the pandemic. The district is continuing to conduct needs assessments and adjust program offerings as appropriate. To support this, the district has established a School Closure Dashboard that is tracking, in real-time, system processes from the date of closure. A daily student engagement survey and the more recently implemented Social Emotional Learning (SEL) Check-in survey have enabled staff to identify those students who need additional outreach and respond with targeted support.

#### **V. Major Initiatives:**

The efforts of staff to address the impacts of school closures and, in particular, meet the needs of unduplicated pupils is detailed across the 5 report prompts. Following are highlights of the major initiatives described in the report.

#### Efforts to meet the needs of Unduplicated Pupils

- English Learners: Provision of professional learning to staff, identification of key standards and instructional practices, development of a repository of web-based resources for staff, and direct support for teachers by ELD instructional coaches.
- Foster Youth: Continued support from Foster Youth Service staff including case management, support to access technology, health/wellness check-ins, tutoring services, credit recovery, and transition support for graduating seniors.
- Homeless Youth: Outreach, case management, and health and welfare support provided by a social worker. Collaboration with local shelters and agencies to monitor/identify students. Support to access technology and referral to a range of services.
- Socioeconomically Disadvantaged students: Distribution of school meals and collaboration with local business/city to provide additional food distribution. Distribution of devices to access instruction (Chromebooks) and partnerships with business/city to provide internet access.

#### Distance Learning

- Three-phase implementation of professional learning for teachers to launch distance learning. Training modules included Universal Design for Learning (UDL), use of distance learning tools with an emphasis on access for students with disabilities and English Learners, and integration of Social Emotional Learning (SEL) into academic content.

## Board of Education Executive Summary

### Continuous Improvement and Accountability and State and Federal Programs

COVID-19 Operations Written Report Adoption  
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- Definition of essential standards by grade and content area. Provision of curricular materials to support instruction in these essential areas.
- Implementation of a hybrid instructional model that enables all students to participate, regardless of connectivity status.
- Use of engagement surveys to assess student needs and address other questions.

#### Provision of school meals

- Continued provision of school meals at 95-98% of the pre-closure meal count using less than half of the school sites and one third less staffing capacity.
- Implementation of a curbside, drive-thru model to minimize contact.
- Implementation of key social distancing practices and Personal Protective Equipment to limit total amount of staff and public exposure.
- Partnerships with the Sacramento Food Bank, volunteers from local organizations, and restaurants to distribute additional food resources including supplemental boxes of groceries, family meal kits to be cooked at home, and additional donated items from manufacturers.

#### Supervision of students during ordinary school hours

- Staff provide referrals to local agencies and services.
- Daily Distance Learning Student Engagement Survey provides check of student status and needs assessment for targeted outreach/support.
- Student Support Services and Family and Community Engagement (FACE) staff are conducting home visits to make contact with students who have yet to be engaged/reached.

School closures and the broad economic impacts associated with the COVID-19 pandemic have exacerbated existing inequities and presented new challenges. Overall, SCUSD is committed to making data-driven decisions that enable the district to continuously improve in its ability to meet the needs of students and families in the immediate future and for the long-term.

## VI. Results:

Following adoption, the COVID-19 Operations Written Report will be submitted to the Sacramento County Office of Education (SCOE) and posted on the district's website. While the Written Report does need to be submitted to SCOE, it does not need to be approved by the county superintendent of schools.

# Board of Education Executive Summary

## Continuous Improvement and Accountability and State and Federal Programs

COVID-19 Operations Written Report Adoption  
June 25, 2020



Also included in this item for board adoption are the COVID-19 Operations Written Reports for the district's dependent charter schools. These include:

- Bowling Green Elementary Charter School
- George Washington Carver School of Arts and Science
- New Joseph Bonnheim Community Charter School
- Sacramento New Technology High School
- The MET Sacramento High School

Each dependent charter school is also required to post a copy of their adopted Operations Written Report on the homepage of their school website.

### VII. Lessons Learned/Next Steps:

With the 2020-21 LCAP timeline extended to December 2020 and the next three-year LCAP cycle postponed to 2021-22 through 2023-24, the 2020-21 academic year will include two sequential LCAP approval timelines. Key dates for these timelines include:

- TBD: Release of 2020-21 LCAP Template
- November 2020: Approval of 2020-21 LCAP
- By Dec 15, 2020: Submit 2020-21 LCAP to SCOE
- June 2021: Approval of 2021-22 through 2023-24 LCAP
- By July 1, 2021: Submit 2021-22 through 2023-24 LCAP to SCOE
- Aug-Sep 2021: SCOE Feedback, Revisions, SCOE Approval

# COVID-19 Operations Written Report



| Local Educational Agency (LEA) Name     | Contact Name and Title        | Email and Phone   | Date of Adoption |
|---|-------------------------------|---|------------------|
| Sacramento City Unified School District | Jorge Aguilar, Superintendent | <a href="mailto:superintendent@scusd.edu">superintendent@scusd.edu</a> , 916.643.7400 | June 25, 2020    |

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

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

Following close consultation with Sacramento County Public Health (SCPH) officials, SCUSD closed all schools on Monday, March 16, 2020. School closures in SCUSD have impacted students and families greatly, exacerbating existing inequities and presenting new challenges. With a student population comprised of over 70% socioeconomically disadvantaged students, ~14% students with disabilities, and ~18% English Learners, the closure of physical school sites and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.

The closure of schools has impacted many students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To maintain access to meals for those dealing with food insecurity the district has, with less staff and at fewer sites, continued to provide meals at pre-pandemic levels. To implement distance learning, over 25,000 Chromebooks have been distributed and the district is facilitating access to wifi/broadband through local partnerships.

Families and students have also been impacted by the physical separation from targeted supports and services. Staff supporting English Learners, Foster Youth, Homeless Youth, and Students with Disabilities have all shifted their service delivery models. For example, Special Education staff have received guidance outlining the need to continue meaningfully engaging parents/guardians, 'pushing into' virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, aiding students in the use of assistive technology, making materials available in a variety of formats, and supporting caregivers to deliver instruction at home. Additionally, training in Universal Design for Learning (UDL) was selected as a module for ALL teachers as part of their professional development prior to the launch of distance learning.

Students and families have also been impacted by the isolation and disconnection resulting from physical and social separation from the classroom and school community. To assess needs and facilitate connection, a Student Engagement Survey has been implemented across grades. The survey and targeted outreach actions, including home visits with appropriate safety protocols, are enabling staff to reconnect with students who have yet to be engaged. The district has also implemented a four-question Social Emotional Learning (SEL) check-in/survey that is providing staff valuable data to inform immediate supports and plan for school re-opening. To support the health and well-being of all, a virtual calming room has been created. This website features



supportive and healing tools and strategies to help students, families, and community members manage emotions and feelings. A 'Wellness Warmline' has also been established that allows for students and family to receive direct referral to district staff including school nurses, student support services, Foster Youth Services, and Homeless Youth Services.

As school closures have disrupted curriculum pacing and removed students and staff from their established classroom environments, the district has identified essential standards across subject areas and grade levels. These standards, and additional curricular resources, focused distance learning on key academic outcomes for the remainder of the 2019-20 school year. To address the numerous impacts of school closures on graduation, college application/eligibility, and matriculation through course pathways, the district has implemented a grading policy that ensured students were 'held harmless' for the time of closure. Students cannot receive a grade lower than that earned prior to the time of closures, though they can improve their grade.

The impacts on students and families as a result of school closures are significant and changing over time. As the national, state, and local contexts evolve during the pandemic, SCUSD will continue to conduct needs assessments and adjust program offerings as appropriate. To support this process, the district has established a School Closure Dashboard that is tracking, in real-time, key system processes from the date of closure. Data being monitored include metrics for student engagement, academic achievement, human resources, and food services. This includes monitoring the number of students who are newly eligible for Free/Reduced lunch status following March 1, 2020. SCUSD is committed to making data-driven decisions that enable the district to continuously improve in its ability to meet the needs of students and families in the immediate future and for the long-term.

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

To meet the needs of unduplicated students, SCUSD is extending targeted supports into the distance learning context, reaching out directly to students, and monitoring student engagement and well-being to identify and respond to needs. The closure of schools and transition to a distance learning model has highlighted existing inequities and, in some cases, widened gaps. This is particularly true for unduplicated students, who have been overrepresented in the 'unreached' group of students during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. SCUSD acknowledges the urgency and critical importance of fully engaging and providing necessary supports to unduplicated students and will continue efforts to meet the needs of English Learners, Foster Youth, Homeless Youth, and Socioeconomically Disadvantaged students during the time of school closures.

English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Essential ELA, Math and ELD standards to be addressed have been outlined and communicated, along with corresponding core curricular materials, to support their study. Seven ELD training specialists (Instructional coaches) provide direct support to teachers and administrators as they serve ELs virtually, including use of the Universal Design for Learning framework when planning to ensure that EL needs are addressed throughout core lessons. Professional learning for teachers specific to the use of distance learning platforms with English learners was built into Phase 1 of the distance learning launch plan. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available.

Foster Youth continue to receive support services from staff. Case management services, including daily check-ins, are ensuring that students have access to Chromebooks, are actively engaged in distance learning, and can discuss their current health and wellness. Foster Youth attendance is monitored and intentional outreach is made to the families of students with more than 3 days of non-participation. Students continue to receive tutoring services virtually and will also be provided access to summer programming and credit recovery as needed. Transition support for graduating seniors is being provided and includes communication with college representatives to ensure students are on track with application and enrollment processes. Staff have also continued to enroll new Foster Youth, facilitate access to the district's meal service, make referrals to district and/or community resources, and support students in obtaining vital documents.

With over 70% of students eligible for free or reduced lunch, SCUSD has focused on meeting the needs of low-income students from the earliest stages of the pandemic. Cross-departmental efforts have resulted in a meal distribution process that is operating at pre-COVID levels with less staff and at fewer sites. Over 25,000 Chromebooks have been distributed to students who need devices in order to access distance learning. Partnerships with the city and local businesses have resulted in additional meal/food distribution, 'super hotspots' in wifi-equipped buses, and free internet access for eligible families. Staff continue to support low-income students by providing referral to resources as individual needs are identified. This is done by teachers directly and/or through referral of students/families to site administrators, the district's Connect Center, school-based Student Support Centers, and other departmental staff.

To specifically meet the needs of Homeless Youth, staff continue to implement targeted efforts to identify, connect with, and provide support to students and families experiencing homelessness. School staff are provided regular reminders to refer families/students to homeless services when identified. Homeless Services staff regularly collaborate with local shelters, county school districts, and county agencies to monitor and identify students. Outreach, case management, and health and welfare support is provided by a social worker designated specifically for Homeless Youth support. Staff continue to partner with schools to resolve lists of 'unreachable' students so that these students can be engaged in distance learning. Staff are also assisting with access to wifi for our students experiencing homelessness, including providing hotspots as needed to ensure full access to distance learning.

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

To effectively deliver instruction through a distance learning model, SCUSD has provided professional learning for staff, defined essential learning standards, and implemented a hybrid, flexible instructional model.

Prior to the formal launch of distance learning, teachers completed three phases of professional learning. The first of these provided a grounding in Universal Design for Learning (UDL) including instructional mindset and lesson design. The second phase familiarized staff with the range of distance learning tools to be used in delivering instruction. This included a specific module focused on support and accessibility tools for students with disabilities. The third phase provided grade-level specific guidance to teachers on essential standards, curricular materials, and instruction for students with disabilities and English Learners. Teachers are continuing weekly collaboration sessions to share best practices and support peers. Also included in phase three was guidance (in the form of an exemplar lesson outline) for integrating Social Emotional Learning (SEL) into academic content for distance learning.

SCUSD has focused distance learning instruction on the essential standards needed to reach grade level proficiency. Instruction aligned to these standards will build on skills students have previously mastered and prepare them for success in future content. At grades K-6, teachers have been provided with outlines in both Math and English Language Arts (ELA) that detail, for the remainder of the school year, identified essential standards, links to resources from the adopted instructional materials, and related external resources. For middle and high school, specific resources and guidance has been provided for each content area.

A hybrid instructional model has been implemented to enable all students to participate, regardless of their connectivity status. This allows for instruction to take place by conference call, phone, and printed materials in addition to online. Instruction is also on a flexible schedule to allow for students, teachers, and principals to identify the times that work best in their local context. Approximate times per subject area by grade span have been provided, along with sample schedules for families.

To facilitate implementation of online distance learning curriculum and supports, over 25,000 Chromebook devices have been distributed. Beginning with the distribution of one device per family in early April, the district has since provided a device to every student who is in need and is continuing efforts to connect with students who have yet to be reached. SCUSD has partnered with Sacramento Regional Transit and a number of other agencies to pilot a 'super hotspot' program in which city buses equipped with free internet/wifi travel to two locations each per day, providing 3.5 hours of free wireless broadband services to the community. A second partnership with Comcast and the City of Sacramento is providing eligible families with six months of free internet access. A 'Distance Learning Support for Families and Students' section of the district's website provides a range of technical support for Google classroom, Chromebook use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to resources on Essential Standards, Curriculum Materials, and Best Practices for Distance Learning.

Through the districtwide Student Engagement Survey, teachers, schools, and the district continue to assess student learning needs. Students are asked daily what help or information they need and if they have any other comments or questions. The information received allows teachers to provide individual support and assess needs across their class(es). Staff continue to refine the definition of what it means for a student to be 'engaged' and also to monitor the various ways in which distance learning has been implemented by staff to understand the variation that exists within and across school sites. The district recognizes that providing a high-quality distance learning program is a work in progress and consistency and coherence of implementation remains an area of focus. Continued professional learning, collaboration with peers, and direct feedback from students, families, and staff will support continuous improvement.

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

The provision of school meals during the COVID-19 emergency is a critical need for SCUSD. With nearly 80% of the student population eligible for free/reduced lunch, the district serves a community in which food insecurity was already present at significant levels and has increased in the current emergency. To meet the community's needs, SCUSD has continued to provide school meals at 95-98% of the district's meal count prior to school closures. This capacity has been maintained by the Nutrition Services department with one third less staffing and by using only half of the school sites. Factors used to select school sites included the proportion of students/families eligible for free/reduced lunch and physical capacity to accommodate drive-thru/parking. Overall, selection also ensured that each region of the district has access to a meal distribution point. Families and the community have been notified through e-mail, districtwide phone calls, website postings, flyers, and social media. Program operations have been supported by a pool of over 500 volunteers. Each night, open assignments are sent out and volunteers sign-up for sites that need support.

Nutrition Services has implemented several key steps to maintain social distancing practices and limit the total amount of public exposure while continuing to provide the most meals possible to students and families in need. Currently Nutrition Services is offering 5 days of meals served Mon-Thur. Each child 18 years of age or younger receives breakfast, lunch and snack daily. Meals are delivered through a drive-thru, curbside process that ensures 6-10 feet of social distancing for staff and community members. Staff serving meals are provided several types of masks and cloth face coverings, personal hand sanitizers, and 6 foot-distancing buttons. Appropriate signage is posted at the curbside meal distribution to reinforce social distancing practices.

The district has also partnered with the Sacramento Food Bank, volunteers from local organizations, and restaurateurs to provide SCUSD families additional resources. This has included weekly distribution of supplemental food boxes with groceries for the entire family, family meal kits that can be cooked at home, and additional donated food from manufacturers. Nutrition Services has also partnered with the non-profit Food Literacy Center to support distance learning with in-home cooking assignments and aligned STEAM curriculum. These fresh produce kits are distributed at a different school each week during meal pick-up.

As May began, SCUSD served its one millionth meal since the closure of school sites with a daily meal count average of 36,000. The district is committed to maintaining meal service during the summer months and hopes to keep all 32 of the currently open sites in operation. The total number of sites the district is able to continue operating will depend on the number of available staff.

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

SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department. Information for these programs is located on the district's website and referrals are made by staff when questions arise.

SCUSD is committed to connecting with and assessing the needs of all students. For all students, staff are assigning a daily 'Distance Learning Student Engagement Survey' as classwork. This provides a daily check of each student's status and enables staff to identify students who may need additional support beyond academics.

To connect with students that have not been reached through the survey, specific family packets are sent to homes. These packets include a letter from the Superintendent, list of community resources, and outline of ways to connect with district supports. A third tier of intervention involves coordination between the Student Support Services and the Family and Community Engagement (FACE) departments. Under their shared leadership, district teams are conducting home-visits to directly connect with students and families who have not been reached via other means. To verify accurate contact information, staff are coordinating with county agencies who interact with SCUSD families in other contexts.

Students who are identified as Foster Youth or Homeless Youth are referred to the district's resource specialists. Guidance has also been provided to all staff on appropriate steps to take should there be any indication of need to conduct a suicide risk assessment, notify Child Protective Services (CPS), or other mental health resources. Staff also have guidance for appropriate referrals when they become aware that a student or family is dealing with food insecurity, loss of stable housing, or illness.



# COVID-19 Operations Written Report

| Local Educational Agency (LEA) Name     | Contact Name and Title  | Email and Phone  | Date of Adoption |
|---|---|--|------------------|
| Bowling Green Elementary Charter School | Sylvia Silva-Torres – Principal<br>Marinda Burton - Principal | <a href="mailto:Sylvia-silva-torres@scusd.edu">Sylvia-silva-torres@scusd.edu</a><br><a href="mailto:Marinda-burton@scusd.edu">Marinda-burton@scusd.edu</a><br>916-395-5210 | June 25, 2020    |

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

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

Following close consultation with Sacramento County Public Health (SCPH) officials, Sacramento City Unified School District closed all schools on Monday, March 16, 2020. School closures in SCUSD have impacted students and families greatly, exacerbating existing inequities and presenting new challenges. With over 90% of our students being socio-economically disadvantaged, the closure of our school building and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.

The closure of schools has impacted many students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To maintain access to meals for those dealing with food insecurity the district has continued to provide meals at neighboring school, Fern Bacon. To implement distance learning, over 250 Chromebooks have been distributed and the district is facilitating access to wifi/broadband through local partnerships.

Families and students have also been impacted by the physical separation from targeted supports and services. Both site-based and district staff supporting English Learners, Foster Youth, Homeless Youth, and Students with Disabilities have shifted their service delivery models to the new context of a socially-distanced environment. For example, our RSP teacher is ‘pushing into’ virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, and supporting caregivers to deliver instruction at home. Additionally, training in Universal Design for Learning (UDL) was completed by all teachers as part of their professional development prior to the launch of distance learning.

Students and families have also been impacted by the isolation and disconnection resulting from physical separation from the classroom and school community. To assess needs and facilitate connection, a Student Engagement Survey and an SEL check-in/survey have been implemented across grades. The survey informs the targeted outreach actions provided by our Student Support Center staff.

The impacts on students and families as a result of school closures are significant and changing over time. As the national, state, and local contexts evolve during the pandemic, the school staff will adapt as needed to meet the needs of students and families in the immediate future and for the long-term.

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

To meet the needs of unduplicated students, the school is extending existing targeted supports into the distance learning context, engaging in additional outreach to students, and continuously monitoring student engagement and well-being to identify and respond to needs.

English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Essential ELA, Math and ELD standards to be addressed for the remainder of the year have been outlined and communicated, along with corresponding core curricular materials to support their study. A district provided ELD training specialist (Instructional coaches) provides direct support to teachers and administrators as they serve ELs virtually, including use of the Universal Design for Learning framework when planning to ensure that EL needs are addressed throughout core lessons. Professional learning for teachers specific to the use of distance learning platforms with English learners was built into Phase 1 of the distance learning launch plan. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available through the district.

Foster Youth continue to receive support services from district staff, including case management services and daily check-ins. Check-ins allow students to discuss their current health and wellness and to provide input on what is working and what needs improvement with regards to distance learning. Foster Youth attendance is monitored ongoing and intentional outreach is made to the families of students with more than 3 days of non-participation. Students who were already receiving tutoring services prior to COVID-19 now have the ability to continue that service virtually

School staff has worked diligently to connect families with available services, including district meal distribution, chromebook access, free or reduced cost internet access, and other community-based resources.

The closure of schools and transition to a distance learning model has highlighted existing inequities and, in some cases, widened gaps. This is particularly true for unduplicated students, who have been underrepresented in the “engaged students” group during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. Staff is working exhaustively to connect students and families to necessary supports for fully accessing learning opportunities.

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

To effectively deliver instruction through a distance learning model, SCUSD has provided professional learning for staff, defined essential learning standards, and implemented a hybrid, flexible instructional model.

Prior to the formal launch of distance learning, teachers completed three phases of professional learning. The first of these provided a grounding in Universal Design for Learning (UDL) including instructional mindset and lesson design. The second phase familiarized staff with the range of distance learning tools to be used in delivering instruction, including Google Classroom. The third phase provided grade-level specific guidance to teachers on essential standards, curricular materials, and instruction for students with disabilities and English Learners. Teachers are continuing weekly collaboration sessions to share best practices and support each other. Also included in phase three was guidance (in the form of an exemplar lesson outline) for integrating Social Emotional Learning (SEL) into academic content for distance learning.

A hybrid instructional model has been implemented to enable all students to participate, regardless of their connectivity status. This allows for instruction to take place by conference call, phone, and printed materials in addition to online. Due to the inability for teachers to provide adequate support and feedback with printed materials, online instruction has been the goal for student in 1<sup>st</sup>-6<sup>th</sup> grades. Instruction is also on a flexible schedule to allow for students and teachers to identify the times that work best for them. Approximate times per subject area by grade span have been provided, along with sample schedules for families.

A 'Distance Learning Support for Families and Students' section of the district's website provides a range of technical support for Google classroom, Chromebooks use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to school staff who reach out regularly and provide technical supports in the moment as needed.

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

As a dependent charter school, Bowling Green is able to leverage district efforts to provide meals during the school closure. For a brief time, meals were provided at our site. Then the district moved to a regional model, continuing to provide meals to Bowling Green students at the neighboring Fern Bacon

Nutrition Services has implemented several key steps to maintain social distancing practices and limit the total amount of public exposure while continuing to provide the most meals possible to students and families in need. Currently Nutrition Services is offering 5 days of meals served Mon-Thur. Each child 18 years of age or younger receives breakfast, lunch and snack daily. Meals are delivered through a drive-thru, curbside process that ensures 6-10 feet social distancing for staff and community members. Staff serving meals are provided several types of masks and cloth face coverings, personal hand sanitizers, and 6 foot-distancing buttons. Appropriate signage is posted at the curbside meal distribution to reinforce social distancing practices.

Student Support staff has also connected families who marked "Food/Basic Needs" on their daily engagement survey with information on local food banks, and other community-based organizations that are providing meals during the shut-down.

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

SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department. Information for these programs is located on the district's website and referrals are made by staff if questions arise.

Bowling Green Elementary is committed to connecting with and assessing the needs of all students. For all students, staff are daily assigning a 'Distance Learning Student Engagement Survey' as classwork. This provides staff a daily check of each student's status and enables staff to identify students who may need additional support beyond academics. Guidance has also been provided to all staff on appropriate steps to take should there be any indication of need to conduct a suicide risk assessment, notify Child Protective Services (CPS), or other mental health resources. Staff also have guidance for appropriate referrals when they become aware that a student or family is dealing with food insecurity, loss of stable housing, or illness.



# COVID-19 Operations Written Report for George Washington Carver School of Arts and Science

| Local Educational Agency (LEA) Name                 | Contact Name and Title          | Email and Phone                              | Date of Adoption |
|---|---------------------------------|--|------------------|
| George Washington Carver School of Arts and Science | Allegra Alessandri<br>Principal | allegra-alessandri@scusd.edu<br>916-395-5266 | June 16,2020     |

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

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

Following close consultation with Sacramento County Public Health (SCPH) officials, Sacramento City Unified School District closed all schools on Monday, March 16, 2020. School closure at GW Carver has impacted students and families greatly, exacerbating existing inequities and presenting new challenges. With a student population comprised of over 48% socioeconomically disadvantaged students, ~24% students with disabilities, and ~5% English Learners, the closure of physical school site and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.

The school closure has impacted some students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To implement distance learning, over 80 Chromebooks were distributed and we are directing families to wifi/broadband through local partnerships.

Families and students have also been impacted by the physical separation from targeted supports and services. Staff supporting English Learners and Students with Disabilities have all shifted their service delivery models to the new context of a socially-distanced environment. For example, our Special Education staff has continued meaningfully engaging parents/guardians, 'pushing into' virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, aiding students in the use of assistive technology, making materials available in a variety of formats, and supporting caregivers to deliver instruction at home. Additionally, all teachers completed training in Universal Design for Learning (UDL) prior to the launch of distance learning.

Students and families have also been impacted by the isolation and disconnection resulting from physical and social separation from the classroom and school community. To assess needs and facilitate connection, teachers conducted a Student Engagement Survey and a Parent Survey. The surveys and targeted outreach actions, and have enabled staff to reconnect with students who are identified as unengaged. GW Carver teachers us the district designed four-question Social Emotional Learning (SEL) check-in/survey that provides staff data to inform immediate supports and plan for school re- opening. To support the health and well-being of all, GW Carver promotes the use of the district crated virtual calming room.

As school closures have disrupted curriculum pacing and removed students and staff from their established classroom environments, CGW Carver teachers focus on the the district identified essential standards across subject areas and grade levels. These standards, and additional curricular resources, focused distance learning on key academic outcomes for the remainder of the 2019-20 school year. To

address the numerous impacts of school closures on graduation, college application/eligibility, and matriculation through course pathways, GW Carver has implemented the district grading policy that ensures students are 'held harmless' for the time of closure. Students cannot receive a grade lower than that earned prior to the time of closures, though they can improve their grade. As the national, state, and local contexts evolve during the pandemic, GWCarver will continue to conduct needs assessments and adjust program offerings as appropriate.

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

To meet the needs of unduplicated students, GW Carver is extending existing targeted supports into the distance learning context, engaging in additional outreach to students, and continuously monitoring student engagement and well-being to identify and respond to needs. Currently there are no students who are Foster Youth or Homeless.

English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Essential ELA, Math and ELD standards to be addressed for the remainder of the year have been outlined and communicated, along with corresponding core curricular materials to support their study. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available.

With over 48% of students eligible for free or reduced lunch, GW Carver worked to meet the needs of low-income students from the earliest stages of the pandemic. Cross-departmental efforts through SCUSD have resulted in a meal distribution process that is operating at pre-COVID levels with less staff and at fewer sites. Carver families access meal distribution at the neighborhood elementary. GW Carver distributed 80 chromebooks to students who need devices in order to access distance learning. Partnerships with the city and local businesses have resulted in additional meal/food distribution, 'super hotspots' in wifi-equipped buses, and free internet access for eligible families. Staff continue to support low-income students by providing referral to resources as individual needs are identified. This is done by teachers directly and/or through referral of students/families to site administrators, the district's Connect Center, school-based Student Support Centers, and other departmental staff.

The closure of schools and transition to a distance learning model has highlighted existing inequities and, in some cases, widened gaps. This is particularly true for unduplicated students, who have been overrepresented in the 'unreached' group of students during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. GW Carver acknowledges the urgency and critical importance of fully engaging and providing necessary supports to unduplicated students and will continue efforts to meet the needs of English Learners and Socioeconomically Disadvantaged students during the time of school closures.

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

To effectively deliver instruction through a distance learning model, GW Carver teachers have completed the SCUSD provided professional learning, defined essential learning standards, and implemented a hybrid, flexible instructional model.

Prior to the formal launch of distance learning, teachers completed three phases of professional learning in Universal Design for Learning (UDL), understanding the range of distance learning tools to be used in delivering instruction; and understanding essential standards,

curricular materials, and instruction for students with disabilities and English Learners. GW Carver staff and teachers meet weekly as an entire staff and three times each week in committees to continually refine instruction, curriculum, intervention and nurturing our community. GW Carver teachers collaborate throughout the week in a variety of ways with Kinder through 12th grade teachers from our sister Waldorf schools in SCUSD to develop weekly curriculum available to all families called The Families Project.  
<https://www.carverartsandscience.org/post/families-project-0>

GW Carver uses the SCUSD established essential standards in addition to the Families Project weekly curriculum, and they have adjusted their high level instruction to the distance learning model.

A hybrid instructional model has been implemented to enable all students to participate, regardless of their connectivity status. This allows for instruction to take place by conference call, phone, and printed materials in addition to online. Instruction is also on a flexible schedule to allow for students, teachers, and principals to identify the times that work best in their local context. Approximate times per subject area by grade span have been provided, along with sample schedules for families.

GW Carver connects families to the myriad of supports provided by SCUSD at the 'Distance Learning Support for Families and Students' section of the district's website which provides a range of technical support for Google classroom, Chromebooks use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to resources on Essential Standards, Curriculum Materials, and Best Practices for Distance Learning.

Through regular surveys phone calls and outreach, GW Carver staff and teachers continue to assess student learning needs. Students are asked daily what help or information they need and if they have any other comments or questions. The information received allows teachers to provide individual support and assess needs across their classes. Staff continue to refine the definition of what it means for a student to be 'engaged' and also to monitor the various ways in which distance learning has been implemented by staff to understand the variation that exists within and across school sites. GW Carver faculty and staff recognize that providing a high-quality distance learning program is a work in progress and that continued professional learning, collaboration with peers, and direct feedback from students, families, and staff will support continuous improvement.

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

The provision of school meals during the COVID-19 emergency is a critical need for some Carver families. With nearly 50% of the student population eligible for free/reduced lunch, GW Carver serves a community in which food insecurity was already present at significant levels and has increased in the current emergency. To meet the community's needs, Carver is linking families to the SCUSD meal distribution sites. Carver announces information about meal distribution through e-mails, districtwide phone calls, website postings, flyers, weekly newsletters and social media. Program operations have been supported GW Carver volunteers.

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

SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential

Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department. Information for these programs is located on the district's website and referrals are made by staff if questions arise.

SCUSD is committed to connecting with and assessing the needs of all students. For all students, staff are daily assigning a 'Distance Learning Student Engagement Survey' as classwork. This provides staff a daily check of each student's status and enables staff to identify students who may need additional support beyond academics.

To connect with students that have not been reached through the survey, SCUSD send specific family packets to homes. These packets include a letter from the Superintendent, list of community resources, and outline of ways to connect with district supports. A third tier of intervention involves coordination between the Student Support Services and the Family and Community Engagement (FACE) departments: district teams conduct student safety home-visits to directly connect with students and families who have not been reached via other means.

To verify accurate contact information, staff are coordinating with county agencies who interact with SCUSD families in other contexts. Guidance has also been provided to all staff on appropriate steps to take should there be any indication of need to conduct a suicide risk assessment, notify Child Protective Services (CPS), or other mental health resources. Staff also have guidance for appropriate referrals when they become aware that a student or family is dealing with food insecurity, loss of stable housing, or illness.

# COVID-19 Operations Written Report, New Joseph Bonnheim Community Charter School

| Local Educational Agency (LEA) Name | Contact Name and Title           | Email and Phone  | Date of Adoption |
|-------------------------------------|----------------------------------|--|------------------|
| New Joseph Bonnheim                 | Christie Wells-Artman, Principal | <a href="mailto:Christie-wells-artman@scusd.edu">Christie-wells-artman@scusd.edu</a><br>916-277-6294 | June 5, 2020     |

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

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

*Working with SCUSD and the Sacramento County Public Health (SCPH) officials, NJB closed its school, along with the district, on Monday, March 16, 2020. The school closure has impacted students and families greatly, with many challenges in the following: existing inequities and access to technology, services, and social emotional supports. NJB is a title I, low income school, with a student population comprised of over 93% socioeconomically disadvantaged students, ~12% students with disabilities, and ~26% English Learners, the closure of physical school sites and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.*

*The closure of NJB has impacted many students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To maintain access to meals for those dealing with food insecurity the district has, with less staff and at fewer sites, continued to provide meals at pre-pandemic levels. To implement distance learning, over 150 Chromebooks have been distributed and the city and SCUSD is facilitating access to wifi/broadband through local partnerships.*

*NJB school closure has disrupted curriculum pacing and removed students and staff from their established and positive classroom environments, the school, along with SCUSD has identified essential standards across subject areas and grade levels. These standards, and additional curricular resources, focused distance learning on key academic outcomes for the remainder of the 2019-20 school year. NJB worked with the district in implementing the remote learning plan for attendance and grading. Students cannot receive a grade lower than that earned prior to the time of closures, though they can improve their grade.*

*The impacts on our NJB students and families as a result of school closure, are significant and changing over time. As the national, state, and local contexts evolve during the pandemic, the school will work with the district to continue to conduct needs assessments and adjust program offerings as appropriate.*

*Most importantly, NJB families and students have also been impacted by the physical separation from targeted supports and services. Staff supporting English Learners, Foster Youth, Homeless Youth, and Students with Disabilities have all shifted their service delivery models to the new context of a socially-distanced environment. For example, guidance for Special Education staff has communicated the need to continue meaningfully engaging parents/guardians, ‘pushing into’ virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, aiding students in the use of assistive technology, making materials available in a variety of formats, and supporting caregivers to deliver instruction at home.*

*Students and families have also been impacted by the isolation and disconnection resulting from physical and social separation from the classroom and school community.*

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

*English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Teachers have created online instructional lessons in Google classrooms using Guided Language Acquisition and Development (GLAD) Essential ELA, Math and ELD standards to be addressed for the remainder of the year have been outlined and communicated, along with corresponding core curricular materials to support their study. Professional learning for teachers specific to the use of distance learning platforms with English learners was built into Phase 1 of the distance learning launch plan. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available.*

*Our Foster Youth continue to receive support services from staff and district. Case management services, including daily check-ins, are ensuring that students have access to Chromebooks and are actively engaged in distance learning. Check-ins also allow students to discuss their current health and wellness and to provide input on what is working and what needs improvement with regards to distance learning.*

*Foster Youth attendance is monitored ongoing and intentional outreach is made to the families of students with more than 3 days of non-participation. Students who were already receiving tutoring services prior to COVID-19 now have the ability to continue that service virtually. Foster youth will also be provided access to summer programming and credit recovery as needed. Continuous support of our graduating seniors to ensure a successful transition to post-secondary education is also taking place. Foster Youth Services staff are in contact with various college representatives to ensure that students are on track with the application process.*

*To specifically meet the needs of Homeless Youth, NJB has submitted to the Connect Center and other SCUSD support services to continue to implement targeted efforts to identify, connect with, and provide support to students and families experiencing homelessness. School staff are provided regular reminders to refer families/students to homeless services when identified. NJB, along with the district, are also assisting with access to wifi for our students experiencing homelessness, including providing hotspots as needed to ensure ready access to distance learning.*

*The closure of NJB and transition to a distance learning model has highlighted existing inequities and, in some cases, widened the achievement disparity. This is particularly true for unduplicated students, who have been overrepresented in the 'unreached' group of students during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. NJB acknowledges the urgency and critical importance of fully engaging and providing necessary supports to unduplicated students and will continue efforts to meet the needs of English Learners, Foster Youth, Homeless Youth, and Socioeconomically Disadvantaged students during the time of school closures.*

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

*To effectively deliver instruction through a distance learning model, SCUSD has provided professional learning for NJB staff, defined essential learning standards, and implemented a hybrid, flexible instructional model.*

*Prior to the formal launch of distance learning, teachers completed three phases of professional learning. The first of these provided a grounding in Universal Design for Learning (UDL) including instructional mindset and lesson design. The second phase familiarized staff with the range of distance learning tools to be used in delivering instruction. This included a specific module focused on support and accessibility tools for students with disabilities. The third phase provided grade-level specific guidance to teachers on essential standards, curricular materials, and instruction for students with disabilities and English Learners. Teachers are continuing weekly collaboration sessions to share*



*best practices and support peers. Also included in phase three was guidance (in the form of an exemplar lesson outline) for integrating Social Emotional Learning (SEL) into academic content for distance learning. Principal and staff held zoom remote meetings to collaborate in the development and implementation of remote distance learning.*

*To facilitate implementation of online distance learning curriculum and supports, over 150 chromebook devices have been distributed to our NJB families. Beginning with the distribution of one device per family in early April, the school/district has since provided a device to every student who is in need and is continuing efforts to connect with students who have yet to be reached. SCUSD has partnered with Sacramento Regional Transit and a number of other agencies to pilot a 'super hotspot' program in which city buses equipped with free internet/wifi travel to two locations each per day, providing 3.5 hours of free wireless broadband services to the community. A second partnership with Comcast and the City of Sacramento is providing eligible families with six months of free internet access. A 'Distance Learning Support for Families and Students' section of the district's website provides a range of technical support for Google classroom, Chromebooks use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to resources on Essential Standards, Curriculum Materials, and Best Practices for Distance Learning.*

*Through the districtwide Student Engagement Survey, NJB teachers, school, and the district continue to assess student learning needs. Students are asked daily what help or information they need and if they have any other comments or questions. The information received allows teachers to provide individual support and assess needs across their class.. Staff continue to refine the definition of what it means for a student to be 'engaged' and also to monitor the various ways in which distance learning has been implemented by staff to understand the variation that exists within and across school sites. The district recognizes that providing a high-quality distance learning program is a work in progress and that continued professional learning, collaboration with peers, and direct feedback from students, families, and staff will support continuous improvement.*

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

*The provision of school meals during the COVID-19 emergency is a critical need for NJB. With nearly 93% of the student population eligible for free/reduced lunch, the school/district serves a community in which food insecurity was already present at significant levels and has increased in the current emergency. To meet the community's needs, NJB/SCUSD has continued to provide school meals at 95-98% of the district's meal count prior to school closures. This capacity has been maintained by the Nutrition Services department with one third less staffing and by using only half of the school sites. Factors used to select school sites included the proportion of students/families eligible for free/reduced lunch and physical capacity to accommodate drive-thru/parking. Our scholars were able to access the meals at other local nearby school sites.*

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

*No children were on site during school closure. NJB along with SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department.*

*Information for these programs is located on the district's website and referrals are made by staff if questions arise.*

*NJB/SCUSD is committed to connecting with and assessing the needs of all students. For all students, staff are daily assigning a 'Distance Learning Student Engagement Survey' as classwork. This provides staff a daily check of each student's status and enables staff to identify students who may need additional support beyond academics.*

*To connect with students that have not been reached through the survey, specific family packets are sent to homes. These packets include a letter from the Superintendent, list of community resources, and outline of ways to connect with district supports. A third tier of intervention involves coordination between the Student Support Services and the Family and Community Engagement (FACE) departments. Under their shared leadership, district teams are conducting student safety home-visits to directly connect with students and families who have not been reached via other means. To verify accurate contact information, staff are coordinating with county agencies who interact with SCUSD families in other contexts.*

*NJB students who are identified as Foster Youth or Homeless Youth were referred to the district's resource and support specialists. Guidance has also been provided to all staff on appropriate steps to take should there be any indication of need to conduct a suicide risk assessment, notify Child Protective Services (CPS), or other mental health resources. Staff also have guidance for appropriate referrals when they become aware that a student or family is dealing with food insecurity, loss of stable housing, or illness.*

California Department of Education

May 2020



# COVID-19 Operations Written Report



| Local Educational Agency (LEA) Name   | Contact Name and Title  | Email and Phone  | Date of Adoption |
|---------------------------------------|---|--|------------------|
| Sacramento New Technology High School | Chad Sweitzer,<br>SCUSD Instructional Assistant<br>Superintendent | <a href="mailto:Chad-sweitzer@scusd.edu">Chad-sweitzer@scusd.edu</a><br>(916) 643-9136 | June 25, 2020    |

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

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

Sacramento New Technology High School is a charter school within the Sacramento City Unified School. SNTHS worked closely with SCUSD who, through close consultation with Sacramento County Public Health (SCPH) officials, closed all schools on Monday, March 16, 2020. School closures in SCUSD have impacted students and families greatly, exacerbating existing inequities and presenting new challenges. The closure of physical school sites and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.

The closure of schools has impacted many students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To maintain access to meals for those dealing with food insecurity the district has, with less staff and at fewer sites, continued to provide meals at pre-pandemic levels. To implement distance learning, over 25,000 Chromebooks have been distributed and the district is facilitating access to wifi/broadband through local partnerships.

As a dependent charter school, SNTHS has access to the various services and programs that SCUSD has been offering to its families. SNTHS families and students have also been impacted by the physical separation from targeted supports and services. Staff supporting English Learners, Foster Youth, Homeless Youth, and Students with Disabilities have all shifted their service delivery models. For example, Special Education staff have received guidance outlining the need to continue meaningfully engaging parents/guardians, 'pushing into' virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, aiding students in the use of assistive technology, making materials available in a variety of formats, and supporting caregivers to deliver instruction at home. Additionally, training in Universal Design for Learning (UDL) was selected as a module for ALL teachers as part of their professional development prior to the launch of distance learning.

Students and families have also been impacted by the isolation and disconnection resulting from physical and social separation from the classroom and school community. To assess needs and facilitate connection, a Student Engagement Survey has been

implemented across grades. The survey and targeted outreach actions, including home visits with appropriate safety protocols, are enabling staff to reconnect with students who have yet to be engaged. The district has also implemented a four-question Social Emotional Learning (SEL) check-in/survey that is providing staff valuable data to inform immediate supports and plan for school re-opening. To support the health and well-being of all, a virtual calming room has been created. This website features supportive and healing tools and strategies to help students, families, and community members manage emotions and feelings. A 'Wellness Warmline' has also been established that allows for students/family to receive direct referral to district staff including school nurses, student support services, Foster Youth Services, and Homeless Youth Services.

As school closures have disrupted curriculum pacing and removed students and staff from their established classroom environments, the district has identified essential standards across subject areas and grade levels. These standards, and additional curricular resources, focused distance learning on key academic outcomes for the remainder of the 2019-20 school year. To address the numerous impacts of school closures on graduation, college application/eligibility, and matriculation through course pathways, the district has implemented a grading policy that ensured students were 'held harmless' for the time of closure. Students cannot receive a grade lower than that earned prior to the time of closures, though they can improve their grade.

The impacts on students and families as a result of school closures are significant and changing over time. As the national, state, and local contexts evolve during the pandemic, SCUSD will continue to conduct needs assessments and adjust program offerings as appropriate. To support this process, the district has established a School Closure Dashboard that is tracking, in real-time, key system processes from the date of closure. Data being monitored include metrics for student engagement, academic achievement, human resources, and food services. This includes monitoring the number of students who are newly eligible for Free/Reduced lunch status following March 1, 2020. SCUSD is committed to making data-driven decisions that enable the district to continuously improve in its ability to meet the needs of students and families in the immediate future and for the long-term.

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

To meet the needs of unduplicated students, the district is extending targeted supports into the distance learning context, engaging in additional outreach to students, and continuously monitoring student engagement and well-being to identify and respond to needs.

English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Essential ELA, Math and ELD standards to be addressed have been outlined and communicated, along with corresponding core curricular materials to support their study. Seven ELD training specialists (Instructional coaches) provide direct support to teachers and administrators as they serve ELs virtually, including use of the Universal Design for Learning framework when planning to ensure that EL needs are addressed throughout core lessons. Professional learning for teachers specific to the use of distance learning platforms with English learners was built into Phase 1 of the distance learning launch plan. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available.

Foster Youth continue to receive support services from staff. Case management services, including daily check-ins, are ensuring that students have access to Chromebooks, are actively engaged in distance learning, and can discuss their current health and wellness. Foster Youth attendance is monitored and intentional outreach is made to the families of students with more than 3 days of non-participation. Students continue to receive tutoring services virtually and will also be provided access to summer programming and

credit recovery as needed. Transition support for graduating seniors is being provided and includes communication with college representatives to ensure students are on track with application and enrollment processes. Staff have also continued to enroll new Foster Youth, facilitate access to the district's meal service, make referrals to district and/or community resources, and support students in obtaining vital documents.

With over 70% of students eligible for free or reduced lunch, SCUSD has focused on meeting the needs of low-income students from the earliest stages of the pandemic. Cross-departmental efforts have resulted in a meal distribution process that is operating at pre-COVID levels with less staff and at fewer sites. Over 25,000 Chromebooks have been distributed to students who need devices in order to access distance learning. Partnerships with the city and local businesses have resulted in additional meal/food distribution, 'super hotspots' in wifi-equipped buses, and free internet access for eligible families. Staff continue to support low-income students by providing referral to resources as individual needs are identified. This is done by teachers directly and/or through referral of students/families to site administrators, the district's Connect Center, school-based Student Support Centers, and other departmental staff.

To specifically meet the needs of Homeless Youth, staff continue to implement targeted efforts to identify, connect with, and provide support to students and families experiencing homelessness. School staff are provided regular reminders to refer families/students to homeless services when identified. Homeless Services staff regularly collaborate with local shelters, county school districts, and county agencies to monitor and identify students. Outreach, case management, and health and welfare support is provided by a social worker designated specifically for Homeless Youth support. Staff continue to partner with schools to resolve lists of 'unreachable' students so that these students can be engaged in distance learning. Staff are also assisting with access to wifi for our students experiencing homelessness, including providing hotspots as needed to ensure full access to distance learning.

The closure of schools and transition to a distance learning model has highlighted existing inequities and, in some cases, widened gaps. This is particularly true for unduplicated students, who have been overrepresented in the 'unreached' group of students during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. SCUSD acknowledges the urgency and critical importance of fully engaging and providing necessary supports to unduplicated students and will continue efforts to meet the needs of English Learners, Foster Youth, Homeless Youth, and Socioeconomically Disadvantaged students during the time of school closures.

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

To effectively deliver instruction through a distance learning model, SCUSD has provided professional learning for staff, defined essential learning standards, and implemented a hybrid, flexible instructional model.

Prior to the formal launch of distance learning, teachers completed three phases of professional learning. The first of these provided a grounding in Universal Design for Learning (UDL) including instructional mindset and lesson design. The second phase familiarized staff with the range of distance learning tools to be used in delivering instruction. This included a specific module focused on support and accessibility tools for students with disabilities. The third phase provided grade-level specific guidance to teachers on essential standards, curricular materials, and instruction for students with disabilities and English Learners. Teachers are continuing weekly

collaboration sessions to share best practices and support peers. Also included in phase three was guidance (in the form of an exemplar lesson outline) for integrating Social Emotional Learning (SEL) into academic content for distance learning.

SCUSD has focused distance learning instruction on the essential standards needed to reach grade level proficiency. Instruction aligned to these standards will build on skills students have previously mastered and prepare them for success in future content. At grades K-6, teachers have been provided with outlines in both Math and English Language Arts (ELA) that detail, for the remainder of the school year, identified essential standards, links to resources from the adopted instructional materials, and related external resources. For middle and high school, specific resources and guidance has been provided for each content area.

A hybrid instructional model has been implemented to enable all students to participate, regardless of their connectivity status. This allows for instruction to take place by conference call, phone, and printed materials in addition to online. Instruction is also on a flexible schedule to allow for students, teachers, and principals to identify the times that work best in their local context. Approximate times per subject area by grade span have been provided, along with sample schedules for families.

To facilitate implementation of online distance learning curriculum and supports, over 25,000 Chromebook devices have been distributed. Beginning with the distribution of one device per family in early April, the district has since provided a device to every student who is in need and is continuing efforts to connect with students who have yet to be reached. SCUSD has partnered with Sacramento Regional Transit and a number of other agencies to pilot a 'super hotspot' program in which city buses equipped with free internet/wifi travel to two locations each per day, providing 3.5 hours of free wireless broadband services to the community. A second partnership with Comcast and the City of Sacramento is providing eligible families with six months of free internet access. A 'Distance Learning Support for Families and Students' section of the district's website provides a range of technical support for Google classroom, Chromebook use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to resources on Essential Standards, Curriculum Materials, and Best Practices for Distance Learning.

Through the districtwide Student Engagement Survey, teachers, schools, and the district continue to assess student learning needs. Students are asked daily what help or information they need and if they have any other comments or questions. The information received allows teachers to provide individual support and assess needs across their class(es). Staff continue to refine the definition of what it means for a student to be 'engaged' and also to monitor the various ways in which distance learning has been implemented by staff to understand the variation that exists within and across school sites. The district recognizes that providing a high-quality distance learning program is a work in progress and consistency and coherence of implementation remains an area of focus. Continued professional learning, collaboration with peers, and direct feedback from students, families, and staff will support continuous improvement.

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

The provision of school meals during the COVID-19 emergency is a critical need for SCUSD. With nearly 80% of the student population eligible for free/reduced lunch, the district serves a community in which food insecurity was already present at significant levels and has increased in the current emergency. To meet the community's needs, SCUSD has continued to provide school meals at 95-98% of the district's meal count prior to school closures. This capacity has been maintained by the Nutrition Services department

with one third less staffing and by using only half of the school sites. Factors used to select school sites included the proportion of students/families eligible for free/reduced lunch and physical capacity to accommodate drive-thru/parking. Overall, selection also ensured that each region of the district has access to a meal distribution point. Families and the community have been notified through e-mail, districtwide phone calls, website postings, flyers, and social media. Program operations have been supported by a pool of over 500 volunteers. Each night, open assignments are sent out and volunteers sign-up for sites that need support.

Nutrition Services has implemented several key steps to maintain social distancing practices and limit the total amount of public exposure while continuing to provide the most meals possible to students and families in need. Currently Nutrition Services is offering 5 days of meals served Mon-Thur. Each child 18 years of age or younger receives breakfast, lunch and snack daily. Meals are delivered through a drive-thru, curbside process that ensures 6-10 feet of social distancing for staff and community members. Staff serving meals are provided several types of masks and cloth face coverings, personal hand sanitizers, and 6 foot-distancing buttons. Appropriate signage is posted at the curbside meal distribution to reinforce social distancing practices.

The district has also partnered with the Sacramento Food Bank, volunteers from local organizations, and restaurateurs to provide SCUSD families additional resources. This has included weekly distribution of supplemental food boxes with groceries for the entire family, family meal kits that can be cooked at home, and additional donated food from manufacturers. Nutrition Services has also partnered with the non-profit Food Literacy Center to support distance learning with in-home cooking assignments and aligned STEAM curriculum. These fresh produce kits are distributed at a different school each week during meal pick-up.

As May began, SCUSD served its one millionth meal since the closure of school sites with a daily meal count average of 36,000. The district is committed to maintaining meal service during the summer months and hopes to keep all 32 of the currently open sites in operation. The total number of sites the district is able to continue operating will depend on the number of available staff.

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

SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department. Information for these programs is located on the district's website and referrals are made by staff when questions arise.

SCUSD is committed to connecting with and assessing the needs of all students. For all students, staff are assigning a daily 'Distance Learning Student Engagement Survey' as classwork. This provides a daily check of each student's status and enables staff to identify students who may need additional support beyond academics.

To connect with students that have not been reached through the survey, specific family packets are sent to homes. These packets include a letter from the Superintendent, list of community resources, and outline of ways to connect with district supports. A third tier of intervention involves coordination between the Student Support Services and the Family and Community Engagement (FACE) departments. Under their shared leadership, district teams are conducting home-visits to directly connect with students and families

who have not been reached via other means. To verify accurate contact information, staff are coordinating with county agencies who interact with SCUSD families in other contexts.

Students who are identified as Foster Youth or Homeless Youth are referred to the district's resource specialists. Guidance has also been provided to all staff on appropriate steps to take should there be any indication of need to conduct a suicide risk assessment, notify Child Protective Services (CPS), or other mental health resources. Staff also have guidance for appropriate referrals when they become aware that a student or family is dealing with food insecurity, loss of stable housing, or illness.

California Department of Education  
May 2020





## COVID-19 Operations Written Report for The Met Sacramento

| Local Educational Agency (LEA) Name | Contact Name and Title      | Email and Phone                                   | Date of Adoption |
|-------------------------------------|-----------------------------|---|------------------|
| The Met Sacramento                  | Denise Lambert<br>Principal | Denise-lambert@metsacramento.org<br>(916)395-5417 | June 18, 2020    |

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

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

The Met High School is a dependent charter within the Sacramento City Unified School District (SCUSD). The Met worked closely with SCUSD who with close consultation with Sacramento County Public Health (SCPH) officials, Sacramento City Unified School District closed all schools on Monday, March 16, 2020. School closures in SCUSD have impacted students and families greatly, exacerbating existing inequities and presenting new challenges. The closure of physical school sites and transition to a distance learning model has major implications for access to key resources/supports and engagement in the learning process.

The closure of schools has impacted many students and families by challenging their ability to access basic services. The broader economic impacts of the pandemic, including increased unemployment, have amplified these challenges. To maintain access to meals for those dealing with food insecurity the district has, with less staff and at fewer sites, continued to provide meals at pre-pandemic levels. To implement distance learning, Chromebooks have been distributed and SCUSD is facilitating access to wifi/broadband through local partnerships.

As a dependent charter The Met has access to the various services and programs that SCUSD has been offering to its families. Met families and students have also been impacted by the physical separation from targeted supports and services. Staff supporting English Learners, Foster Youth, Homeless Youth, and Students with Disabilities have all shifted their service delivery models to the new context of a socially-distanced environment. For example, guidance for Special Education staff has communicated the need to continue meaningfully engaging parents/guardians, 'pushing into' virtual classroom activities, supporting students in their online coursework, conducting consultations/counseling sessions via videoconference or telephone, aiding students in the use of assistive technology, making materials available in a variety of formats, and supporting caregivers to deliver instruction at home. Additionally, training in Universal Design for Learning (UDL) was selected as a module for ALL teachers as part of their professional development prior to the launch of distance learning.

Students and families have also been impacted by the isolation and disconnection resulting from physical and social separation from the classroom and school community. To assess needs and facilitate connection, a Student Engagement Survey has been implemented across grades. The survey and targeted outreach actions, including home visits with appropriate safety protocols, are enabling staff to reconnect with students who are identified as unengaged. The district has also implemented a four-question Social Emotional Learning (SEL) check-in/survey that is providing staff valuable data to inform immediate supports and plan for school re-opening. To support the health and well-being of all, a virtual calming room has been created. This website features supportive and healing tools and strategies to help students, families, and community members manage emotions and feelings. A 'Wellness Warmline' has also been established that allows for students/family to receive direct referral to district staff including school nurses, student support services, Foster Youth Services, and Homeless Youth Services. As school closures have disrupted curriculum pacing and removed students and staff from their established classroom environments, the district has identified essential standards across subject areas and grade levels. These standards, and additional curricular resources, focused distance learning on key academic outcomes for the remainder of the 2019-20 school year. To address the numerous impacts of school closures on graduation, college application/eligibility, and matriculation through course pathways, the district has implemented a grading policy that ensured students were 'held harmless' for the time of closure. Students cannot receive a grade lower than that earned prior to the time of closures, though they can improve their grade. The impacts on students and families as a result of school closures are significant and changing over time. As the national, state, and local contexts evolve during the pandemic, the district will continue to conduct needs assessments and adjust program offerings as appropriate. To support this process, the district has established a School Closure Dashboard that is tracking, in real-time, key system processes from the date of closure. Data being monitored include metrics for student engagement, academic achievement, human resources, and food services. This includes monitoring the number of students who are newly eligible for Free/Reduced lunch status following March 1, 2020. SCUSD is committed to making data-driven decisions that enable the district to continuously improve in its ability to meet the needs of students and families in the immediate future and for the long-term.

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

To meet the needs of unduplicated students, the district is extending existing targeted supports into the distance learning context, engaging in additional outreach to students, and continuously monitoring student engagement and well-being to identify and respond to needs.



English learners' needs are being met by providing professional learning to staff, outlining key standards and instructional practices, and providing direct support to staff. Essential ELA, Math and ELD standards to be addressed for the remainder of the year have been outlined and communicated, along with corresponding core curricular materials to support their study. Seven ELD training specialists (Instructional coaches) provide direct support to teachers and administrators as they serve ELs virtually, including use of the Universal Design for Learning framework when planning to ensure that EL needs are addressed throughout core lessons. Professional learning for teachers specific to the use of distance learning platforms with English learners was built into Phase 1 of the distance learning launch plan. A repository of web pages, web-based services, and other resources for teachers to support their ELs is available.

Foster Youth continue to receive support services from staff. Case management services, including daily check-ins, are ensuring that students have access to Chromebooks and are actively engaged in distance learning. Check-ins also allow students to discuss their current health and wellness and to provide input on what is working and what needs improvement with regards to distance learning. Foster Youth attendance is monitored ongoing and intentional outreach is made to the families of students with more than 3 days of non-participation. Students who were already receiving tutoring services prior to COVID-19 now have the ability to continue that service virtually. Foster youth will also be provided access to summer programming and credit recovery as needed. Continuous support of our graduating seniors to ensure a successful transition to post-secondary education is also taking place. Foster Youth Services staff are in contact with various college representatives to ensure that students are on track with the application process. Staff have also continued to enroll new Foster Youth, facilitate access to the district's meal service, make referrals to district and/or community resources, and support students in obtaining vital documents.

With over 70% of students eligible for free or reduced lunch, SCUSD has focused on meeting the needs of low-income students from the earliest stages of the pandemic. Cross-departmental efforts have resulted in a meal distribution process that is operating at preCOVID levels with less staff and at fewer sites. Over 25,000 chromebooks have been distributed to students who need devices in order to access distance learning. Partnerships with the city and local businesses have resulted in additional meal/food distribution, 'super hotspots' in wifi-equipped buses, and free internet access for eligible families. Staff continue to support low-income students by providing referral to resources as individual needs are identified. This is done by teachers directly and/or through referral of students/families to site administrators, the district's Connect Center, school-based Student Support Centers, and other departmental staff.

To specifically meet the needs of Homeless Youth, staff continue to implement targeted efforts to identify, connect with, and provide support to students and families experiencing homelessness. School staff are provided regular reminders to refer families/students to homeless services when identified. Homeless Services staff regularly collaborate with local shelters, county school districts, and county agencies to monitor and identify students. Outreach, case management, and health and welfare support is provided by a social worker designated specifically for Homeless Youth support. Staff continue to partner with schools to resolve lists of 'unreachable' students so that these students can be engaged in distance learning. Staff are also assisting with access to wifi for our students experiencing homelessness, including providing hotspots as needed to ensure ready access to distance learning. The closure of schools and transition to a distance learning model has highlighted existing inequities and, in some cases, widened gaps. This is particularly true for unduplicated students, who have been overrepresented in the 'unreached' group of students during distance learning, are more likely to experience technology gaps, and require instructional/other supports that are still being adapted to the remote context. SCUSD acknowledges the urgency and critical importance of fully engaging and providing necessary supports to unduplicated students and will continue efforts to meet the needs of English Learners, Foster Youth, Homeless Youth, and Socioeconomically Disadvantaged students during the time of school closures.

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

To effectively deliver instruction through a distance learning model, SCUSD has provided professional learning for staff, defined essential learning standards, and implemented a hybrid, flexible instructional model.

Prior to the formal launch of distance learning, teachers completed three phases of professional learning. The first of these provided a grounding in Universal Design for Learning (UDL) including instructional mindset and lesson design. The second phase familiarized staff with the range of distance learning tools to be used in delivering instruction. This included a specific module focused on support and accessibility tools for students with disabilities. The third phase provided grade-level specific guidance to teachers on essential standards, curricular materials, and instruction for students with disabilities and English Learners. Teachers are continuing weekly collaboration sessions to share best practices and support peers. Also included in phase three was guidance (in the form of an exemplar lesson outline) for integrating Social Emotional Learning (SEL) into academic content for distance learning. SCUSD has focused distance learning instruction on the essential standards needed to reach grade level proficiency. Instruction aligned to these standards will build on skills students have previously mastered and prepare them for success in future content. At grades K-6, teachers have been provided with outlines in both Math and English Language Arts (ELA) that detail, for the remainder of the school year, identified essential standards, links to resources from the adopted instructional materials, and related external resources. For middle and high school, specific resources and guidance has been provided for each content area. A hybrid instructional model has been implemented to enable all students to participate, regardless of their connectivity status. This allows for instruction to take place by conference call, phone, and printed materials in addition to online. Instruction is also on a flexible schedule to allow for students, teachers, and principals to identify the times that work best in their local context. Approximate times per subject area by grade span have been provided, along with sample schedules for families. To facilitate implementation of online distance learning curriculum and supports, over 25,000 chromebook devices have been distributed. Beginning with the distribution of one device per family in early April, the district has since provided a device to every student who is in need and is continuing efforts to connect with students who have yet to be reached. SCUSD has partnered with Sacramento Regional Transit and a number of other agencies to pilot a 'super hotspot' program in which city buses equipped with free internet/wifi travel to two locations each per day, providing 3.5 hours of free wireless broadband services to the community. A second partnership with Comcast and the City of Sacramento is providing eligible families with six months of free internet access. A 'Distance Learning Support for Families and Students' section of the district's website provides a range of technical support for Googleclassroom, Chromebooks use, Student Accounts/Passwords, and Collaborative online tools. These supports are in addition to resources on Essential Standards, Curriculum Materials, and Best Practices for Distance Learning. Through the districtwide Student Engagement Survey, teachers, schools, and the district continue to assess student learning needs. Students are asked daily what help or information they need and if they have any other comments or questions. The information received allows teachers to provide individual support and assess needs across their class(es). Staff continue to refine the definition of what it means for a student to be 'engaged' and also to monitor the various ways in which distance learning has been implemented by staff to understand the variation that exists within and across school sites. The district recognizes that providing a high-quality distance learning program is a work in progress and that continued professional learning, collaboration with peers, and direct feedback from students, families, and staff will support continuous improvement.

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

The provision of school meals during the COVID-19 emergency is a critical need for SCUSD. With nearly 80% of the student population eligible for free/reduced lunch, the district serves a community in which food insecurity was already present at significant levels and has increased in the current emergency. To meet the community's needs, SCUSD has continued to provide school meals at 95-98% of the district's meal count prior to school closures. This capacity has been maintained by the Nutrition Services department with one third less staffing and by using only half of the school sites. Factors used to select school sites included the proportion of students/families eligible for free/reduced lunch and physical capacity to accommodate drive-thru/parking. Overall, selection also ensured that each region of the district has access to a meal distribution point. Families and the community have been notified through e-mail, districtwide phone calls, website postings, flyers, and social media. Program operations have been supported by a pool of over 500 volunteers. Each night open assignments are sent out and volunteers sign-up for sites that need support.

Nutrition Services has implemented several key steps to maintain social distancing practices and limit the total amount of public exposure while continuing to provide the most meals possible to students and families in need. Currently Nutrition Services is offering 5 days of meals served Mon-Thur. Each child 18 years of age or younger receives breakfast, lunch and snack daily. Meals are delivered through a drive-thru, curbside process that ensures 6-10 feet social distancing for staff and community members. Staff serving meals are provided several types of masks and cloth face coverings, personal hand sanitizers, and 6 foot-distancing buttons. Appropriate signage is posted at the curbside meal distribution to reinforce social distancing practices.

The district has also partnered with the Sacramento Food Bank, volunteers from local organizations, and restaurateurs to provide SCUSD families additional resources. This has included weekly distribution of supplemental food boxes with groceries for the entire family, distribution of family meal kits that can be cooked at home, and distribution of additional donated food from manufacturers. Nutrition Services has also partnered with the non-profit Food Literacy Center to support distance learning with in-home cooking assignments and aligned STEAM curriculum. These fresh produce kits are distributed at a different school each week during meal pick-up.

As May began, SCUSD served its one millionth meal since the closure of school sites with a daily meal count average of 36,000. The district is committed to maintaining meal service during the summer months and hopes to keep all 32 of the currently open sites in operation. The total number of sites the district is able to continue operating will depend on the number of available staff.

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

SCUSD examined the feasibility of providing child care for essential employees. It was determined that, with current staff providing distance learning, there was not sufficient capacity to operate a 'pop up' care program. To support families in arranging for supervision, referrals are provided to local agencies/services. These include Child Action, Inc., the YMCA's emergency child care site program, and the Essential

Worker Childcare program operated by the City of Sacramento's Youth, Parks & Community Enrichment Department. Information for these programs is located on the district's website and referrals are made by staff if questions arise.

SCUSD is committed to connecting with and assessing the needs of all students. For all students, staff are daily assigning a 'Distance Learning Student Engagement Survey' as classwork. This provides staff a daily check of each student's status and enables staff to identify students who may need additional support beyond academics.

To connect with students that have not been reached through the survey, specific family packets are sent to homes. These packets include a letter from the Superintendent, list of community resources, and outline of ways to connect with district supports. A third tier of intervention involves coordination between the Student Support Services and the Family and Community Engagement (FACE) departments. Under their shared leadership, district teams are conducting student safety home-visits to directly connect with students and families who have not been reached via other means. To verify accurate contact information, staff are coordinating with county agencies who interact with SCUSD families in other contexts.



**EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA**

**EXECUTIVE ORDER N-56-20**

**WHEREAS** on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

**WHEREAS** on March 13, 2020, I issued Executive Order N-26-20, which ensured continued funding for public schools that close in response to the COVID-19 pandemic so they could continue, during the period of a school closure, to deliver high-quality distance learning opportunities, access to school nutrition programs, and supervision of students during ordinary school hours and to pay their employees; and

**WHEREAS** continued school closures in response to the COVID-19 pandemic will impact important annual planning, budgetary, and other processes specified by statute and regulation, necessitating immediate relief from associated deadlines in the short term; and

**WHEREAS** further action in partnership with the Legislature is necessary to address future deadlines that are not imminent, including certain requirements related to the California School Dashboard; and

**WHEREAS** under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. For purposes of this Order, Local Educational Agency (LEA) means school districts, county offices of education, and charter schools; and the Local Control and Accountability Plan (LCAP) refers to a local control and accountability plan and annual update adopted using the template specified in Education Code section 52064.
2. The deadline for a local school district governing board, county board of education, or a governing body of a charter school to adopt the LCAP and the budget overview for parents by July 1 of each year, pursuant to Education Code sections 47604.33, 47606.5, 52060, 52061, 52064.1, 52066, and 52067, is extended until December 15, 2020, on the conditions that:
  - (i) The governing board or body of the LEA adopts, during the same meeting at which the governing board or body of the LEA adopts the annual budget due July 1, 2020, a written report to

the community that explains the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families, which shall include, at minimum, a description of how the LEA is meeting the needs of unduplicated pupils, defined consistent with Education Code section 42238.02(b)(1), during the period of school closures and the steps taken by the LEA, consistent with Paragraph 2 of Executive Order N-26-20, to support the following during the period of school closures:

- a. Continue delivering high-quality distance learning opportunities;
  - b. Provide school meals in non-congregate settings; and
  - c. Arrange for supervision of students during ordinary school hours.
- (ii) School districts and county boards of education submit the written report adopted pursuant to clause (i) to the county superintendent of schools or the Superintendent of Public Instruction, respectively, in conjunction with submission of the adopted annual budget.
- (iii) A charter school submits the written report adopted pursuant to clause (i) to its authorizer in accordance with Education Code 47604.33.
- (iv) The LEA posts a copy of the written report adopted pursuant to clause (i) on the homepage of the internet website maintained by the LEA, if such website exists.
3. The California Department of Education shall develop a form that LEAs may use for the written report specified in Paragraph 2.
  4. The deadline for a county superintendent or the Superintendent of Public Instruction to approve the LCAP pursuant to Education Code section 52070(d) and 52070.5(d) is extended until January 14, 2021.
  5. The deadline for a charter school to submit the LCAP to its chartering authority and the county superintendent of schools is extended to December 15, 2020.
  6. Education Code section 52064(j) is waived with respect to any LCAP adopted pursuant to Paragraph 2.

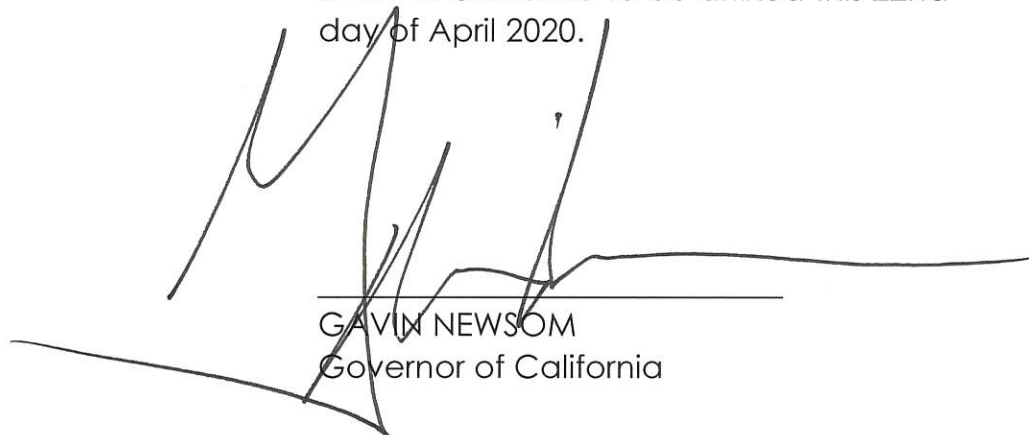


7. For the budget adopted by a governing board of a school district on or before July 1, 2020, the requirements that the governing board adopt a LCAP prior to adopting a budget and that the budget include the expenditures identified in the LCAP pursuant to Education Code section 42127(a)(2)(A); that a county superintendent of schools disapprove the budget by September 15, 2020 if the budget does not include the expenditures necessary to implement the LCAP pursuant to Education Code sections 42127(c)(3) and 42127(d)(1); and that a county superintendent of schools shall not adopt or approve a budget before the LCAP for the budget year is approved pursuant to Education Code section 42127(d)(2), are waived.
8. For the budget adopted by a county board of education on or before July 1, 2020, the requirements that a county board of education adopt a LCAP prior to adopting a budget and that the budget include the expenditures identified in the LCAP pursuant to Education Code section 1622(a); that the Superintendent of Public Instruction disapprove the budget if the county board of education has not adopted a LCAP or if the budget does not include the expenditures necessary to implement the LCAP pursuant to Education Code section 1622(b)(2); and that the Superintendent of Public Instruction disapprove a revised budget by November 8, 2020 if the Superintendent of Public Instruction determines the budget does not include the expenditures necessary to implement the LCAP pursuant to Education Code section 1622(d), are waived.
9. Education Code section 52064.5(e)(2), requiring the governing board of a school district, the county board of education, and the governing body of a charter school to review data to be publicly reported for Dashboard local indicators in conjunction with adoption of the LCAP, is waived with respect to the review and adoption that would otherwise be required by July 1, 2020.
10. Paragraph 3 of Executive Order N-29-20, including the conditions specified therein, shall apply to meetings held pursuant to Article 3 of Chapter 2 of Part 21 of Division 3 of Title 2 of the Education Code and Education Code section 47604.1(b).
11. The requirements specified in Education Code sections 51210(a)(7), 51220(d), 51222, and 51223, related to minimum instructional minutes in physical education for grades 1-12 are waived, and the requirements specified in Education Code section 51241(b)(2), related to providing adequate facilities for physical education courses, are waived.
12. Education Code section 60800, requiring each LEA maintaining any of grades 5, 7, and 9 to administer a physical fitness performance test to each student in those grades, and Education Code sections 33352(b)(4) and (5), requiring the California Department of Education to collect data regarding the administration of the physical fitness test, are waived for the 2019-20 school year.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 22nd day of April 2020.



\_\_\_\_\_  
GAVIN NEWSOM  
Governor of California

**ATTEST:**

\_\_\_\_\_  
ALEX PADILLA  
Secretary of State





# COVID-19 Operations Written Report

## **Overview**

Executive Order (EO) N-56-20 was established on April 22, 2020, to address the impact of continued school closures in response to the COVID-19 pandemic and the local educational agencies' ability to conduct meaningful annual planning, and the ability to meaningfully engage stakeholders in these processes.

EO N-56-20 issued timeline and approval waivers for the Local Control and Accountability Plan and Budget Overview for Parents as well as waving certain budgetary requirements. The Executive Order also established the requirement that a local educational agency (LEA) adopt a written report (COVID-19 Operations Written Report) explaining to its community the changes to program offerings the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families.

## **Guidance for Completing the COVID-19 Operations Written Report**

The COVID-19 Operations Written Report must include:

- An overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.
- A description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.
- A description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.
- A description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.
- A description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours

The descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes the LEA has put in place.

LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

## **Requirements for the COVID-19 Operations Written Report**

The COVID-19 Operations Written Report must be adopted by the local governing board or body in conjunction with the adopted annual budget by July 1, 2020.

While the COVID-19 Operations Written Report does not need to be approved by the county superintendent of schools or the Superintendent of Public Instruction, the Written Report must be submitted in conjunction with the submission of the adopted annual budget.

Once adopted, the COVID-19 Operations Written Report must be posted on the homepage of the LEA's website, if such a website exists.

LEAs are not required to use the COVID-19 Operations Written Report template developed by the California Department of Education. The template was developed as an optional tool for LEAs to meet the COVID-19 Operations Written Report requirements established by EO N-56-20.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.2

**Meeting Date:** June 25, 2020

**Subject:** Approve 2020-21 School Plan for Student Achievement Adoption

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading
- Conference/Action
- Action
- Public Hearing

**Division:** Continuous Improvement and Accountability Office

**Recommendation:** Approve the 2020-21 School Plan for Student Achievement (SPSA)

**Background/Rationale:** Each school participating in state and federally funded programs, per the Consolidated Application (ConApp), is required to develop or update its SPSA on an annual basis. The SPSA is a plan of actions to raise the academic performance of all students. The plan also addresses funding and proposed expenditures related to state and federal categorical programs.

**Financial Considerations:** Site plans outline goals and actions that will be supported with state and federal funds, as allocated to each respective site, and evaluated for effectiveness.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Executive Summary
2. Copies of the SPSAs are available for review at: <https://www.scusd.edu/post/school-plan-student-achievement-spsa-2021>

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| <p><b>Estimated Time of Presentation:</b> 15 minutes</p> <p><b>Submitted by:</b> Vincent Harris, Chief Continuous Improvement and Accountability Officer and Kelley Odipo, State and Federal Programs Director</p> <p><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
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# Board of Education Executive Summary

## Continuous Improvement and Accountability Office and Office of State and Federal

2020-21 School Plan for Student Achievement  
June 25, 2020



### I. Overview/History of Department or Program

The district requires that all schools write a School Plan for Student Achievement (SPSA), and requires that each plan show alignment to the goals of the Local Control and Accountability Plan (LCAP). The SPSAs are reviewed by the State and Federal Programs office to ensure compliance with Title I requirements and adherence to the tenets of the Local Control Funding Formula (LCFF).

### II. Driving Governance:

The School Plan for Student Achievement (SPSA) is a plan of actions to raise the academic performance of all students. The plan also addresses funding and proposed expenditures related to state and federal categorical programs. California Education Code section 64001 requires the district to assure that the SPSA has been prepared in accordance with law; that school site councils have developed and approved the plan; and that the plan is developed with the review, certification and advice of applicable school advisory committees. Instructions from the LCAP template state that school-specific goals related to the state and local priorities of the SPSA should be aligned and incorporated with the district's LCAP.

Additionally, the SPSA development process has been revised to reflect the California Department of Education's (CDE) Federal Program Monitoring (FPM) findings. The FPM findings state that planning documents should reflect our efforts to: a) analyze and understand student achievement data and identify the academic needs of all student and individual student groups; b) support all staff in order to identify and implement effective instructional strategies to improve academic programs and to close the achievement gap for all students; c) develop learning communities that encourage the linkage of site action planning to budget decision making.

### III. Budget:

Funds included in the SPSA include federal funds (Title I, School Improvement Grant, Comprehensive Support and Improvement funds), state funds (LCFF supplemental and concentration), and locally-distributed funds (such as Title I funds provided to Priority Schools).

Some schools receive Title I funds based on the percent of low-income students (50% or more). All schools receive LCFF supplemental and concentration funds, based on a weighted formula of the percent of low income and English learner students enrolled. The district has directed sites to distinguish the supplemental and concentration funds that are used for direct services to English learners and low income students by using the designation "LCFF EL" and "Low Income" in the SPSA.

## Board of Education Executive Summary

### Continuous Improvement and Accountability Office and Office of State and Federal

2020-21 School Plan for Student Achievement  
June 25, 2020



School sites are empowered with local decision-making authority to direct State and Federal funds to support the goals they have set for their students, although federal funds have some restrictions that are based on the Elementary and Secondary Education Act (ESEA).

#### IV. Goals, Objectives and Measures:

The Equity, Access, and Social Justice Guiding Principle states “all students are given an equal opportunity to graduate with the greatest number of postsecondary choices from the widest array of options.” This guiding principle demands that data be used to transparently assess students by name, by need, and by inequities and it serves as the moral call to action to build on the district’s foundation while striving for continuous improvement.

#### V. Major Initiatives:

In a process similar to the LCAP, the SPSA is intended to foster a cycle of continuous improvement, beginning with a defined cycle of data inquiry involving school site staff and the School Site Council (SSC). This cycle of inquiry became the foundation of the school’s comprehensive needs assessment. The Instructional Assistant Superintendents play an instrumental role in assisting site leaders in developing their understanding of the cycle of continuous improvement and data inquiry. To facilitate this work, the SPSA work team developed the SPSA Needs Assessment Cycle of Continuous Improvement Tool. This tool was designed to facilitate the completion of Goal 1.

#### VI. Results:

Staff recommends that the Board approve the 2020-21 School Plans for Student Achievement.

#### VII. Lessons Learned/Next Steps:

- Upon adoption, the district may release funds for staff, programs and materials as designated in the SPSAs.
- The Board-adopted SPSAs will be translated as required into the languages that meet the threshold for translation at each site.
- School Site Councils will review the data related to the strategies and activities described in each SPSA.



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.3

**Meeting Date:** June 25, 2020

**Subject:** Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds and Education Protection Account

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Adopt the fiscal year 2020-2021 Proposed Budget for All Funds presented as a Public Hearing Item at the June 18, 2020 Board Meeting.

**Background/Rationale:**

By June 30<sup>th</sup> of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30<sup>th</sup>. The 2020-2021 Budget establishes expenditure authority for the District to conduct business in the coming year.

The proposed 2020-2021 budget is based on the Governor's May Budget Revision that was released on May 14, 2020. Staff attended the School Services of California virtual workshop on the May Budget Revision on May 19, 2020 and incorporates recommendations from the Sacramento County Office of Education. While the Governor's May Budget Revision is a very significant event in the process, the final impact to the District will not be known until the State budget is signed. School districts have 45 days after the final State budget is signed to amend and resubmit their budget.

The District continues to work closely with the Fiscal Advisor and meets weekly with the Sacramento County Office of Education (SCOE) on developing the budget.

Per the Governor's Executive Order N-56-20, the deadline for approval of the Local Control and Accountability Plan (LCAP) for 2020-21 has been extended until December 15, 2020. N-

56-20 also waived the requirement that an LCAP be approved prior to budget adoption on or before July 1, 2020. The proposed 2020-21 Budget for ALL Funds being presented today is aligned to existing LCAP goals, actions, and services which have been developed and refined through ongoing consultation with stakeholder groups.

**Financial Considerations:** The proposed budget establishes expenditure authority for all funds.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Executive Summary
2. Adopted Budget Summary All Funds

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|--|
| <p><b>Estimated Time of Presentation:</b> 20 minutes<br/><b>Submitted by:</b> Rose Ramos, Chief Business Officer<br/><b>Approved by:</b> Jorge Aguilar, Superintendent</p> |
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# Board of Education Executive Summary

## Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

### I. OVERVIEW/HISTORY:

Local Educational Agencies (LEAs) are required to adopt a budget prior to July 1 of each year in order to authorize the expenditure of funds. The proposed budget is only an initial blueprint for revenues and expenditures since the preparation of the adopted budget occurs before the State has enacted its budget, and before actual revenues and expenditures are known for the current year. In the event that material revisions are necessary, a revised budget will be presented to the Board no less than 45 days after the enacted State budget.

The District's 2020-2021 Proposed Budget is based on the Governor's May Budget Revision that was released on May 14, 2020. The 2020-2021 Proposed Budget general fund revenues are projected at \$533.4M and general fund expenditures projected at \$604M. The 2020-2021 Proposed Budget incorporates recommendations from the Sacramento County Office of Education (SCOE), the Superintendent, School Services of CA and input from stakeholders.

COVID-19 resulted in state wide school closures and per the Governor's Executive Order N-56-20, the deadline for approval of the Local Control and Accountability Plan (LCAP) for 2020-21 has been extended until December 15, 2020. N-56-20 also waived the requirement that an LCAP be approved prior to budget adoption on or before July 1, 2020. The proposed 2020-21 Budget for ALL Funds being presented is aligned to existing LCAP goals, actions, and services which have been developed and refined through ongoing consultation with stakeholder groups.

#### Budget Updates:

- On December 19, 2019 – Staff presented a budget timeline and process for preparing the 2020-21 Budget that aligns with the LCAP. The process of developing a school district budget is an ongoing function that must be addressed by the Board and administration throughout the school year.
- One Stop Staffing - During the months of January and February, the Academic, Budget and Human Resources teams met with each school and central department to develop the budget for 2020-2021. During these One Stop Staffing meetings, the budget for the current year was reviewed as well as projected enrollments and proposed staffing levels for the upcoming 2020-21 school year.
- February/March/April - Reduction in Force resolutions were approved by the board that included adjustments for certificated and classified positions based on One Stop staffing and expiring funding.
- February/April/May – Budget updates were presented to the Board on the Governor's January Proposed Budget for 2020-21, the fiscal impact of COVID-19 on the State's Economy and funding for K12, and the Governor's May Revise Budget for 2020-21.

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

- Ongoing Weekly Meetings between the District, SCOE, and the SCOE Fiscal Advisor continue to be held to collaborate and discuss the expectations of the budget for 2020-2021 and beyond.

### II. Driving Governance:

- Education Code section 42127 requires the Governing Board of each school district to adopt a budget on or before July 1<sup>st</sup> and the proposed expenditures for the Education Protection Account. The budget to be adopted shall be prepared in accordance with Education Code section 42126. The adopted budget shall be submitted to the County Office of Education. The County Office of Education will determine if the district will be able to meet its financial obligations during the fiscal year and ensure a financial plan that will enable the district to satisfy its multi-year financial commitments.

### III. Budget:

Following is a summary of the proposed State budget and budget guidelines as provided by California Association of School Business Officials, County Office of Education and School Services of California. The Proposed Budget Report also contains financial summaries, multi-year projections and detailed financial state reports relating to the projected financial activity for 2020-21 through 2022-23 specific to the Sacramento City Unified School District.

### IV. Goals, Objectives and Measures:

Present a 2020-2021 Proposed Budget to the Board for approval by June 25, 2020.

### V. Major Initiatives:

- Continued analysis of information from the State and its impact on the District's budget
- Budget Revision within 45 days from signing of State Budget

### VI. Results:

Budget development for 2020-2021 has followed the timeline approved by the Board. With the approval of the 2020-2021 Proposed Budget, the expenditure authority for 2020-2021 will be in place and the June 30, 2020 timeline will be met.

### VII. Lessons Learned/Next Steps:

- Continue to monitor the State budget and its impact on District finances.
- Continue to obtain stakeholders' input, follow the LCAP process and meet with bargaining units to seek cost reductions and long-term budget savings.
- The district will discuss and adopt the 2020-2021 final Proposed Budget at the June 25, 2019 Board meeting.



## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

#### **Governor’s Revised State Budget Proposal - “May Revision”**

Governor Newsom released his proposed Revised State budget on May 14th for the upcoming 2020-21 fiscal year. Due to the impact of the coronavirus pandemic, State General Fund revenues are projected to decline over \$41 billion during the current and 2020-21 budget years and COVID-19 expenses are projected to reach \$13 billion for a total budget deficit of about \$54 billion.

As a result, the Administration is proposing a combination of actions to address the State deficit, including the following:

- Cancel \$6.1 billion in program expansions and spending increases, including redirecting \$2.4 billion in extraordinary payments to California Public Employees’ Retirement System (CalPERS) to temporarily offset the state’s obligations to CalPERS in 2020-21 and 2021-22.
- Spend down \$16.2 billion in the Budget Stabilization Account (Rainy Day Fund) over three fiscal years and allocate \$450 million from the Safety Net Reserve to offset increased health care costs in 2020-21.
- Borrow and transfer \$4.1 billion from special funds.
- Suspend net operating losses and temporarily limit to \$5 million the amount of credit a taxpayer can use in any given tax year, to generate new revenue of \$4.4 billion in 2020-21 to support schools and colleges, and maintain core state functions. The proposal could potentially generate \$3.3 billion in 2021-22 and \$1.5 billion in 2022-23.
- Utilize \$8.3 billion in federal CARES Act.

For 2020-21, the Proposition 98 guarantee declines by \$19 billion from the Governor’s January Budget. Recognizing that public education could not withstand such a reduction in funding, the Governor proposes to provide supplemental appropriations in order to avoid a drastic drop in the funding or a permanent drop in the Proposition 98 minimum guarantee.

**LCFF Cost-of-Living-Adjustment (COLA):** The Governor proposes a reduction in LCFF funding by 10% (\$6.5 billion), including the elimination of the 2.31% cost of living adjustment. However, the Governor also indicates that if federal funding is sufficient, the 10% reduction could be backfilled. The statutory cost of living adjustment is also suspended for all other programs.

**Deferrals:** To address a current and anticipated cash shortage, the Governor proposes several deferrals. The first comes immediately, deferring \$1.9 billion of LCFF apportionment from 2019–20 to 2020–21. In 2020–21, the Administration proposes deferrals in April, May, and June totaling \$3.4 billion.

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

**Learning Loss Mitigation:** The Governor proposes one-time funding of \$4.4 billion in federal funds (\$4 billion federal Coronavirus Relief Fund and \$355 million federal Governor’s Emergency Education Relief Fund) for mitigation of students’ learning loss during school closures. The funds will be allocated to local educational agencies (LEAs) that offer instruction, and prioritizes students most heavily impacted by school closures, and may be used as follows:

- Summer programs
- Extending the instructional school year
- Providing additional academic services for students (e.g. materials and devices)
- Counseling or mental health services
- Professional development opportunities
- Access to school breakfast and lunch programs

California also received \$1.6 billion in federal Elementary and Secondary School Emergency Relief (ESSER) funds, of which 90 percent will be distributed to LEAs according to Title I-A funding for COVID-19 related costs. The May Revision proposes to use the remaining \$164.7 million (10%) in the following manner:

- \$100 million: Grants to county offices of education to support developing networks of community schools, mental health services, and addressing barriers to high-need students
- \$63.2 million for training and professional development
- \$1.5 million for the Department of Education for operational costs due to COVID-19

**Previously Proposed Budget Augmentations:** The May Revision rescinds the Governor’s January budget proposals, including the following:

- Educator Workforce Investment Grants: \$350 million
- Opportunity Grants: \$300.3 million
- Community Schools Grants: \$300 million
- Special Education Preschool Grant: \$250 million
- Workforce Development Grants: \$193 million
- Teacher Residency Program: \$175 million
- Credential Award Program: \$100 million
- Child Nutrition Programs: \$70 million
- Classified Teacher Credential Program: \$64.1 million
- Local Services Coordination (CCEE): \$18 million
- Computer Science Supplementary Authorization Incentive: \$15 million
- Online Resource Subscriptions for Schools: \$2.5 million
- California College Guidance Initiative: \$2.5 million
- Computer Science Resource Lead: \$2.5 million
- School Climate Workgroup: \$150,000

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

**Special Education:** The Governor maintains the January budget commitment to improve funding for Special Education. Despite suspension of the COLA, the Governor proposes to increase base rates by 15% to \$645 per pupil based on a three-year rolling average of daily attendance. Funding outside AB 602 will be frozen at this time.

In addition, the May Revise includes \$15 million in federal Individuals with Disabilities Education Act (IDEA) funds for the Golden State Teacher Scholarship Program to support increasing the teacher pipeline and \$7 million to assist LEAs with developing different dispute resolution services and mediation services for cases arising from COVID-19 distance learning service delivery models.

The May Revise also keeps the two work groups as provided in the January proposal but replaces the \$1.1 million that was originally proposed from Proposition 98 General Fund and uses federal IDEA funds instead. Two new workgroups are created to 1) study cost of out-of-home care and 2) develop an IEP addendum for distance learning. These two new workgroups will be funded by an additional \$600,000 received by federal IDEA funds.

**K-12 Categorical Programs:** The Governor proposes \$352.9 million in reductions to the following categorical programs:

- \$100 million: After School Education and Safety
- \$79.4 million: K-12 Strong Workforce Program
- \$77.4 million: Career Technical Education Incentive Grant Program
- \$66.7 million: Adult Education Block Grant
- \$9.4 million: California Partnership Academies
- \$7.7 million: Career Technical Education Initiative
- \$3.5 million: Exploratorium
- \$3 million: Online Resource Subscriptions for Schools
- \$2.4 million: Specialized Secondary Program
- \$2.1 million: Agricultural Career Technical Education Incentive Grant
- \$1.3 million: Clean Technology Partnership

**Proposed Pension Relief.** There is some good news, as the Governor proposes to reallocate \$2.3 billion from payment for long-term unfunded liabilities to reduction of employer contribution rates for 2020-21 and 2021-22. This reallocation would result in the following rates.

|      | 2019-20<br>Current | 2020-21<br>Proposed | 2021-22<br>Proposed |
|------|--------------------|---------------------|---------------------|
| STRS | 17.10%             | 16.15%              | 16.02%              |
| PERS | 19.721%            | 20.70%              | 22.84%              |

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

Note: Previously proposed STRS rates: 2020-21 at 18.4%; 2021-22 at 18.2%  
Previously proposed PERS rates: 2020-21 at 22.67%; 2021-22 at 25.0%

#### **Flexibility Proposals**

To assist local educational agencies (LEAs) facing the potential 10% LCFF reduction, the Administration proposes to work with the Legislature and education stakeholders on options to minimize the impact of reduced funding. In addition, the May Revise offers the following flexibilities:

- Exemptions for LEAs if apportionment deferrals create a documented hardship.
- Authority for LEAs to exclude state pension payments on behalf of LEAs from the calculation of required contributions to routine restricted maintenance.
- Subject to public hearing, increases on LEA internal inter-fund borrowing limits to help mitigate the impacts of apportionment deferrals.
- Authority to use proceeds from the sale of surplus property for one-time general fund purposes.
- Options for specified special education staff to utilize technology-based options to serve students.
- Extension of the deadline for transitional kindergarten teachers to obtain 24 college units of early childhood education, from August 1, 2020 to August 1, 2021.

#### **Routine Restricted Maintenance Account:**

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts had taken advantage of multiple flexibility provisions over the past decade, beginning in 2019-20 school districts must comply with the 3% contribution provision. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on-behalf expenditures
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit
- Important: As noted above the May Revise Flexibility Proposal offers to allow LEAs to exclude state pension payments on behalf of LEAs from the calculation of required contributions to routine restricted maintenance

Therefore, in order to ensure the Sacramento City Unified School District is in compliance with the above provisions, the District has budgeted the 3% contribution.

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

### Other Budget Issues

- **Local Property Tax Adjustments**—An increase of \$84.5 million Proposition 98 General Fund in 2019-20 and \$727 million Proposition 98 General Fund in 2020-21 for school districts, special education local plan areas, and county offices of education as a result of lower offsetting property tax revenues in both years.
- **Full-Day Kindergarten Facilities**—A decrease of \$300 million one-time non-Proposition 98 General Fund for construction of new, or retrofit of existing, facilities for full-day kindergarten programs. This is roughly the amount that is unexpended from \$400 million provided for this purpose in the 2018 and 2019 Budget Acts. The May Revision proposes sweeping these unexpended program funds to facilitate.
- **AB 1840 Adjustments**—An increase of \$5.8 million one-time Proposition 98 General Fund for Inglewood Unified School District and \$16 million one-time Proposition 98 General Fund for Oakland Unified School District, amounting to 50 percent of the operating deficit of these districts, pursuant to Chapter 426, Statutes of 2018 (AB 1840).
- **Categorical Program Growth**—A decrease of \$10.9 million Proposition 98 General Fund for selected categorical programs, based on updated estimates of average daily attendance.

### Early Education Programs

The May Revision proposes to utilize \$350.3 million of federal CARES Act for COVID-19 related child care expenses as follows:

- \$144.3 million for state costs associated with SB 89 expenses, family fee waivers, and provider payment protection.
- \$125 million for one-time stipends for state-subsidized child care providers offering care during the pandemic.
- \$73 million for increased access to child care services for at-risk children and children of essential workers.
- \$8 million to extend family fee waivers until June 30, 2020.

The May Revision continues to propose to consolidate the state's early learning and child care programs under the Department of Social Services, which maintains \$2 million General Fund in 2020-21 to support this proposal.

### State Preschool

Absent additional federal funds to mitigate these fiscal decisions, the state will reduce the following programs:

## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

- \$159.4 million General Fund to eliminate 10,000 slots scheduled to begin April 1, 2020 and 10,000 additional slots scheduled to begin April 1, 2021.
- \$130 million Proposition 98 General Fund and \$67.3 million General Fund to reflect a 10 percent decrease in State Preschool daily reimbursement rate.
- \$20.5 million Proposition 98 General Fund and \$11.6 million General Fund to reflect suspension of a 2.31 percent cost of living adjustment.
- \$3.3 million Proposition 98 General Fund and \$3 million General Fund to eliminate a 1 percent add-on to the full-day State Preschool reimbursement rate.

### Child Care

The May Revise proposes to reduce the following programs, which would be mitigated if the federal government provides sufficient funds to restore them:

- \$363 million one-time General Fund and \$45 million one-time federal Child Care and Development Block Grant funds from the 2019 Budget Act for child care workforce and infrastructure.
- \$223.8 million General Fund to reflect a 10 percent decrease in the Standard Reimbursement Rate and the Regional Market Rate.
- \$35.9 million General Fund to reflect lower caseload estimates in CalWORKs Stage 2 and 3 child care.
- \$25.3 million General Fund to reflect suspension of the 2.31% cost of living adjustment.
- \$10 million one-time General Fund from the 2019 Budget Act for child care data systems.
- \$4.4 million one-time General Fund to reduce resources available for the Early Childhood Policy Council, leaving \$2.2 million available for 2020-21 and 2021-22.
- \$13.4 million in federal funds is appropriated through the Health and Human Services Agency to reflect the state's 2020 Preschool Development Grant award.

### BROADBAND EXPANSION

The COVID-19 pandemic requires significant numbers of Californians to telework, learn via distance education, and receive healthcare through telehealth. The drive toward these technology platforms highlights the state's inequities in access to computers, technology tools, and connectivity. In response, the California Public Utilities Commission (Commission) acted in April to help bridge this digital divide by making \$25 million available from the California Teleconnect Fund for hotspots and Internet service for student households, prioritizing rural, small, and medium-sized school districts. The Commission also made \$5 million available from the California Advanced Services Fund Adoption Account to help cover the cost of computing and hotspot devices. The Commission coordinated with the California Department of Education and this funding will be prioritized toward low-income communities and communities with high



## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

percentages of residents with limited English proficiency.

To identify which areas of the state lack sufficient access to broadband, the May Revision includes \$2.8 million and 3 positions in additional resources from the Public Utilities Commission Utilities Reimbursement Account for the Commission to enhance its broadband mapping activities.

### Reserves

**District Reserve Requirements (Senate Bill 858):** The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
  - The State must notify local educational agencies when the conditions are and are no longer applicable

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- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

### **2020-21 Sacramento City Unified School District Primary Budget Components**

- ❖ Average Daily Attendance (ADA) is estimated at 38,087.56 (excludes COE ADA of 102.21).
  - Because the District is still in declining enrollment, the funded ADA will be based on the prior year ADA of 38,113.97. Below is a table comparing LCFF funding for the 2020-21 Proposed Budget to the 2019-20 Budget.

| 2020-2021 LCFF Target per May Revise<br>Compared to 2019-2020 LCFF Funding |                    |                    |                     |
|--|--------------------|--------------------|---------------------|
|  | 2019-2020          | 2020-2021          | Difference          |
| Base Grant   | 316,866,737        | 291,768,145        | (25,098,592)        |
| Supplemental   | 47,450,477         | 43,843,135         | (3,607,342)         |
| Concentration  | 28,109,536         | 26,261,633         | (1,847,903)         |
| K-3 CSR  | 9,669,455.73       | 8,908,936.74       | (760,519)           |
| 9-12 CTE   | 2,615,282.64       | 2,400,033.04       | (215,250)           |
| Targeted Instr Improvement<br>Block Grant                                  | 2,428,078          | 2,185,270          | (242,808)           |
| Transportation   | 4,115,457          | 3,703,911          | (411,546)           |
| <b>Total</b>   | <b>411,255,023</b> | <b>379,071,064</b> | <b>(32,183,959)</b> |

- ❖ The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 72.33%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated by SSC to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes. The District budgeted a 15% reduction in anticipation of declining lottery sales.
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

### **General Fund Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

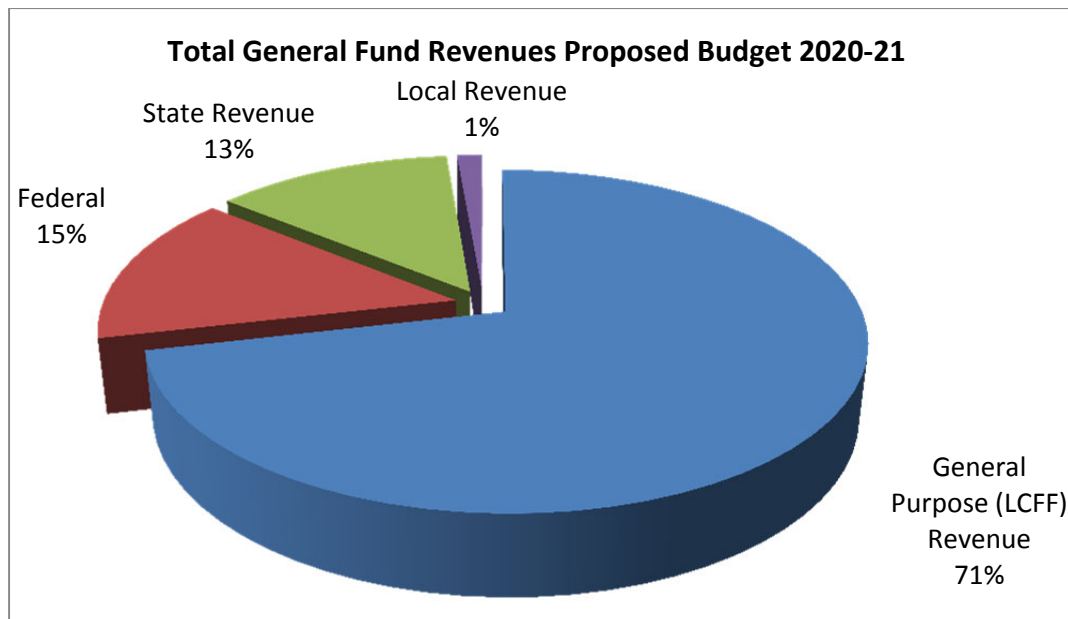


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| DESCRIPTION                    | UNRESTRICTED         | COMBINED AMOUNT      |
|--------------------------------|----------------------|----------------------|
| General Purpose (LCFF) Revenue | \$379,071,065        | \$380,848,159        |
| Federal                        | \$155,908            | \$77,111,922         |
| State Revenue                  | \$6,588,341          | \$68,193,054         |
| Local Revenue                  | \$6,049,382          | \$7,260,315          |
| <b>TOTAL</b>                   | <b>\$391,864,696</b> | <b>\$533,413,450</b> |



### Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

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Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated for 2020-21. The amounts will be revised throughout the year based on information received from the State.

| <b>Education Protection Account (EPA)</b> |               |
|---|---------------|
| <b>Fiscal Year Ending June 30, 2021</b>   |               |
| <b>Actual EPA Revenues:</b>               |               |
| Estimated EPA Funds                       | \$ 48,794,201 |
| <b>Actual EPA Expenditures:</b>           |               |
| Certificated Instructional Salaries       | \$ 48,794,201 |
| <b>Balance</b>                            | <b>\$ -</b>   |

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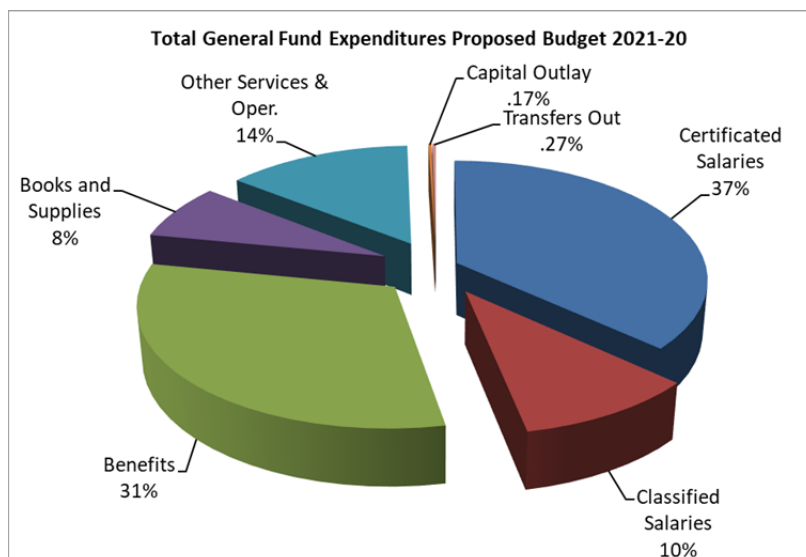
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### Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 87% of the District's unrestricted budget, and approximately 78% of the total General Fund budget.

| DESCRIPTION            | UNRESTRICTED       | RESTRICTED         | COMBINED             |
|------------------------|--------------------|--------------------|----------------------|
| Certificated Salaries  | 166,623,639        | 56,342,875         | \$222,966,514        |
| Classified Salaries    | 38,951,846         | 22,571,840         | \$61,523,686         |
| Benefits               | 119,663,134        | 69,442,822         | \$189,105,956        |
| Books and Supplies     | 16,835,840         | 29,129,334         | \$45,965,174         |
| Other Services & Oper. | 31,349,048         | 52,782,353         | \$84,131,400         |
| Capital Outlay         | 1,038,323          | 414,735            | \$1,453,058          |
| Other Outgo/Transfer   | 5,000              | 0                  | \$5,000              |
| Transfers Out          | (1,603,767)        | 0                  | (1,603,767)          |
| <b>TOTAL</b>           | <b>372,863,063</b> | <b>230,683,959</b> | <b>\$603,547,022</b> |

Following is a graphical representation of expenditures by percentage:



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#### General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

| Resource   | 2019-20<br>Estimated<br>Actuals | 2020-21     |
|--|---------------------------------|-------------|
| Special Education  | 75,966,898                      | 83,101,487  |
| Routine Restricted Maintenance Account   | 17,453,139                      | 17,765,074  |
| <i>Special Ed: Indirect costs applied in 2019-20 &amp; RRM increased from 2% in 2018-19 to 3% in 2019-20</i> | 93,420,037                      | 100,866,561 |

#### General Fund Summary

The District's 2020-21 General Fund projects a total operating deficit of \$70.6 million resulting in an estimated **negative** ending fund balance of \$5.2 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$545,000; restricted programs - \$6,370,136; economic uncertainty - \$0; unassigned - \$0. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated below.

#### School Staffing and Budget Allocations

The District provides school sites with staffing and budget allocations in preparation for budget development. District budget staff meet (one-stop meetings) with school site administrators to review projected enrollment, staffing allocations and revenue allocations to develop school site budgets. The allocations for the 2020-21 fiscal year are attached to the Executive Summary as attachment A.

#### Cash Flow

The District prepared cash flows based on the SACS multi-year report. Based upon the analysis completed for the Proposed Budget, the District projects having a positive cash balance through January 2021. The cash challenges have accelerated from what was projected at 2019-20 Third Interim due to the additional deferrals projected for 2020-21. As shown in the cash flow reports, the District is projected to have major cash challenges in February 2021. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

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### Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

|    | <b>Fund</b>                             | <b>Beginning<br/>Fund Balance</b> | <b>Budgeted<br/>Net Change</b> | <b>2020-21 Proposed<br/>Budget<br/>Fund Balance</b> |
|----|---|-----------------------------------|--------------------------------|---|
| 01 | General (Unrestricted and Restricted)   | \$63,803,265                      | (\$69,003,028)                 | (\$5,199,762)                                       |
| 9  | Charter Schools                         | \$1,862,447                       | (\$2,686,636)                  | (\$824,189)   |
| 11 | Adult                                   | \$77,992                          | \$0                            | \$77,992  |
| 12 | Child Development                       | \$0                               | \$0                            | \$0   |
| 13 | Cafeteria                               | \$7,502,742                       | \$0                            | \$7,502,742   |
| 21 | Building Fund                           | \$1,100,742                       | (\$25,856,163)                 | (\$24,755,421)                                      |
| 25 | Capital Facilities                      | \$7,097,209                       | (\$3,620,349)                  | \$3,476,859   |
| 35 | County School Facilities Fund           | \$0                               | \$0                            | \$0   |
| 49 | Capital Projects for Blended Components | \$1,819,555                       | (\$962,236)                    | \$857,319   |
| 51 | Bond Interest and Redemption            | \$26,767,370                      | (\$3,809,576)                  | \$22,957,794  |
| 67 | Self-Insurance Fund                     | \$12,308,312                      | \$0                            | \$12,308,312  |

### Other Post Employment Benefits (OPEB)

The District provides post-employment benefits for employees meeting the age and years of service requirements and currently has an unfunded OPEB liability of \$526.2 million. The District participates in the CalPERS California Employers' Retiree Benefit Trust Fund. It is estimated that \$96 million of the liability will be funded as of June 30, 2020 and the majority of these funds were contributed by the District. For the 2019-2020 year, health costs for retirees are approximately \$16 million.

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| <i>Planning Factor</i>                                 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|--|---------|---------|---------|---------|
| <b>Dept of Finance Statutory COLA</b>                  | 3.26%   | 2.31%   | 2.48%   | 3.26%   |
| <b>Effective Deficit Factor</b>                        | -       | -7.92%  | -7.92%  | -7.92%  |
| <b>SSC Recommended Funded COLA</b>                     | -       | 0.00%   | 0.00%   | 0.00%   |
| <b>STRS Employer Rates (Governor's Proposed Rates)</b> | 17.10%  | 16.15%  | 16.02%  | 18.10%  |
| <b>PERS Employer Rates (Governor's Proposed Rates)</b> | 19.72%  | 20.70%  | 22.84%  | 25.50%  |
| <b>Lottery – Unrestricted per ADA</b>                  | \$153   | \$153   | \$153   | \$153   |
| <b>Lottery – Prop. 20 per ADA</b>                      | \$54    | \$54    | \$54    | \$54    |
| <b>Mandated Cost per ADA / One Time Allocation</b>     | \$0     | \$0     | \$0     | \$0     |
| <b>Mandate Block Grant for Districts: K-8 per ADA</b>  | \$32.18 | \$32.18 | \$32.18 | \$32.18 |
| <b>Mandate Block Grant for Districts: 9-12 per ADA</b> | \$61.94 | \$61.94 | \$61.94 | \$61.94 |
| <b>Mandate Block Grant for Charters: K-8 per ADA</b>   | \$16.86 | \$16.86 | \$16.86 | \$16.86 |
| <b>Mandate Block Grant for Charters: 9-12 per ADA</b>  | \$46.87 | \$46.87 | \$46.87 | \$46.87 |

### Multivear Projection

#### *General Planning Factors:*

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

#### *Revenue Assumptions:*

Per enrollment trends, the District anticipates a slight decline for 2020-21 enrollment is projected at 40,383. The District's unduplicated count is projected to remain relatively stable with a slight decline of approximately 20 students compared to the prior year which results in a decrease of supplemental and concentration revenue. The District's multi-year projections have been revised to reflect the decline in enrollment and in unduplicated count.

The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target as noted above. Due to the State budget reductions, the projected COLA for 2021-22 and 2022-23 is 0%

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Following is a table of the multi-year projected LCFF funding comparing the 2019-20 2<sup>nd</sup> Interim Budget Report to the Proposed 2020-21 Budget.

| Multi-Year Projections for LCFF<br>2019-20 2nd Interim compared to 2020-21 Proposed Budget |                     |                     |
|--|---------------------|---------------------|
|  | 2021-22             | 2022-23             |
| 2019-20 2nd Interim  | 427,298,192         | 437,086,197         |
| 2020-21 Proposed Budget  | 378,590,692         | 376,294,525         |
| <b>Difference</b>  | <b>(48,707,500)</b> | <b>(60,791,672)</b> |

Unrestricted local revenue is estimated to remain relatively constant for the subsequent years. Restricted federal and local revenue increases are associated with increased costs relating to self-funded programs. State revenue is estimated to remain relatively constant for the subsequent years.

#### Unrestricted Multi-Year Revenue Projections:

##### Fiscal Year 2020-21

- LCFF Statutory COLA 2.31% with -10% COLA reduction result in effective deficit factor -7.92% (COLA applied to 2020-21 LCFF)
- Federal Revenue is projected to remain constant
- State Revenue was adjusted to remove current year one-time State Revenue of \$4.2M and Lottery decrease of 15% representing \$877K
- Local Revenue was reduced by \$1.5M to reflect less interest earned by \$400K due to lower cash balances, remove \$600K in one-time sources (donations, grants, sale of equipment, etc.) and a \$500K reduction in Charter oversight fees which is based on lower LCFF revenue
- Contributions to Special Ed were increased by \$7M to restore 2019-20 one-time savings and increased Special Education expenditures per historical trends, contribution is net of restoring AB 602 funding

##### Fiscal Year 2021-2022

- LCFF COLA 0%
- Federal Revenue is projected to remain constant
- State Revenue is adjusted for the increase in the Mandated Block Grant rate, approximate increase of \$42K
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by approximately \$7M to restore 2020-21 one-time savings and increased Special Education expenditures per historical trends

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#### Fiscal Year 2022-2023

- LCFF COLA 0%
- Federal Revenue is projected to remain constant
- State Revenue is adjusted for the increase in the Mandated Block Rate, approximate increase of \$45K
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by \$5.7 M to restore 2020-21 one-time savings and increased Special Education expenditures per historical trends

#### Restricted Multi-Year Revenue Projections:

##### Fiscal Year 2020-21

- Federal Revenue was adjusted \$10.4M to remove one-time funding of \$5.5M (CSI & carryover) and to add the one-time CARES COVID-19 funding of \$15.9M
- State Revenue was adjusted by \$1.4M to remove one-time revenue of \$2.8M, reduce Lottery by 15% representing \$310K, remove the State Relief funds for COVID-19 of \$666K and to add the increase in Special Ed funding AB 602 \$2.4M
- Local Revenue was adjusted by \$2.4M to remove one-time funds (donations, local grants, reduce fees for service due to closures, these fees will not be collected
- Contributions to Special Ed were increased by \$7M to remove 2019-20 one-time savings, increased Special Education expenditures contribution is net of restoring AB 602 funding \$2.4M

##### Fiscal Year 2021-2022

- Federal Revenue was reduced by \$32.3M to remove SIG of \$15M & Title I of \$1.5M carryover and 1X CARES COVID-19 funding of \$15.9M
- State Revenue is projected to remain unchanged
- Local Revenue is projected to remain unchanged
- Contributions to Special Ed were increased by \$7M to remove 2019-20 one-time savings and increased Special Education expenditures

#### *Expenditure Assumptions:*

#### Unrestricted Multi-Year Expenditure Projections:

##### Fiscal Year 2020-21

- Certificated step and column costs are expected to increase by 1.2% each year
- Other certificated salary adjustments include restoring expenditures for one-time vacancy savings, positions for summer school, positions from restricted resources (due to reduced funding) and aligning FTE to enrollment
- Classified step costs are expected to increase by .82% each year



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- Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, expected increases to employer pension costs net of May Revisé adjustments for STRS and PERS and the additional increase for health benefits
- Books and Supplies have been adjusted to account for one-time expenditures (carryover, one-time funds, textbooks)
- Services have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out changes projected to increase due to supporting Charter Schools, Child Development and Adult Ed a result of revenue reductions, and additional increase for health benefits
- Indirect costs from restricted programs are expected to decrease due to program adjustments noted above

#### Fiscal Year 2021-2022

- Certificated step and column costs are expected to increase by 1.2% each year
- Classified step costs are expected to increase by .82% each year
- Adjustments to benefits of \$8.3M reflect the effects of salary changes noted above, program adjustments, expected increases to employer pension costs and the additional increase for health benefits
- Books and Supplies have been adjusted by \$4.5M to remove one-time expenditures of textbooks and IT of \$9.5M and add one-time textbook expenditure of \$5M
- Services are projected to remain relatively stable and have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out remains constant
- Indirect costs from restricted programs are expected to increase due to program adjustments

#### Fiscal Year 2022-2023

- Certificated step and column costs are expected to increase by 1.2% each year
- Classified step costs are expected to increase by .82% each year
- Adjustments to benefits of \$10M reflect the effects of salary changes noted above, program adjustments, expected increases to employer pension costs and the additional increase for health benefits
- Books and Supplies have been adjusted by \$5M to remove one-time textbook expenditure of \$5M
- Services have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out remains constant
- Indirect costs from restricted programs are expected to increase due to program adjustments

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#### Restricted Multi-Year Expenditure Projections:

##### Fiscal Year 2020-21

- Certificated step and column costs are expected to increase by 1.2% each year
- Other certificated salary adjustments include restoring expenditures for one-time savings, additional positions for special education services
- Classified step costs are expected to increase by .82% each year and adjustments have been made for additional special education services
- Adjustments to benefits of \$3.7M reflect the effects of salary changes noted above, program adjustments, expected increases to employer pension costs net of May Revise adjustments for STRS and PERS and the additional increase for health benefits
- Books and Supplies have been adjusted account one-time expenditures including CARES \$5.5M, restore one-time savings \$1.5M, textbooks \$1M and additional special education expenditures of \$2.5M
- Services have been adjusted by \$4.4M to account one-time expenditures CARES \$3.2M, and \$1.2M additional special education services
- Transfers remains constant
- Indirect costs are expected to decrease due to program adjustments

##### Fiscal Year 2021-22

- Certificated step and column costs are expected to increase by 1.2% each year
- Other certificated salary adjustments include restoring expenditures for one-time savings, additional positions for special education services
- Classified step costs are expected to increase by .82% each year and adjustments have been made for additional special education services
- Adjustments to benefits of \$258K reflect the effects of salary changes noted above, program adjustments, expected increases to employer pension costs, the additional increase for health benefits, and removal of one-time expenditures for SIG and Title I carryover
- Books and Supplies have been adjusted by to account one-time expenditures CARES \$5.5M, carryover and additional special education services
- Services have been adjusted by to account one-time expenditures CARES, carryover and additional special education services
- Transfers remains constant
- Indirect costs are expected to decrease due to program adjustments

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#### Fiscal Year 2022-23

- Certificated step and column costs are expected to increase by 1.2% each year
- Other certificated salary adjustments include restoring expenditures for one-time savings, additional positions for special education services
- Classified step costs are expected to increase by .82% each year and adjustments have been made for additional special education services
- Adjustments to benefits of \$5.5M reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs and the additional increase for health benefits
- Books and Supplies have been adjusted by \$5.2M to account one-time expenditures, carryover and additional special education services
- Services have been adjusted by \$184K to account one-time expenditures, and additional special education services
- Transfers remains constant
- Indirect costs are expected to decrease due to program adjustments

#### *Estimated Ending Fund Balances:*

##### **For 2019-2020**

In preparation of the 2020-2021 Proposed Budget, an analysis was completed to estimate the 2019-2020 ending balance. The 2019-20 Third Interim Report projected a net Unrestricted General Fund ending balance of \$64.38 million. The revised estimated Unrestricted General Fund ending balance is \$63.80 million. The difference is due mainly to the following:

- Increase of approximately \$600k for student services some of which include:
  - Online credit recovery
  - PSAT Testing for all students in grades 8, 9, & 10 and SAT Testing for all students in grade 11
  - Coordination of Saturday attendance recovery program
  - Tutoring/Homework Assistance for Foster Youth

During 2019-20, the District estimates that the General Fund is projected to deficit spend by approximately \$6.1 million resulting in an unrestricted ending General Fund balance of approximately \$63.8 million.

During 2020-21, the District estimates that the General Fund is projected to deficit spend by approximately \$70.6 million resulting in an unrestricted *negative* ending General Fund balance of \$11.57 million.

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The multi-year projections are provided in the following table.

### 2020-21 Proposed Budget and Multi-Year Projections

|   | Proposed Budget<br>2020-21 |                    |                     | Projection<br>2021-22 |                    |                      | Projection<br>2022-23 |                    |                      |
|---|----------------------------|--------------------|---------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|   | Unrestricted               | Restricted         | Combined            | Unrestricted          | Restricted         | Combined             | Unrestricted          | Restricted         | Combined             |
| <b>Revenue</b>                          |                            |                    |                     |                       |                    |                      |                       |                    |                      |
| General Purpose                         | 379,071,065                | 1,777,094          | 380,848,159         | 378,590,692           | 1,777,094          | 380,367,786          | 376,294,525           | 1,777,094          | 378,071,619          |
| Federal Revenue                         | 155,908                    | 76,956,013         | 77,111,922          | 155,908               | 44,685,503         | 44,841,412           | 155,908               | 44,685,503         | 44,841,412           |
| State Revenue                           | 6,588,341                  | 61,604,713         | 68,193,054          | 6,631,187             | 61,604,713         | 68,235,900           | 6,631,187             | 61,912,586         | 68,543,773           |
| Local Revenue                           | 6,049,382                  | 1,210,934          | 7,260,315           | 6,049,382             | 1,210,934          | 7,260,315            | 6,049,382             | 1,210,934          | 7,260,315            |
| <b>Total Revenue</b>                    | <b>391,864,696</b>         | <b>141,548,754</b> | <b>533,413,450</b>  | <b>391,427,169</b>    | <b>109,278,244</b> | <b>500,705,413</b>   | <b>389,131,002</b>    | <b>109,586,117</b> | <b>498,717,119</b>   |
| <b>Expenditures</b>                     |                            |                    |                     |                       |                    |                      |                       |                    |                      |
| Certificated Salaries                   | 166,623,639                | 56,342,875         | 222,966,514         | 168,650,447           | 51,644,482         | 220,294,928          | 171,162,154           | 53,106,482         | 224,268,635          |
| Classified Salaries                     | 38,951,846                 | 22,571,840         | 61,523,686          | 39,285,838            | 22,158,375         | 61,444,213           | 39,619,830            | 23,143,475         | 62,763,305           |
| Benefits                                | 119,663,134                | 69,442,822         | 189,105,956         | 127,989,726           | 69,184,905         | 197,174,631          | 137,995,481           | 74,722,204         | 212,717,684          |
| Books and Supplies                      | 16,835,840                 | 29,129,334         | 45,965,174          | 12,331,258            | 28,558,161         | 40,889,419           | 7,331,258             | 23,358,161         | 30,689,419           |
| Other Services & Oper. Exp              | 31,349,048                 | 52,782,353         | 84,131,400          | 31,349,048            | 48,282,476         | 79,631,523           | 31,349,048            | 48,466,964         | 79,816,011           |
| Capital Outlay                          | 1,038,323                  | 414,735            | 1,453,058           | 1,038,323             | 414,735            | 1,453,058            | 1,038,323             | 414,735            | 1,453,058            |
| Other Outgo 7xxx                        | 5,000                      | 0                  | 5,000               | 5,000                 | 0                  | 5,000                | 5,000                 | 0                  | 5,000                |
| Transfer of Indirect 73xx               | (6,491,765)                | 5,361,221          | (1,130,544)         | (6,769,004)           | 4,773,589          | (1,995,415)          | (6,769,004)           | 4,188,948          | (2,580,056)          |
| Budget Reductions                       |                            |                    |                     | 0                     | 0                  | 0                    | 0                     | 0                  | 0                    |
| <b>Total Expenditures</b>               | <b>367,975,065</b>         | <b>236,045,180</b> | <b>604,020,245</b>  | <b>373,880,635</b>    | <b>225,016,723</b> | <b>598,897,358</b>   | <b>381,732,089</b>    | <b>227,400,968</b> | <b>609,133,057</b>   |
| Deficit/Surplus                         | 23,889,631                 | (94,496,426)       | (70,606,795)        | 17,546,534            | (115,738,479)      | (98,191,945)         | 7,398,913             | (117,814,851)      | (110,415,938)        |
| Other Sources/(uses)                    |                            |                    | 0                   | 0                     | 0                  | 0                    | 0                     | 0                  | 0                    |
| Transfers in/(out)                      | 1,603,767                  |                    | 1,603,767           | 1,603,767             | 0                  | 1,603,767            | 1,603,767             | 0                  | 1,603,767            |
| Contributions to Restricted             | (100,866,561)              | 100,866,561        | 0                   | (115,738,479)         | 115,738,479        | 0                    | (117,814,851)         | 117,814,851        | 0                    |
| Net increase (decrease) in Fund Balance | <b>(75,373,163)</b>        | <b>6,370,136</b>   | <b>(69,003,028)</b> | <b>(96,588,178)</b>   | <b>0</b>           | <b>(96,588,178)</b>  | <b>(108,812,171)</b>  | <b>0</b>           | <b>(108,812,171)</b> |
| Beginning Balance                       | 63,803,265                 | 0                  | 63,803,265          | (11,569,898)          | 6,370,136          | (5,199,762)          | (108,158,076)         | 6,370,136          | (101,787,940)        |
| <b>Ending Balance</b>                   | <b>(11,569,898)</b>        | <b>6,370,136</b>   | <b>(5,199,762)</b>  | <b>(108,158,076)</b>  | <b>6,370,136</b>   | <b>(101,787,940)</b> | <b>(216,970,246)</b>  | <b>6,370,136</b>   | <b>(210,600,111)</b> |
| Revolving/Stores/Prepays                | 545,000                    |                    | 545,000             | 545,000               |                    | 545,000              | 545,000               |                    | 545,000              |
| Reserve for Econ Uncertainty (2%)       | 12,048,330                 |                    | 12,048,330          | 11,945,872            |                    | 11,945,872           | 12,150,586            |                    | 12,150,586           |
| Restricted Programs                     |                            | 6,370,136          | 6,370,136           | 0                     | 6,370,136          | 6,370,136            | 0                     | 6,370,136          | 6,370,136            |
| Assigned Textbooks                      |                            |                    | 0                   | 5,000,000             |                    | 5,000,000            | 0                     |                    | 0                    |
| <b>Unappropriated Fund Bal</b>          | <b>(24,163,227)</b>        | <b>0</b>           | <b>(24,163,227)</b> | <b>(125,648,947)</b>  | <b>0</b>           | <b>(125,648,947)</b> | <b>(229,665,832)</b>  | <b>0</b>           | <b>(229,665,832)</b> |
| <i>Unappropriated Percent</i>           |                            |                    | <i>-4.0%</i>        |                       |                    | <i>-21.0%</i>        |                       |                    | <i>-37.7%</i>        |

### Conclusion:

Due to the current year and future projected deficit spending and the proposed decrease to LCFF funding, the projected budget and multi-year projections support that the District is projecting to **not** meet its financial obligations for the current and subsequent two years.

In the event that the final Enacted State Budget has a funding level that is different from -7.92% funded LCFF COLA, the spending down of reserves and negative cash balances will change accordingly.



## Board of Education Executive Summary

### Business Services

Adopt Fiscal Year 2020-2021 Proposed Budget for All Funds & Education Protection Account  
June 25, 2020

---

Over the past year the District has made significant on-going and one-time budget adjustments and any additional non-negotiable adjustment will be minimal. The District's multi-million short-fall will not be resolved without a negotiated solution.

#### Opportunities

- Additional Federal Relief
- Additional LCFF Funding
- Improved Economy

#### Risks

- Increased and continuing COVID-19 costs exceeding current funding relief sources
- Unknown costs in re-opening schools and returning work force
- Unknown impact on future health care costs

**ATTACHMENT A – General Fund Allocations**

**Elementary School Staffing/Budget Allocations 2020-21**

| <b>Position</b>                                      | <b>No. of Students</b> | <b>No. of FTEs or Hours per Formula</b> | <b>Other Information</b>                           |
|--|------------------------|---|--|
| Principal  |                        | 1.0 FTE                                 |  |
| Assistant Principal                                  | 700 - 800              | .50 FTE                                 |  |
|  | ≥ 801                  | 1.0 FTE                                 |  |
| Teacher, K-3   | 24                     | 1.0 FTE                                 | Based on CBA                                       |
| Teacher, 4-6   | 33                     |   |  |
| Office Manager/Secretary                             |                        | 1.0 FTE                                 |  |
| Clerk/Other Clerical                                 | ≤ 450                  | 3.5 hours                               |  |
|  | 451 - 650              | 6 hours                                 |  |
|  | ≥ 651                  | 8 hours                                 |  |
| School Plant Operation Manager                       |                        | 1.0 FTE                                 |  |
| Custodian  |                        | 1.0 FTE                                 |  |
| Breakfast Duty                                       |                        |   | Based on Nutrition Services allocations.           |
| Noon Duty  |                        | 2.0 hours<br>+1.0 hour per 110 students |  |
| Stipends:<br>- Assessment Coordinators               | ≤ 399<br>≥ 400         | \$615<br>\$1,400                        |  |
| - Head teachers                                      |                        | \$113.33/month                          |  |
| Teacher Substitutes                                  |                        | 5.0 days per teacher                    |  |
| Classified Clerical Substitutes                      |                        | 5 days total                            |  |
| School Plant Operation Manager/Custodial Substitutes |                        | 5 days total                            |  |
| Classroom Supplies/ Small Equipment/Other            |                        | \$51 per student                        | Textbooks and Custodial Supplies funded centrally. |

**K-8 School Staffing/Budget Allocations 2020-21**

| <b>Position</b>                                      | <b>No. of Students</b> | <b>No. of FTEs or Hours per Formula</b>      | <b>Other Information</b>                                  |
|--|------------------------|--|---|
| Principal  |                        | 1.0 FTE                                      |   |
| Assistant Principal                                  | ≥ 751                  | 1.0 FTE                                      | Consideration given for number of students in 7-8 grades. |
| Teacher, K-3   | 24                     | 1.0 FTE                                      | Based on CBA  |
| Teacher, 4-6   | 33                     |  |   |
| Teacher, 7-8   | 31                     |  |   |
| Office Manager/Secretary                             |                        | 1.0 FTE                                      |   |
| Clerk/Other Clerical                                 | ≤ 450                  | 3.5 hours                                    |   |
|  | 451 - 650              | 6.0 hours                                    |   |
|  | ≥ 651                  | 8 hours                                      |   |
| School Plant Operation Manager                       |                        | 1.0 FTE                                      |   |
| Custodian  |                        |  | Maintain current staffing.                                |
| Breakfast Duty                                       |                        |  | Based on Nutrition Services allocations.                  |
| Noon Duty  |                        | 2.0 hours<br>+1.0 hour per 110 students      |   |
| Stipends:  |                        |  |   |
| - Assessment Coordinators                            | ≤ 399                  | \$615  |   |
|  | ≥ 400                  | \$1,400                                      |   |
| - Head teachers                                      |                        | \$113.33/month                               |   |
| Librarians   |                        |  | Maintain Current Staffing. (Based on SCTA Agreement)      |
| Counselor  |                        |  | Maintain Staffing based on SCTA CBA                       |
| Campus Monitor                                       |                        | Maintain current staffing                    |   |
| Teacher Substitutes                                  |                        | 5.0 days per teacher                         |   |
| Classified Clerical/Campus Monitor Substitutes       |                        | 5 days total                                 |   |
| School Plant Operation Manager/Custodial Substitutes |                        | 5 days total                                 |   |
| Classroom Supplies/ Small Equipment/Other            |                        | \$51 per K-6 student<br>\$56 per 7-8 student | Textbooks and Custodial Supplies funded centrally.        |

### Middle School Staffing/Budget Allocations 2020-21

| Position  | No. of Students | No. of FTEs or Hours per Formula     | Other Information                                       |
|---|-----------------|--------------------------------------|---|
| Principal   |                 | 1.0 FTE                              |   |
| Assistant Principal                                 |                 | 1.0 FTE                              | Formula revised in 2015-16.                             |
| Teacher, 7-8  | 31              | 1.0 FTE                              | Based on CBA  |
| Office Manager/Secretary                            |                 | 1.0 FTE                              |   |
| Clerk/Other Clerical                                | ≤ 800           | 3.0 FTE                              |   |
|   | 801 - 1,000     | 3.5 FTE                              |   |
|   | ≥ 1,001         | 4.0 FTE                              |   |
| School Plant Operation Manager                      |                 | 1.0 FTE                              |   |
| Custodian   |                 |                                      | Maintain current staffing.                              |
| Campus Monitor                                      |                 | 1.0 FTE<br>+ 1 hour per 133 students |   |
| Librarian   |                 |                                      | Maintain current staffing.<br>(Based on SCTA Agreement) |
| Counselor   |                 |                                      | Maintain staffing based<br>on SCTA CBA                  |
| Teacher Substitute                                  |                 | 5.0 days per teacher                 |   |
| Classified Clerical/Campus Monitor Substitute       |                 | 5 days total                         |   |
| School Plant Operation Manager/Custodial Substitute |                 | 5 days total                         |   |
| Classroom Supplies/ Small Equipment/Other           |                 | \$56 per student                     | Textbooks and Custodian Supplies funded centrally.      |



**Grade 7-12 School Staffing/Budget Allocations 2020-21**

| <b>Position</b>                                     | <b>No. of Students</b>  | <b>No. of FTEs or Hours per Formula</b>    | <b>Other Information</b>   |
|---|-------------------------|--|--|
| Principal   |                         | 1.0 FTE                                    |  |
| Assistant Principal                                 |                         | 1.0 FTE                                    |  |
| Office Manager/Secretary                            |                         | 1.0 FTE                                    |  |
| Teacher, 7-8  | 31                      | 1.0 FTE                                    | Based on CBA   |
| Teacher, 9-12                                       | 32                      |  |  |
| Clerk/Other Clerical                                | 501-1099                | 3.0 FTE                                    | Site determines combination of Controller/Bookkeeper/Attendance Tech/Registrar/Other Clerical. |
| Custodian   |                         |  | Maintain current staffing.   |
| School Plant Operation Manager                      |                         | 1.0 FTE                                    |  |
| Campus Monitor                                      | ≤ 500                   | 1.0 FTE<br>+1 hr per 133 students          |  |
| Librarian or Media Technician                       | 301 – 600<br>601 – 1099 | .5 FTE<br>1.0 FTE                          | Maintain current staffing.<br>(Based on SCTA Agreement)  |
| Counselor   |                         |  | Maintain staffing based on SCTA CBA  |
| Teacher Substitute                                  |                         | 5.0 days per teacher                       |  |
| Classified Clerical/Campus Monitor Substitute       |                         | 5 days total                               |  |
| School Plant Operation Manager/Custodial Substitute |                         | 5 days total                               |  |
| Classroom Supplies/ Small Equipment/Other           |                         | \$86 per HS student<br>\$56 per MS student | Textbooks and Custodial Supplies funded centrally.   |

\*Allocated per enrollment

### High School Staffing/Budget Allocations 2020-21

| Position  | No. of Students      | No. of FTEs<br>or Hours per Formula            | Other Information                                       |
|---|----------------------|--|---|
| Principal   |                      | 1.0 FTE  |   |
| Assistant Principal                                 | $\leq 1,000$         | 1.0 FTE  |   |
|   | $\geq 1,001 - 1,999$ | 2.0 FTE  |   |
|   | $\geq 2,000$         | 3.0 FTE  |   |
| Teacher, 9-12                                       | 32                   | 1.0 FTE  | Based on CBA  |
| Office Manager/Secretary                            |                      | 1.0 FTE  |   |
| Clerk/Other Clerical                                | $\leq 1,099$         | 3.5 FTE  | Reduced due to<br>Enrollment Center<br>in 2012-13.      |
|   | 1,100 - 1,999        | 7.0 FTE  |   |
|   | 2,000 - 2,299        | 8.0 FTE  |   |
|   | $\geq 2,300$         | 10.0 FTE                                       |   |
| School Plant Operation Manager                      |                      | 1.0 FTE  |   |
| Custodian   |                      |  | Maintain current staffing.                              |
| Campus Monitor                                      | $\leq 850$           | 1.0 FTE  |   |
|   | $\geq 851$           | 3.0 FTE<br><br>+ 1 hour per 133 students       |   |
| Librarian   |                      |  | Maintain current staffing.<br>(Based on SCTA Agreement) |
| Counselor   |                      |  | Maintain staffing based<br>on SCTA CBA                  |
| Teacher Substitute                                  |                      | 5.0 days per teacher                           |   |
| Classified Clerical/Campus Monitor Substitute       |                      | 5 days   | Per Classified Clerical/Campus Monitor FTE.             |
| School Plant Operation Manager/Custodial Substitute |                      | 5 days   | Per School Plant Operation Manager/Custodial FTE.       |
| Classroom Supplies/ Small Equipment/Other           |                      | \$86 per student                               | Textbooks and Custodial Supplies funded centrally.      |
| Lead SLC Teacher                                    |                      | \$10,000 (per large comprehensive high school) |   |

**Small High School Staffing/Budget Allocations 2020-21**

| <b>Position</b>  | <b>No. of Students</b> | <b>No. of FTEs<br/>or Hours per Formula</b> | <b>Other Information</b>   |
|--|------------------------|---|--|
| Principal  |                        | 1.0 FTE                                     |  |
| Teacher, 9-12  | 32                     | 1.0 FTE                                     | Based on CBA   |
| Office Manager/Secretary                               | ≤ 300                  | 1.0 FTE                                     | Site determines combination of<br>Office Manager/Controller/<br>Bookkeeper/Attendance<br>Tech/Registrar. |
| Clerk/Other Clerical                                   | 301 - 500              | 1.5 FTE                                     |  |
| School Plant Operation Manager                         |                        | 2.0 FTE                                     |  |
| Custodian  |                        |   | Maintain current staffing.   |
| Campus Monitor   | ≤ 500                  | 1.0 FTE                                     |  |
| Librarian or Media Technician                          | 301 - 500              | .5 FTE                                      | Maintain current staffing.<br>(Based on SCTA Agreement)  |
| Counselor  |                        |   | Maintain staffing based<br>on SCTA CBA   |
| Teacher Substitute                                     |                        | 5.0 days per teacher                        |  |
| Classified Clerical/Campus<br>Monitor Substitute       |                        | 5 days                                      | Per Classified Clerical/Campus<br>Monitor FTE.   |
| School Plant Operation<br>Manager/Custodial Substitute |                        | 5 days                                      | Per School Plant Operation<br>Manager/Custodial FTE.   |
| Classroom Supplies/ Small<br>Equipment/Other           |                        | \$86 per student                            | Textbooks and Custodial<br>Supplies funded centrally.  |

# **2020-2021 Adopted Budget for All Funds**



## **Guiding Principle**

All students graduate with the greatest number of postsecondary choices from the widest array of options.

Board of Education  
June 25, 2020

# **Sacramento City Unified School District**

## **Board of Education**

Jessie Ryan, President, Area 7  
Christina Pritchett, Vice President, Area 3  
Michael Minnick, 2nd Vice President, Area 4  
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Christine Baeta, Chief Academic Officer  
Tara Gallegos, Chief Communications Officer  
Vincent Harris, Chief Continuous Improvement and Accountability Officer  
Cancy McArn, Chief Human Resource Officer  
Rose F. Ramos, Chief Business Officer  
*Vacant*, Chief Information Officer

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**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: District Office  
Date: June 15, 2020

Place: District Office  
Date: June 18, 2020  
Time: \_\_\_\_\_

Adoption Date: June 25, 2020

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

Contact person for additional information on the budget reports:

Name: Kami Kalay

Telephone: (916) 643-9405

Title: Director III, Budget and Fiscal Services

E-mail: kami-kalay@scusd.edu

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

| <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?<br><br>• 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)?<br><br>• If yes, are they lifetime benefits?<br>• If yes, do benefits continue beyond age 65?<br>• 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:<br><br>• Certificated? (Section S8A, Line 1)<br>• Classified? (Section S8B, Line 1)<br>• Management/supervisor/confidential? (Section S8C, Line 1)                         |           | <b>X</b>   |
|   |  |  |           | <b>X</b>   |
|   |  |  |           | <b>X</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?<br>• Adoption date of the LCAP or an update to the LCAP:   |           |            |
| 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?                       |           | <b>X</b>   |
| A7  | Independent Financial System    | Is the district's financial system independent from the county office system?   |           | <b>X</b>   |
| 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). |           | <b>X</b>   |
| 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?   |           | <b>X</b>   |

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:             | \$ | <u>4,755,974.00</u> |
| Less: Amount of total liabilities reserved in budget: | \$ | <u>4,755,974.00</u> |
| Estimated accrued but unfunded liabilities:           | \$ | <u>0.00</u>         |

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

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

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

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

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: Kami Kalay

Title: Director, Budget and Fiscal Services

Telephone: (916) 643-9405

E-mail: kami-kalay@scusd.edu

## GENERAL FUND

### General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

| 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            | 379,071,065.17               | -0.13%                     | 378,590,692.00         | -0.61%                     | 376,294,525.00         |
| 2. Federal Revenues   | 8100-8299            | 155,908.00                   | 0.00%                      | 155,908.00             | 0.00%                      | 155,908.00             |
| 3. Other State Revenues   | 8300-8599            | 6,588,341.00                 | 0.65%                      | 6,631,187.00           | 0.00%                      | 6,631,187.00           |
| 4. Other Local Revenues   | 8600-8799            | 6,049,381.90                 | 0.00%                      | 6,049,382.00           | 0.00%                      | 6,049,382.00           |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 2,639,394.20                 | 0.00%                      | 2,639,394.20           | 0.00%                      | 2,639,394.20           |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (100,866,561.21)             | 14.74%                     | (115,738,479.00)       | 1.79%                      | (117,814,852.00)       |
| 6. Total (Sum lines A1 thru A5c)  |                      | 293,637,529.06               | -5.21%                     | 278,328,084.20         | -1.57%                     | 273,955,544.20         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 166,623,639.26         |                            | 168,650,447.00         |
| b. Step & Column Adjustment   |                      |                              |                            | 2,026,807.74           |                            | 2,511,707.00           |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 166,623,639.26               | 1.22%                      | 168,650,447.00         | 1.49%                      | 171,162,154.00         |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 38,951,846.16          |                            | 39,285,838.16          |
| b. Step & Column Adjustment   |                      |                              |                            | 333,992.00             |                            | 333,992.00             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 38,951,846.16                | 0.86%                      | 39,285,838.16          | 0.85%                      | 39,619,830.16          |
| 3. Employee Benefits  | 3000-3999            | 119,663,134.21               | 6.96%                      | 127,989,726.00         | 7.82%                      | 137,995,481.00         |
| 4. Books and Supplies   | 4000-4999            | 16,835,839.89                | -26.76%                    | 12,331,258.00          | -40.55%                    | 7,331,258.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 31,349,047.66                | 0.00%                      | 31,349,048.00          | 0.00%                      | 31,349,048.00          |
| 6. Capital Outlay   | 6000-6999            | 1,038,323.00                 | 0.00%                      | 1,038,323.00           | 0.00%                      | 1,038,323.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 5,000.00                     | 0.00%                      | 5,000.00               | 0.00%                      | 5,000.00               |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (6,491,765.15)               | 4.27%                      | (6,769,004.00)         | 0.00%                      | (6,769,004.00)         |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,035,627.21                 | 0.00%                      | 1,035,627.21           | 0.00%                      | 1,035,627.21           |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 369,010,692.24               | 1.60%                      | 374,916,263.37         | 2.09%                      | 382,767,717.37         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                              |                            |                        |                            |                        |
|   |                      | (75,373,163.18)              |                            | (96,588,179.17)        |                            | (108,812,173.17)       |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 63,803,265.11                |                            | (11,569,898.07)        |                            | (108,158,077.24)       |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | (11,569,898.07)              |                            | (108,158,077.24)       |                            | (216,970,250.41)       |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 545,000.00                   |                            | 545,000.00             |                            | 545,000.00             |
| b. Restricted   | 9740                 |                              |                            |                        |                            |                        |
| 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                 | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | (11,569,898.07)              |                            | (108,158,077.24)       |                            | (216,970,250.41)       |

| 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         | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| (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         |                              |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         |                              |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         |                              |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                              |                            |                        |                            |                        |
|  |              | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| <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. |              |                              |                            |                        |                            |                        |

| 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) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2021-22  |              |                              |                            |                        |                            |                        |
| Reduction in STRS Contribution (-0.13%) @16.02%                  |              |                              |                            |                        |                            |                        |
| Additional PERS Contribution (2.14%) @22.84%                     |              |                              |                            |                        |                            |                        |
| Increase mandate block grant \$42,846                            |              |                              |                            |                        |                            |                        |
| Remove one-time textbook adoption & 1x IT (5M +4.5M)= Total 9.5M |              |                              |                            |                        |                            |                        |
| Added 1x textbook adoption 5M                                    |              |                              |                            |                        |                            |                        |
| Health Care Cost Increase 4.8M                                   |              |                              |                            |                        |                            |                        |
| 20243884 Additional STRS contributions (2.08%) @ 18.1%           |              |                              |                            |                        |                            |                        |
| Additional PERS Contribution (3.06%) @ 25.9%                     |              |                              |                            |                        |                            |                        |
| Remove one-time textbook adoption- 5M                            |              |                              |                            |                        |                            |                        |
| increase mandate block grant- \$45,582                           |              |                              |                            |                        |                            |                        |
| Health Care Cost Increase 1.8M                                   |              |                              |                            |                        |                            |                        |
| Restore unrestricted lottery funds by 15% reduction- 872k        |              |                              |                            |                        |                            |                        |

| 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            | 1,777,094.00                 | 0.00%                      | 1,777,094.00           | 0.00%                      | 1,777,094.00           |
| 2. Federal Revenues   | 8100-8299            | 76,956,013.35                | -41.93%                    | 44,685,503.00          | 0.00%                      | 44,685,503.00          |
| 3. Other State Revenues   | 8300-8599            | 61,604,713.18                | 0.00%                      | 61,604,713.00          | 0.50%                      | 61,912,586.00          |
| 4. Other Local Revenues   | 8600-8799            | 1,210,933.50                 | 0.00%                      | 1,210,934.00           | 0.00%                      | 1,210,934.00           |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 100,866,561.21               | 14.74%                     | 115,738,479.00         | 1.79%                      | 117,814,852.00         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 242,415,315.24               | -7.18%                     | 225,016,723.00         | 1.06%                      | 227,400,969.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 56,342,874.60          |                            | 51,644,482.00          |
| b. Step & Column Adjustment   |                      |                              |                            | 484,900.00             |                            | 462,000.00             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | (5,183,292.60)         |                            | 1,000,000.00           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 56,342,874.60                | -8.34%                     | 51,644,482.00          | 2.83%                      | 53,106,482.00          |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 22,571,840.01          |                            | 22,158,375.00          |
| b. Step & Column Adjustment   |                      |                              |                            | 184,100.00             |                            | 185,099.40             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | (597,565.01)           |                            | 800,000.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 22,571,840.01                | -1.83%                     | 22,158,375.00          | 4.45%                      | 23,143,474.40          |
| 3. Employee Benefits  | 3000-3999            | 69,442,822.07                | -0.37%                     | 69,184,905.00          | 8.00%                      | 74,722,203.60          |
| 4. Books and Supplies   | 4000-4999            | 29,129,334.35                | -1.96%                     | 28,558,161.00          | -18.21%                    | 23,358,161.40          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 52,782,352.53                | -8.53%                     | 48,282,475.50          | 0.38%                      | 48,466,963.60          |
| 6. Capital Outlay   | 6000-6999            | 414,735.00                   | 0.00%                      | 414,735.00             | 0.00%                      | 414,735.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 5,361,221.15                 | -10.96%                    | 4,773,589.50           | -12.25%                    | 4,188,949.00           |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 236,045,179.71               | -4.67%                     | 225,016,723.00         | 1.06%                      | 227,400,969.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                              |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                              |                            |                        |                            |                        |
|   |                      | 6,370,135.53                 |                            | 0.00                   |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 0.00                         |                            | 6,370,135.53           |                            | 6,370,135.53           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 6,370,135.53                 |                            | 6,370,135.53           |                            | 6,370,135.53           |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 6,370,135.53                 |                            | 6,370,135.53           |                            | 6,370,135.53           |
| c. Committed  |                      |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                              |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                              |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                              |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                              |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      | 6,370,135.53                 |                            | 6,370,135.53           |                            | 6,370,135.53           |
| (Line D3f must agree with line D2)  |                      |                              |                            |                        |                            |                        |



| 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. |              |                              |                            |                        |                            |                        |
| B1D- Increased SE Services 1M B2D- Increased SE Services 1M, removed CARES 200k  |              |                              |                            |                        |                            |                        |

| 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) |
|---|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2021-22   |              |                              |                            |                        |                            |                        |
| Reduction in STRS Contribution (-0.13%) @16.02% |              |                              |                            |                        |                            |                        |
| Additional PERS Contribution (2.14%) @22.84%    |              |                              |                            |                        |                            |                        |
| H&W Increase 766k                               |              |                              |                            |                        |                            |                        |
| Remove SIG Revenue and Exp 15M                  |              |                              |                            |                        |                            |                        |
| Remove Title I Carryover 1.5M                   |              |                              |                            |                        |                            |                        |
| Remove 1x CARES 9.4M exp and 15.7 rev           |              |                              |                            |                        |                            |                        |
| Add 1x CARES exp 6.3M                           |              |                              |                            |                        |                            |                        |
| Increased SE Services 7M                        |              |                              |                            |                        |                            |                        |
| 2022-23   |              |                              |                            |                        |                            |                        |
| Additional STRS contributions (2.08%) @ 18.1%   |              |                              |                            |                        |                            |                        |
| Additional PERS Contribution (3.06%) @ 25.9%    |              |                              |                            |                        |                            |                        |
| H&W Increase 766k                               |              |                              |                            |                        |                            |                        |
| Restore Restricted Lottery Funds 15%- 307.8K    |              |                              |                            |                        |                            |                        |
| Remove CARES 7.05M                              |              |                              |                            |                        |                            |                        |
| Increased SE Services 5.7M                      |              |                              |                            |                        |                            |                        |

| 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            | 380,848,159.17               | -0.13%                     | 380,367,786.00         | -0.60%                     | 378,071,619.00         |
| 2. Federal Revenues   | 8100-8299            | 77,111,921.35                | -41.85%                    | 44,841,411.00          | 0.00%                      | 44,841,411.00          |
| 3. Other State Revenues   | 8300-8599            | 68,193,054.18                | 0.06%                      | 68,235,900.00          | 0.45%                      | 68,543,773.00          |
| 4. Other Local Revenues   | 8600-8799            | 7,260,315.40                 | 0.00%                      | 7,260,316.00           | 0.00%                      | 7,260,316.00           |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 2,639,394.20                 | 0.00%                      | 2,639,394.20           | 0.00%                      | 2,639,394.20           |
| 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)  |                      | 536,052,844.30               | -6.10%                     | 503,344,807.20         | -0.40%                     | 501,356,513.20         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 222,966,513.86         |                            | 220,294,929.00         |
| b. Step & Column Adjustment   |                      |                              |                            | 2,511,707.74           |                            | 2,973,707.00           |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | (5,183,292.60)         |                            | 1,000,000.00           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 222,966,513.86               | -1.20%                     | 220,294,929.00         | 1.80%                      | 224,268,636.00         |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 61,523,686.17          |                            | 61,444,213.16          |
| b. Step & Column Adjustment   |                      |                              |                            | 518,092.00             |                            | 519,091.40             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | (597,565.01)           |                            | 800,000.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 61,523,686.17                | -0.13%                     | 61,444,213.16          | 2.15%                      | 62,763,304.56          |
| 3. Employee Benefits  | 3000-3999            | 189,105,956.28               | 4.27%                      | 197,174,631.00         | 7.88%                      | 212,717,684.60         |
| 4. Books and Supplies   | 4000-4999            | 45,965,174.24                | -11.04%                    | 40,889,419.00          | -24.95%                    | 30,689,419.40          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 84,131,400.19                | -5.35%                     | 79,631,523.50          | 0.23%                      | 79,816,011.60          |
| 6. Capital Outlay   | 6000-6999            | 1,453,058.00                 | 0.00%                      | 1,453,058.00           | 0.00%                      | 1,453,058.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 5,000.00                     | 0.00%                      | 5,000.00               | 0.00%                      | 5,000.00               |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (1,130,544.00)               | 76.50%                     | (1,995,414.50)         | 29.30%                     | (2,580,055.00)         |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,035,627.21                 | 0.00%                      | 1,035,627.21           | 0.00%                      | 1,035,627.21           |
| 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)   |                      | 605,055,871.95               | -0.85%                     | 599,932,986.37         | 1.71%                      | 610,168,686.37         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | (69,003,027.65)              |                            | (96,588,179.17)        |                            | (108,812,173.17)       |
| <b>D. FUND BALANCE</b>  |                      |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |                      | 63,803,265.11                |                            | (5,199,762.54)         |                            | (101,787,941.71)       |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | (5,199,762.54)               |                            | (101,787,941.71)       |                            | (210,600,114.88)       |
| 3. Components of Ending Fund Balance  |                      |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 545,000.00                   |                            | 545,000.00             |                            | 545,000.00             |
| b. Restricted   | 9740                 | 6,370,135.53                 |                            | 6,370,135.53           |                            | 6,370,135.53           |
| 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                 | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | (5,199,762.54)               |                            | (101,787,941.71)       |                            | (210,600,114.88)       |

| 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         | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                              |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)   |              | (12,114,898.07)              |                            | (108,703,077.24)       |                            | (217,515,250.41)       |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | -2.00%                       |                            | -18.12%                |                            | -35.65%                |
| <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?  | No           |                              |                            |                        |                            |                        |
| 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                         |                            | 0.00                   |                            | 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)   |              |                              |                            |                        |                            |                        |
|  |              | 38,087.56                    |                            | 37,850.83              |                            | 37,687.66              |
| 3. Calculating the Reserves  |              |                              |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 605,055,871.95               |                            | 599,932,986.37         |                            | 610,168,686.37         |
| 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)  |              | 605,055,871.95               |                            | 599,932,986.37         |                            | 610,168,686.37         |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)  |              | 2%                           |                            | 2%                     |                            | 2%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 12,101,117.44                |                            | 11,998,659.73          |                            | 12,203,373.73          |
| 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)   |              | 12,101,117.44                |                            | 11,998,659.73          |                            | 12,203,373.73          |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | NO                           |                            | NO                     |                            | NO                     |

| 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              | 411,121,607.75            | 0.00             | 411,121,607.75            | 379,071,065.17   | 1,777,094.00    | 380,848,159.17            | -7.4%               |
| 2) Federal Revenue  |                | 8100-8299              | 155,908.30                | 66,565,042.59    | 66,720,950.89             | 155,908.00       | 76,956,013.35   | 77,111,921.35             | 15.6%               |
| 3) Other State Revenue  |                | 8300-8599              | 12,021,397.78             | 63,050,864.29    | 75,072,262.07             | 6,588,341.00     | 61,604,713.18   | 68,193,054.18             | -9.2%               |
| 4) Other Local Revenue  |                | 8600-8799              | 7,578,847.62              | 3,618,127.32     | 11,196,974.94             | 6,049,381.90     | 1,210,933.50    | 7,260,315.40              | -35.2%              |
| 5) TOTAL, REVENUES  |                |                        | 430,877,761.45            | 133,234,034.20   | 564,111,795.65            | 391,864,696.07   | 141,548,754.03  | 533,413,450.10            | -5.4%               |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                  |                           |                  |                 |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 160,387,285.03            | 59,163,043.81    | 219,550,328.84            | 166,623,639.26   | 56,342,874.60   | 222,966,513.86            | 1.6%                |
| 2) Classified Salaries  |                | 2000-2999              | 40,679,195.38             | 22,462,997.58    | 63,142,192.96             | 38,951,846.16    | 22,571,840.01   | 61,523,686.17             | -2.6%               |
| 3) Employee Benefits  |                | 3000-3999              | 109,141,398.02            | 65,739,406.82    | 174,880,804.84            | 119,663,134.21   | 69,442,822.07   | 189,105,956.28            | 8.1%                |
| 4) Books and Supplies   |                | 4000-4999              | 6,231,944.06              | 16,360,372.23    | 22,592,316.29             | 16,835,839.89    | 29,129,334.35   | 45,965,174.24             | 103.5%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 25,403,269.22             | 55,096,620.84    | 80,499,890.06             | 31,349,047.66    | 52,782,352.53   | 84,131,400.19             | 4.5%                |
| 6) Capital Outlay   |                | 6000-6999              | 457,760.96                | 9,604,876.82     | 10,062,637.78             | 1,038,323.00     | 414,735.00      | 1,453,058.00              | -85.6%              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 917,738.00                | 0.00             | 917,738.00                | 5,000.00         | 0.00            | 5,000.00                  | -99.5%              |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (8,833,568.96)            | 7,422,263.63     | (1,411,305.33)            | (6,491,765.15)   | 5,361,221.15    | (1,130,544.00)            | -19.9%              |
| 9) TOTAL, EXPENDITURES  |                |                        | 334,385,021.71            | 235,849,581.73   | 570,234,603.44            | 367,975,065.03   | 236,045,179.71  | 604,020,244.74            | 5.9%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 96,492,739.74             | (102,615,547.53) | (6,122,807.79)            | 23,889,631.04    | (94,496,425.68) | (70,606,794.64)           | 1053.2%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                  |                           |                  |                 |                           |                     |
| 1) Interfund Transfers  |                |                        |                           |                  |                           |                  |                 |                           |                     |
| a) Transfers In   |                | 8900-8929              | 2,191,263.00              | 0.00             | 2,191,263.00              | 2,639,394.20     | 0.00            | 2,639,394.20              | 20.5%               |
| b) Transfers Out  |                | 7600-7629              | 2,594,535.42              | 0.00             | 2,594,535.42              | 1,035,627.21     | 0.00            | 1,035,627.21              | -60.1%              |
| 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              | (93,420,037.00)           | 93,420,037.00    | 0.00                      | (100,866,561.21) | 100,866,561.21  | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (93,823,309.42)           | 93,420,037.00    | (403,272.42)              | (99,262,794.22)  | 100,866,561.21  | 1,603,766.99              | -497.7%             |

| 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> |                |              | 2,669,430.32              | (9,195,510.53) | (6,526,080.21)            | (75,373,163.18)  | 6,370,135.53   | (69,003,027.65)           | 957.3%              |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| 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)                      |                |              | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| d) Other Restatements                                      |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 63,803,265.11             | 0.00           | 63,803,265.11             | (11,569,898.07)  | 6,370,135.53   | (5,199,762.54)            | -108.1%             |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 225,000.00                | 0.00           | 225,000.00                | 225,000.00       | 0.00           | 225,000.00                | 0.0%                |
| Stores   |                | 9712         | 104,064.03                | 0.00           | 104,064.03                | 320,000.00       | 0.00           | 320,000.00                | 207.5%              |
| 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                      | 0.00           | 0.00                      | 0.00             | 6,370,135.53   | 6,370,135.53              | New                 |
| 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%                |
| 1x Textbook adoption                                       | 0000           | 9780         |                           |                |                           |                  |                |                           |                     |
| 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                           |                |              | 63,474,201.08             | 0.00           | 63,474,201.08             | (12,114,898.07)  | 0.00           | (12,114,898.07)           | -119.1%             |

| 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>G. ASSETS</b>                                      |                |              |                           |                 |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                 |                           |                  |                |                           |                     |
| a) in County Treasury                                 |                | 9110         | 186,391,293.27            | (90,311,804.66) | 96,079,488.61             |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 25,472.84                 | 0.00            | 25,472.84                 |                  |                |                           |                     |
| c) in Revolving Cash Account                          |                | 9130         | 225,000.00                | 0.00            | 225,000.00                |                  |                |                           |                     |
| d) with Fiscal Agent/Trustee                          |                | 9135         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| e) Collections Awaiting Deposit                       |                | 9140         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| 2) Investments  |                | 9150         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                                |                | 9200         | 2,546,728.73              | 798,268.75      | 3,344,997.48              |                  |                |                           |                     |
| 4) Due from Grantor Government                        |                | 9290         | 0.00                      | 739,223.70      | 739,223.70                |                  |                |                           |                     |
| 5) Due from Other Funds                               |                | 9310         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 104,064.03                | 0.00            | 104,064.03                |                  |                |                           |                     |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| 8) Other Current Assets                               |                | 9340         | 0.00                      | 0.00            | 0.00                      |                  |                |                           |                     |
| 9) TOTAL, ASSETS                                      |                |              | 189,292,558.87            | (88,774,312.21) | 100,518,246.66            |                  |                |                           |                     |
| <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         | 53,560,118.95             | 308,252.30      | 53,868,371.25             |                  |                |                           |                     |
| 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                                 |                |              | 53,560,118.95             | 308,252.30      | 53,868,371.25             |                  |                |                           |                     |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 135,732,439.92            | (89,082,564.51) | 46,649,875.41             |                  |                |                           |                     |

| 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         | 255,683,525.00            | 0.00           | 255,683,525.00            | 237,113,709.17        | 0.00                | 237,113,709.17            | -7.3%               |
| Education Protection Account State Aid - Current Year  |                | 8012         | 62,387,502.00             | 0.00           | 62,387,502.00             | 48,794,201.00         | 0.00                | 48,794,201.00             | -21.8%              |
| 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         | 689,413.00                | 0.00           | 689,413.00                | 689,413.00            | 0.00                | 689,413.00                | 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         | 74,408,116.00             | 0.00           | 74,408,116.00             | 74,408,116.00         | 0.00                | 74,408,116.00             | 0.0%                |
| Unsecured Roll Taxes                                   |                | 8042         | 2,382,982.26              | 0.00           | 2,382,982.26              | 2,382,982.00          | 0.00                | 2,382,982.00              | 0.0%                |
| Prior Years' Taxes                                     |                | 8043         | 513,294.00                | 0.00           | 513,294.00                | 513,294.00            | 0.00                | 513,294.00                | 0.0%                |
| Supplemental Taxes                                     |                | 8044         | 3,475,962.00              | 0.00           | 3,475,962.00              | 3,475,962.00          | 0.00                | 3,475,962.00              | 0.0%                |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 15,968,937.08             | 0.00           | 15,968,937.08             | 15,968,937.00         | 0.00                | 15,968,937.00             | 0.0%                |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 8,653,105.61              | 0.00           | 8,653,105.61              | 8,653,106.00          | 0.00                | 8,653,106.00              | 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         | 27,839.60                 | 0.00           | 27,839.60                 | 27,839.00             | 0.00                | 27,839.00                 | 0.0%                |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | (13,919.80)               | 0.00           | (13,919.80)               | (13,920.00)           | 0.00                | (13,920.00)               | 0.0%                |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>424,176,756.75</b>     | <b>0.00</b>    | <b>424,176,756.75</b>     | <b>392,013,639.17</b> | <b>0.00</b>         | <b>392,013,639.17</b>     | <b>-7.6%</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         | (13,055,149.00)           | 0.00           | (13,055,149.00)           | (12,942,574.00)       | 0.00                | (12,942,574.00)           | -0.9%               |
| Property Taxes Transfers                               |                | 8097         | 0.00                      | 0.00           | 0.00                      | 0.00                  | 1,777,094.00        | 1,777,094.00              | New                 |
| 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>411,121,607.75</b>     | <b>0.00</b>    | <b>411,121,607.75</b>     | <b>379,071,065.17</b> | <b>1,777,094.00</b> | <b>380,848,159.17</b>     | <b>-7.4%</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                      | 9,763,290.69   | 9,763,290.69              | 0.00                  | 9,342,242.00        | 9,342,242.00              | -4.3%               |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                      | 916,838.00     | 916,838.00                | 0.00                  | 759,919.00          | 759,919.00                | -17.1%              |
| 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         |                           | 25,256,515.97  | 25,256,515.97             |                       | 23,927,203.96       | 23,927,203.96             | -5.3%               |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                           | 0.00           | 0.00                      |                       | 0.00                | 0.00                      | 0.0%                |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                           | 1,909,933.91   | 1,909,933.91              |                       | 1,727,289.00        | 1,727,289.00              | -9.6%               |
| Title III, Part A, Immigrant Student Program           | 4201           | 8290         |                           | 251,425.94     | 251,425.94                |                       | 111,101.00          | 111,101.00                | -55.8%              |



| 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         |                           | 1,292,177.37   | 1,292,177.37              |                  | 843,895.00     | 843,895.00                | -34.7%              |
| 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         |                           | 23,904,041.10  | 23,904,041.10             |                  | 21,849,904.64  | 21,849,904.64             | -8.6%               |
| Career and Technical Education                     | 3500-3599  | 8290         |                           | 427,243.00     | 427,243.00                |                  | 427,243.00     | 427,243.00                | 0.0%                |
| All Other Federal Revenue                          | All Other  | 8290         | 155,908.30                | 2,843,576.61   | 2,999,484.91              | 155,908.00       | 17,967,215.75  | 18,123,123.75             | 504.2%              |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | 155,908.30                | 66,565,042.59  | 66,720,950.89             | 155,908.00       | 76,956,013.35  | 77,111,921.35             | 15.6%               |
| <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         |                           | 23,279,318.00  | 23,279,318.00             |                  | 25,751,603.00  | 25,751,603.00             | 10.6%               |
| Prior Years  | 6500   | 8319         |                           | 77,531.00      | 77,531.00                 |                  | 30,968.00      | 30,968.00                 | -60.1%              |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs                           |  | 8520         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                      |  | 8550         | 1,548,748.00              | 0.00           | 1,548,748.00              | 1,593,194.00     | 0.00           | 1,593,194.00              | 2.9%                |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 6,255,985.78              | 2,167,229.00   | 8,423,214.78              | 4,995,147.00     | 1,762,993.00   | 6,758,140.00              | -19.8%              |
| 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         |                           | 8,011,528.33   | 8,011,528.33              |                  | 8,011,528.00   | 8,011,528.00              | 0.0%                |
| Charter School Facility Grant                      | 6030   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         |                           | 367,842.00     | 367,842.00                |                  | 0.00           | 0.00                      | -100.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                           | 3,461,464.61   | 3,461,464.61              |                  | 1,051,384.00   | 1,051,384.00              | -69.6%              |
| 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         | 4,216,664.00              | 25,685,951.35  | 29,902,615.35             | 0.00             | 24,996,237.18  | 24,996,237.18             | -16.4%              |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | 12,021,397.78             | 63,050,864.29  | 75,072,262.07             | 6,588,341.00     | 61,604,713.18  | 68,193,054.18             | -9.2%               |

| 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>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         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Other  |                | 8622         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Community Redevelopment Funds                                  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Not Subject to LCFF Deduction                                  |                | 8625         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Penalties and Interest from                                    |                |              |                           |                       |                           |                       |                       |                           |                     |
| Delinquent Non-LCFF  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Taxes  |                | 8629         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Sales  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Sale of Equipment/Supplies                                     |                | 8631         | 83,624.40                 | 0.00                  | 83,624.40                 | 20,000.00             | 0.00                  | 20,000.00                 | -76.1%              |
| 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         | 2,533,034.00              | 0.00                  | 2,533,034.00              | 2,638,431.45          | 0.00                  | 2,638,431.45              | 4.2%                |
| Interest   |                | 8660         | 1,855,400.00              | 0.00                  | 1,855,400.00              | 1,455,400.00          | 0.00                  | 1,455,400.00              | -21.6%              |
| 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         | 1,825,532.00              | 0.00                  | 1,825,532.00              | 1,335,550.45          | 0.00                  | 1,335,550.45              | -26.8%              |
| 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         | 5,128.00                  | 0.00                  | 5,128.00                  | 0.00                  | 0.00                  | 0.00                      | -100.0%             |
| 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         | 1,276,129.22              | 3,425,315.32          | 4,701,444.54              | 600,000.00            | 1,207,473.50          | 1,807,473.50              | -61.6%              |
| Tuition  |                | 8710         | 0.00                      | 192,812.00            | 192,812.00                | 0.00                  | 3,460.00              | 3,460.00                  | -98.2%              |
| All Other Transfers In   |                | 8781-8783    | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Transfers of Apportionments                                    |                |              |                           |                       |                           |                       |                       |                           |                     |
| Special Education SELPA Transfers                              |                |              |                           |                       |                           |                       |                       |                           |                     |
| From Districts or Charter Schools                              | 6500           | 8791         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| From County Offices  | 6500           | 8792         |                           | 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>7,578,847.62</b>       | <b>3,618,127.32</b>   | <b>11,196,974.94</b>      | <b>6,049,381.90</b>   | <b>1,210,933.50</b>   | <b>7,260,315.40</b>       | <b>-35.2%</b>       |
| <b>TOTAL, REVENUES</b>   |                |              | <b>430,877,761.45</b>     | <b>133,234,034.20</b> | <b>564,111,795.65</b>     | <b>391,864,696.07</b> | <b>141,548,754.03</b> | <b>533,413,450.10</b>     | <b>-5.4%</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         | 135,062,430.43            | 38,402,671.01        | 173,465,101.44            | 141,071,126.82        | 37,047,321.45        | 178,118,448.27            | 2.7%                |
| Certificated Pupil Support Salaries                         |                | 1200         | 7,389,327.49              | 7,559,485.61         | 14,948,813.10             | 6,997,862.94          | 7,089,049.30         | 14,086,912.24             | -5.8%               |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 16,749,400.57             | 3,134,114.93         | 19,883,515.50             | 17,459,486.95         | 3,094,224.37         | 20,553,711.32             | 3.4%                |
| Other Certificated Salaries                                 |                | 1900         | 1,186,126.54              | 10,066,772.26        | 11,252,898.80             | 1,095,162.55          | 9,112,279.48         | 10,207,442.03             | -9.3%               |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>160,387,285.03</b>     | <b>59,163,043.81</b> | <b>219,550,328.84</b>     | <b>166,623,639.26</b> | <b>56,342,874.60</b> | <b>222,966,513.86</b>     | <b>1.6%</b>         |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                      |                           |                       |                      |                           |                     |
| Classified Instructional Salaries                           |                | 2100         | 1,828,728.63              | 9,027,744.93         | 10,856,473.56             | 1,199,414.24          | 9,637,454.97         | 10,836,869.21             | -0.2%               |
| Classified Support Salaries                                 |                | 2200         | 17,408,148.93             | 7,467,450.55         | 24,875,599.48             | 16,070,726.06         | 8,032,398.40         | 24,103,124.46             | -3.1%               |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 4,563,419.61              | 2,880,839.04         | 7,444,258.65              | 4,681,297.78          | 2,582,106.47         | 7,263,404.25              | -2.4%               |
| Clerical, Technical and Office Salaries                     |                | 2400         | 15,026,391.83             | 1,783,850.89         | 16,810,242.72             | 15,067,703.39         | 1,693,524.58         | 16,761,227.97             | -0.3%               |
| Other Classified Salaries                                   |                | 2900         | 1,852,506.38              | 1,303,112.17         | 3,155,618.55              | 1,932,704.69          | 626,355.59           | 2,559,060.28              | -18.9%              |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>40,679,195.38</b>      | <b>22,462,997.58</b> | <b>63,142,192.96</b>      | <b>38,951,846.16</b>  | <b>22,571,840.01</b> | <b>61,523,686.17</b>      | <b>-2.6%</b>        |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                      |                           |                       |                      |                           |                     |
| STRS  |                | 3101-3102    | 25,992,570.25             | 27,906,445.56        | 53,899,015.81             | 26,660,816.34         | 28,718,604.59        | 55,379,420.93             | 2.7%                |
| PERS  |                | 3201-3202    | 7,548,830.74              | 4,588,875.81         | 12,137,706.55             | 7,986,886.47          | 4,859,735.34         | 12,846,621.81             | 5.8%                |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 5,574,769.46              | 2,688,888.43         | 8,263,657.89              | 5,831,953.41          | 2,691,470.60         | 8,523,424.01              | 3.1%                |
| Health and Welfare Benefits                                 |                | 3401-3402    | 51,691,894.39             | 22,482,923.48        | 74,174,817.87             | 60,538,462.93         | 25,173,961.32        | 85,712,424.25             | 15.6%               |
| Unemployment Insurance                                      |                | 3501-3502    | 111,102.71                | 42,407.27            | 153,509.98                | 125,146.19            | 39,260.74            | 164,406.93                | 7.1%                |
| Workers' Compensation                                       |                | 3601-3602    | 3,260,682.03              | 1,322,486.09         | 4,583,168.12              | 3,094,780.81          | 1,284,662.67         | 4,379,443.48              | -4.4%               |
| OPEB, Allocated   |                | 3701-3702    | 14,901,935.46             | 6,683,038.99         | 21,584,974.45             | 15,332,704.43         | 6,651,434.49         | 21,984,138.92             | 1.8%                |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| Other Employee Benefits                                     |                | 3901-3902    | 59,612.98                 | 24,341.19            | 83,954.17                 | 92,383.63             | 23,692.32            | 116,075.95                | 38.3%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>109,141,398.02</b>     | <b>65,739,406.82</b> | <b>174,880,804.84</b>     | <b>119,663,134.21</b> | <b>69,442,822.07</b> | <b>189,105,956.28</b>     | <b>8.1%</b>         |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                           |                      |                           |                       |                      |                           |                     |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 60,154.81                 | 2,979,298.08         | 3,039,452.89              | 9,593,642.78          | 1,652,655.00         | 11,246,297.78             | 270.0%              |
| Books and Other Reference Materials                         |                | 4200         | 115,363.21                | 97,137.30            | 212,500.51                | 247,116.98            | 13,599.66            | 260,716.64                | 22.7%               |
| Materials and Supplies                                      |                | 4300         | 4,378,504.44              | 11,697,736.81        | 16,076,241.25             | 6,478,488.31          | 26,603,848.94        | 33,082,337.25             | 105.8%              |
| Noncapitalized Equipment                                    |                | 4400         | 1,677,921.60              | 1,586,200.04         | 3,264,121.64              | 516,591.82            | 859,230.75           | 1,375,822.57              | -57.9%              |
| Food  |                | 4700         | 0.00                      | 0.00                 | 0.00                      | 0.00                  | 0.00                 | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>6,231,944.06</b>       | <b>16,360,372.23</b> | <b>22,592,316.29</b>      | <b>16,835,839.89</b>  | <b>29,129,334.35</b> | <b>45,965,174.24</b>      | <b>103.5%</b>       |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                      |                           |                       |                      |                           |                     |
| Subagreements for Services                                  |                | 5100         | 821,477.02                | 43,031,246.19        | 43,852,723.21             | 755,379.00            | 33,724,981.01        | 34,480,360.01             | -21.4%              |
| Travel and Conferences                                      |                | 5200         | 234,981.57                | 971,337.75           | 1,206,319.32              | 492,185.00            | 494,787.00           | 986,972.00                | -18.2%              |
| Dues and Memberships  |                | 5300         | 145,296.97                | 15,025.00            | 160,321.97                | 164,336.00            | 3,000.00             | 167,336.00                | 4.4%                |
| Insurance   |                | 5400 - 5450  | 1,804,469.00              | 0.00                 | 1,804,469.00              | 1,913,000.00          | 0.00                 | 1,913,000.00              | 6.0%                |
| Operations and Housekeeping Services                        |                | 5500         | 10,702,746.92             | 13,700.00            | 10,716,446.92             | 12,570,117.00         | 1,000.00             | 12,571,117.00             | 17.3%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,187,300.92              | 557,690.88           | 1,744,991.80              | 886,362.00            | 487,975.00           | 1,374,337.00              | -21.2%              |
| Transfers of Direct Costs                                   |                | 5710         | (277,916.01)              | 277,916.01           | 0.00                      | (208,622.00)          | 208,622.00           | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (1,559,689.25)            | (44,588.07)          | (1,604,277.32)            | (1,692,749.00)        | (52,886.00)          | (1,745,635.00)            | 8.8%                |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 11,032,700.06             | 10,249,493.45        | 21,282,193.51             | 16,017,211.20         | 17,881,816.41        | 33,899,027.61             | 59.3%               |
| Communications  |                | 5900         | 1,311,902.02              | 24,799.63            | 1,336,701.65              | 451,828.46            | 33,057.11            | 484,885.57                | -63.7%              |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>25,403,269.22</b>      | <b>55,096,620.84</b> | <b>80,499,890.06</b>      | <b>31,349,047.66</b>  | <b>52,782,352.53</b> | <b>84,131,400.19</b>      | <b>4.5%</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         | 64,721.10                 | 409,012.85            | 473,733.95                | 0.00                  | 100,000.00            | 100,000.00                | -78.9%              |
| Buildings and Improvements of Buildings   |                | 6200         | 21,000.00                 | 6,991,405.52          | 7,012,405.52              | 0.00                  | 100,000.00            | 100,000.00                | -98.6%              |
| 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         | 318,760.86                | 1,781,132.46          | 2,099,893.32              | 22,200.00             | 214,735.00            | 236,935.00                | -88.7%              |
| Equipment Replacement   |                | 6500         | 53,279.00                 | 423,325.99            | 476,604.99                | 1,016,123.00          | 0.00                  | 1,016,123.00              | 113.2%              |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>457,760.96</b>         | <b>9,604,876.82</b>   | <b>10,062,637.78</b>      | <b>1,038,323.00</b>   | <b>414,735.00</b>     | <b>1,453,058.00</b>       | <b>-85.6%</b>       |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                           |                       |                           |                       |                       |                           |                     |
| Tuition   |                |              |                           |                       |                           |                       |                       |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 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         | 907,438.00                | 0.00                  | 907,438.00                | 0.00                  | 0.00                  | 0.00                      | -100.0%             |
| Payments to JPAs  |                | 7143         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| To County Offices   |                | 7212         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| To JPAs   |                | 7213         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| To County Offices   | 6500           | 7222         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| To JPAs   | 6500           | 7223         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| To County Offices   | 6360           | 7222         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| To JPAs   | 6360           | 7223         |                           | 0.00                  | 0.00                      |                       | 0.00                  | 0.00                      | 0.0%                |
| Other Transfers of Apportionments All Other   |                | 7221-7223    | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| All Other Transfers   |                | 7281-7283    | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.0%                |
| 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         | 10,300.00                 | 0.00                  | 10,300.00                 | 5,000.00              | 0.00                  | 5,000.00                  | -51.5%              |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>917,738.00</b>         | <b>0.00</b>           | <b>917,738.00</b>         | <b>5,000.00</b>       | <b>0.00</b>           | <b>5,000.00</b>           | <b>-99.5%</b>       |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                           |                       |                           |                       |                       |                           |                     |
| Transfers of Indirect Costs   |                | 7310         | (7,422,263.63)            | 7,422,263.63          | 0.00                      | (5,361,221.15)        | 5,361,221.15          | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (1,411,305.33)            | 0.00                  | (1,411,305.33)            | (1,130,544.00)        | 0.00                  | (1,130,544.00)            | -19.9%              |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(8,833,568.96)</b>     | <b>7,422,263.63</b>   | <b>(1,411,305.33)</b>     | <b>(6,491,765.15)</b> | <b>5,361,221.15</b>   | <b>(1,130,544.00)</b>     | <b>-19.9%</b>       |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>334,385,021.71</b>     | <b>235,849,581.73</b> | <b>570,234,603.44</b>     | <b>367,975,065.03</b> | <b>236,045,179.71</b> | <b>604,020,244.74</b>     | <b>5.9%</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>INTERFUND TRANSFERS</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| From: Special Reserve Fund  |                | 8912         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 2,191,263.00              | 0.00           | 2,191,263.00              | 2,639,394.20     | 0.00           | 2,639,394.20              | 20.5%               |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 2,191,263.00              | 0.00           | 2,191,263.00              | 2,639,394.20     | 0.00           | 2,639,394.20              | 20.5%               |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| To: Child Development Fund  |                | 7611         | 868,661.01                | 0.00           | 868,661.01                | 438,792.30       | 0.00           | 438,792.30                | -49.5%              |
| To: Special Reserve Fund  |                | 7612         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: State School Building Fund/<br>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                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 1,725,874.41              | 0.00           | 1,725,874.41              | 596,834.91       | 0.00           | 596,834.91                | -65.4%              |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 2,594,535.42              | 0.00           | 2,594,535.42              | 1,035,627.21     | 0.00           | 1,035,627.21              | -60.1%              |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds<br>Proceeds from Disposal of<br>Capital Assets                   |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Sources<br>Transfers from Funds of<br>Lapsed/Reorganized LEAs       |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>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<br>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         | (93,420,037.00)           | 93,420,037.00  | 0.00                      | (100,866,561.21) | 100,866,561.21 | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (e) TOTAL, CONTRIBUTIONS  |                |              | (93,420,037.00)           | 93,420,037.00  | 0.00                      | (100,866,561.21) | 100,866,561.21 | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                           |                |                           |                  |                |                           |                     |
| (a - b + c - d + e)   |                |              | (93,823,309.42)           | 93,420,037.00  | (403,272.42)              | (99,262,794.22)  | 100,866,561.21 | 1,603,766.99              | -497.7%             |

| 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        | 411,121,607.75            | 0.00             | 411,121,607.75            | 379,071,065.17   | 1,777,094.00    | 380,848,159.17            | -7.4%               |
| 2) Federal Revenue   |                | 8100-8299        | 155,908.30                | 66,565,042.59    | 66,720,950.89             | 155,908.00       | 76,956,013.35   | 77,111,921.35             | 15.6%               |
| 3) Other State Revenue   |                | 8300-8599        | 12,021,397.78             | 63,050,864.29    | 75,072,262.07             | 6,588,341.00     | 61,604,713.18   | 68,193,054.18             | -9.2%               |
| 4) Other Local Revenue   |                | 8600-8799        | 7,578,847.62              | 3,618,127.32     | 11,196,974.94             | 6,049,381.90     | 1,210,933.50    | 7,260,315.40              | -35.2%              |
| 5) TOTAL REVENUES  |                |                  | 430,877,761.45            | 133,234,034.20   | 564,111,795.65            | 391,864,696.07   | 141,548,754.03  | 533,413,450.10            | -5.4%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                  |                           |                  |                 |                           |                     |
| 1) Instruction   | 1000-1999      |                  | 210,272,788.01            | 149,794,615.14   | 360,067,403.15            | 234,148,846.84   | 167,162,201.80  | 401,311,048.64            | 11.5%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 44,394,133.26             | 26,953,193.97    | 71,347,327.23             | 45,831,664.25    | 19,811,028.70   | 65,642,692.95             | -8.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 26,382,734.92             | 25,943,026.96    | 52,325,761.88             | 26,087,603.64    | 24,894,115.07   | 50,981,718.71             | -2.6%               |
| 4) Ancillary Services  | 4000-4999      |                  | 3,754,880.03              | 192,793.93       | 3,947,673.96              | 3,998,507.06     | 161,836.00      | 4,160,343.06              | 5.4%                |
| 5) Community Services  | 5000-5999      |                  | 165,340.24                | 0.00             | 165,340.24                | 1,793.10         | 0.00            | 1,793.10                  | -98.9%              |
| 6) Enterprise  | 6000-6999      |                  | 9,877.00                  | 0.00             | 9,877.00                  | 0.00             | 0.00            | 0.00                      | -100.0%             |
| 7) General Administration  | 7000-7999      |                  | 16,132,586.54             | 7,671,765.41     | 23,804,351.95             | 22,710,184.38    | 5,586,222.15    | 28,296,406.53             | 18.9%               |
| 8) Plant Services  | 8000-8999      |                  | 32,354,943.71             | 25,294,186.32    | 57,649,130.03             | 35,191,465.76    | 18,429,775.99   | 53,621,241.75             | -7.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 917,738.00                | 0.00             | 917,738.00                | 5,000.00         | 0.00            | 5,000.00                  | -99.5%              |
| 10) TOTAL EXPENDITURES   |                |                  | 334,385,021.71            | 235,849,581.73   | 570,234,603.44            | 367,975,065.03   | 236,045,179.71  | 604,020,244.74            | 5.9%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 96,492,739.74             | (102,615,547.53) | (6,122,807.79)            | 23,889,631.04    | (94,496,425.68) | (70,606,794.64)           | 1053.2%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                  |                           |                  |                 |                           |                     |
| 1) Interfund Transfers   |                |                  |                           |                  |                           |                  |                 |                           |                     |
| a) Transfers In  |                | 8900-8929        | 2,191,263.00              | 0.00             | 2,191,263.00              | 2,639,394.20     | 0.00            | 2,639,394.20              | 20.5%               |
| b) Transfers Out   |                | 7600-7629        | 2,594,535.42              | 0.00             | 2,594,535.42              | 1,035,627.21     | 0.00            | 1,035,627.21              | -60.1%              |
| 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        | (93,420,037.00)           | 93,420,037.00    | 0.00                      | (100,866,561.21) | 100,866,561.21  | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                  | (93,823,309.42)           | 93,420,037.00    | (403,272.42)              | (99,262,794.22)  | 100,866,561.21  | 1,603,766.99              | -497.7%             |

| 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> |                |              | 2,669,430.32              | (9,195,510.53) | (6,526,080.21)            | (75,373,163.18)  | 6,370,135.53   | (69,003,027.65)           | 957.3%              |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| 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)                      |                |              | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| d) Other Restatements                                      |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 61,133,834.79             | 9,195,510.53   | 70,329,345.32             | 63,803,265.11    | 0.00           | 63,803,265.11             | -9.3%               |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 63,803,265.11             | 0.00           | 63,803,265.11             | (11,569,898.07)  | 6,370,135.53   | (5,199,762.54)            | -108.1%             |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 225,000.00                | 0.00           | 225,000.00                | 225,000.00       | 0.00           | 225,000.00                | 0.0%                |
| Stores   |                | 9712         | 104,064.03                | 0.00           | 104,064.03                | 320,000.00       | 0.00           | 320,000.00                | 207.5%              |
| 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                      | 0.00           | 0.00                      | 0.00             | 6,370,135.53   | 6,370,135.53              | New                 |
| 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%                |
| 1x Textbook adoption                                       | 0000           | 9780         |                           |                |                           |                  |                |                           |                     |
| 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         | 63,474,201.08             | 0.00           | 63,474,201.08             | (12,114,898.07)  | 0.00           | (12,114,898.07)           | -119.1%             |

| <b>Resource</b>           | <b>Description</b>  | <b>2019-20<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|---|--------------------------------------|---------------------------|
| 3210                      | Elementary and Secondary School Emergency Relief (ESSER) Fund | 0.00                                 | 6,370,135.53              |
| Total, Restricted Balance |   | 0.00                                 | 6,370,135.53              |



# **SPECIAL REVENUE FUNDS**

**Special Revenue Funds Definition**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, and Cafeteria.

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 18,263,595.00                | 16,166,121.00     | -11.5%                |
| 2) Federal Revenue  |                | 8100-8299               | 316,036.05                   | 302,327.39        | -4.3%                 |
| 3) Other State Revenue  |                | 8300-8599               | 2,545,060.52                 | 1,139,715.84      | -55.2%                |
| 4) Other Local Revenue  |                | 8600-8799               | 46,504.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                         | 21,171,195.57                | 17,608,164.23     | -16.8%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 8,598,640.06                 | 8,263,039.00      | -3.9%                 |
| 2) Classified Salaries  |                | 2000-2999               | 1,120,685.75                 | 934,553.53        | -16.6%                |
| 3) Employee Benefits  |                | 3000-3999               | 5,695,788.00                 | 6,006,506.33      | 5.5%                  |
| 4) Books and Supplies   |                | 4000-4999               | 2,545,751.03                 | 362,224.14        | -85.8%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,055,860.23                 | 2,089,083.00      | 1.6%                  |
| 6) Capital Outlay   |                | 6000-6999               | 1,052,554.45                 | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 55,172.11                    | 0.00              | -100.0%               |
| 9) TOTAL, EXPENDITURES  |                |                         | 21,124,451.63                | 17,655,406.00     | -16.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 46,743.94                    | (47,241.77)       | -201.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 152,528.28                   | 0.00              | -100.0%               |
| b) Transfers Out  |                | 7600-7629               | 2,191,262.62                 | 2,639,394.20      | 20.5%                 |
| 2) Other Sources/Uses   |                |                         |                              |                   |                       |
| a) Sources  |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | (2,038,734.34)               | (2,639,394.20)    | 29.5%                 |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,991,990.40)               | (2,686,635.97)    | 34.9%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,862,447.00                 | (824,188.97)      | -144.3%               |
| 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  |                |              | 1,513,798.90                 | 1,513,798.90      | 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         | 369,208.10                   | 46,551.86         | -87.4%                |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (20,560.00)                  | (2,384,539.73)    | 11498.0%              |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 3,226,334.22                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | (379.01)                     |                   |                       |
| 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         | 452.73                       |                   |                       |
| 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                                      |                |              | 3,226,407.94                 |                   |                       |
| <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         | 23,727.59                    |                   |                       |
| 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                                 |                |              | 23,727.59                    |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 3,202,680.35                 |                   |                       |

| Description  | Resource Codes  | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|---|--------------|------------------------------|----------------------|-----------------------|
| <b>LCFF SOURCES</b>                                    |   |              |                              |                      |                       |
| Principal Apportionment<br>State Aid - Current Year    |   | 8011         | 11,926,936.00                | 10,556,024.00        | -11.5%                |
| Education Protection Account State Aid - Current Year  |   | 8012         | 2,520,087.00                 | 1,896,145.00         | -24.8%                |
| State Aid - Prior Years                                |   | 8019         | (41,922.00)                  | 0.00                 | -100.0%               |
| LCFF Transfers   |   |              |                              |                      |                       |
| Unrestricted LCFF Transfers - Current Year             | 0000  | 8091         | 0.00                         | 0.00                 | 0.0%                  |
| All Other LCFF Transfers - Current Year                | All Other   | 8091         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes |   | 8096         | 3,858,494.00                 | 3,713,952.00         | -3.7%                 |
| Property Taxes Transfers                               |   | 8097         | 0.00                         | 0.00                 | 0.0%                  |
| LCFF/Revenue Limit Transfers - Prior Years             |   | 8099         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, LCFF SOURCES</b>                             |   |              | <b>18,263,595.00</b>         | <b>16,166,121.00</b> | <b>-11.5%</b>         |
| <b>FEDERAL REVENUE</b>                                 |   |              |                              |                      |                       |
| Maintenance and Operations                             |   | 8110         | 0.00                         | 0.00                 | 0.0%                  |
| Special Education Entitlement                          |   | 8181         | 0.00                         | 0.00                 | 0.0%                  |
| Special Education Discretionary Grants                 |   | 8182         | 0.00                         | 0.00                 | 0.0%                  |
| Child Nutrition Programs                               |   | 8220         | 0.00                         | 0.00                 | 0.0%                  |
| Donated Food Commodities                               |   | 8221         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Contracts Between LEAs                     |   | 8285         | 0.00                         | 0.00                 | 0.0%                  |
| Title I, Part A, Basic                                 | 3010  | 8290         | 316,036.05                   | 302,327.39           | -4.3%                 |
| Title I, Part D, Local Delinquent Programs             | 3025  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title II, Part A, Supporting Effective Instruction     | 4035  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title III, Part A, Immigrant Student Program           | 4201  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Title III, Part A, English Learner Program             | 4203  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Public Charter Schools Grant Program (PCSGP)           | 4610  | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Other NCLB / Every Student Succeeds Act                | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3150, 3155, 3180,<br>3181, 3182, 3185,<br>4037, 4124, 4126,<br>4127, 4128, 5510, 5630 | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| Career and Technical Education                         | 3500-3599   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Federal Revenue                              | All Other   | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                          |   |              | <b>316,036.05</b>            | <b>302,327.39</b>    | <b>-4.3%</b>          |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                            |                |              |                              |                     |                       |
| Other State Apportionments                            |                |              |                              |                     |                       |
| Special Education Master Plan<br>Current Year         | 6500           | 8311         | 0.00                         | 0.00                | 0.0%                  |
| Prior Years   | 6500           | 8319         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Apportionments - Current Year         | All Other      | 8311         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Apportionments - Prior Years          | All Other      | 8319         | 0.00                         | 0.00                | 0.0%                  |
| Child Nutrition Programs                              |                | 8520         | 0.00                         | 0.00                | 0.0%                  |
| Mandated Costs Reimbursements                         |                | 8550         | 49,607.00                    | 49,285.00           | -0.6%                 |
| Lottery - Unrestricted and Instructional Materials    |                | 8560         | 531,183.07                   | 305,014.84          | -42.6%                |
| After School Education and Safety (ASES)              | 6010           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Charter School Facility Grant                         | 6030           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Drug/Alcohol/Tobacco Funds                            | 6690, 6695     | 8590         | 0.00                         | 0.00                | 0.0%                  |
| California Clean Energy Jobs Act                      | 6230           | 8590         | 1,215,807.45                 | 0.00                | -100.0%               |
| Career Technical Education Incentive<br>Grant Program | 6387           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Specialized Secondary                                 | 7370           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| Quality Education Investment Act                      | 7400           | 8590         | 0.00                         | 0.00                | 0.0%                  |
| All Other State Revenue                               | All Other      | 8590         | 748,463.00                   | 785,416.00          | 4.9%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                     |                |              | <b>2,545,060.52</b>          | <b>1,139,715.84</b> | <b>-55.2%</b>         |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                      |                       |
| Sales  |                |              |                              |                      |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                 | 0.0%                  |
| Sale of Publications                                     |                | 8632         | 0.00                         | 0.00                 | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Sales  |                | 8639         | 0.00                         | 0.00                 | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 0.00                         | 0.00                 | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                 | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                      |                       |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00                 | 0.0%                  |
| Transportation Fees From<br>Individuals                  |                | 8675         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Local Revenue                                  |                | 8699         | 46,504.00                    | 0.00                 | -100.0%               |
| Tuition  |                | 8710         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Apportionments                              |                |              |                              |                      |                       |
| Special Education SELPA Transfers                        |                |              |                              |                      |                       |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                         | 0.00                 | 0.0%                  |
| From County Offices                                      | 6500           | 8792         | 0.00                         | 0.00                 | 0.0%                  |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00                 | 0.0%                  |
| Other Transfers of Apportionments                        |                |              |                              |                      |                       |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                         | 0.00                 | 0.0%                  |
| From County Offices                                      | All Other      | 8792         | 0.00                         | 0.00                 | 0.0%                  |
| From JPAs  | All Other      | 8793         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>46,504.00</b>             | <b>0.00</b>          | <b>-100.0%</b>        |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>21,171,195.57</b>         | <b>17,608,164.23</b> | <b>-16.8%</b>         |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 7,663,957.53                 | 7,335,833.66        | -4.3%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 123,276.05                   | 193,781.81          | 57.2%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 740,381.68                   | 729,657.53          | -1.4%                 |
| Other Certificated Salaries                            |                | 1900         | 71,024.80                    | 3,766.00            | -94.7%                |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>8,598,640.06</b>          | <b>8,263,039.00</b> | <b>-3.9%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Instructional Salaries                      |                | 2100         | 71,565.24                    | 99,358.47           | 38.8%                 |
| Classified Support Salaries                            |                | 2200         | 377,036.20                   | 348,860.38          | -7.5%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 91,550.43                    | 0.00                | -100.0%               |
| Clerical, Technical and Office Salaries                |                | 2400         | 472,216.39                   | 351,288.63          | -25.6%                |
| Other Classified Salaries                              |                | 2900         | 108,317.49                   | 135,046.05          | 24.7%                 |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,120,685.75</b>          | <b>934,553.53</b>   | <b>-16.6%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 2,104,851.75                 | 2,095,343.44        | -0.5%                 |
| PERS   |                | 3201-3202    | 192,984.59                   | 180,241.82          | -6.6%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 209,235.97                   | 193,381.49          | -7.6%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,343,834.97                 | 2,710,865.25        | 15.7%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 4,811.32                     | 4,579.97            | -4.8%                 |
| Workers' Compensation                                  |                | 3601-3602    | 153,311.29                   | 142,625.07          | -7.0%                 |
| OPEB, Allocated  |                | 3701-3702    | 684,254.39                   | 682,153.03          | -0.3%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00                | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 2,503.72                     | (2,683.74)          | -207.2%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>5,695,788.00</b>          | <b>6,006,506.33</b> | <b>5.5%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                     |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 79,172.79                    | 79,720.14           | 0.7%                  |
| Books and Other Reference Materials                    |                | 4200         | 2,783.49                     | 0.00                | -100.0%               |
| Materials and Supplies                                 |                | 4300         | 2,389,816.11                 | 282,504.00          | -88.2%                |
| Noncapitalized Equipment                               |                | 4400         | 73,978.64                    | 0.00                | -100.0%               |
| Food   |                | 4700         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>2,545,751.03</b>          | <b>362,224.14</b>   | <b>-85.8%</b>         |



| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>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%                  |
| Dues and Memberships   |                | 5300         | 8,840.00                     | 0.00                | -100.0%               |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00                | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 385,980.97                   | 410,067.00          | 6.2%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 40,658.00                    | 29,458.00           | -27.5%                |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00                | 0.0%                  |
| Transfers of Direct Costs - Interfund  |                | 5750         | 1,482,931.33                 | 1,618,949.00        | 9.2%                  |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 127,595.21                   | 24,809.00           | -80.6%                |
| Communications   |                | 5900         | 9,854.72                     | 5,800.00            | -41.1%                |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>2,055,860.23</b>          | <b>2,089,083.00</b> | <b>1.6%</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         | 1,052,554.45                 | 0.00                | -100.0%               |
| Books and Media for New School Libraries<br>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>1,052,554.45</b>          | <b>0.00</b>         | <b>-100.0%</b>        |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                              |                      |                       |
| Tuition   |                |              |                              |                      |                       |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                         | 0.00                 | 0.0%                  |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                         | 0.00                 | 0.0%                  |
| Payments to County Offices  |                | 7142         | 0.00                         | 0.00                 | 0.0%                  |
| Payments to JPAs  |                | 7143         | 0.00                         | 0.00                 | 0.0%                  |
| Other Transfers Out   |                |              |                              |                      |                       |
| All Other Transfers   |                | 7281-7283    | 0.00                         | 0.00                 | 0.0%                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service  |                |              |                              |                      |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 0.00                         | 0.00                 | 0.0%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                              |                      |                       |
| Transfers of Indirect Costs   |                | 7310         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 55,172.11                    | 0.00                 | -100.0%               |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS  |                |              | 55,172.11                    | 0.00                 | -100.0%               |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>21,124,451.63</b>         | <b>17,655,406.00</b> | <b>-16.4%</b>         |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 152,528.28                   | 0.00              | -100.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 152,528.28                   | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 2,191,262.62                 | 2,639,394.20      | 20.5%                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 2,191,262.62                 | 2,639,394.20      | 20.5%                 |
| <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<br>(a - b + c - d + e) |                |              | (2,038,734.34)               | (2,639,394.20)    | 29.5%                 |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 18,263,595.00                | 16,166,121.00     | -11.5%                |
| 2) Federal Revenue   |                | 8100-8299           | 316,036.05                   | 302,327.39        | -4.3%                 |
| 3) Other State Revenue   |                | 8300-8599           | 2,545,060.52                 | 1,139,715.84      | -55.2%                |
| 4) Other Local Revenue   |                | 8600-8799           | 46,504.00                    | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES   |                |                     | 21,171,195.57                | 17,608,164.23     | -16.8%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 14,931,670.53                | 12,718,526.93     | -14.8%                |
| 2) Instruction - Related Services  | 2000-2999      |                     | 3,037,509.52                 | 2,888,706.42      | -4.9%                 |
| 3) Pupil Services  | 3000-3999      |                     | 374,925.26                   | 393,068.96        | 4.8%                  |
| 4) Ancillary Services  | 4000-4999      |                     | 19,144.57                    | 519.00            | -97.3%                |
| 5) Community Services  | 5000-5999      |                     | 774.01                       | 0.00              | -100.0%               |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 55,172.11                    | 0.00              | -100.0%               |
| 8) Plant Services  | 8000-8999      |                     | 2,705,255.63                 | 1,654,584.69      | -38.8%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 21,124,451.63                | 17,655,406.00     | -16.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 46,743.94                    | (47,241.77)       | -201.1%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 152,528.28                   | 0.00              | -100.0%               |
| b) Transfers Out   |                | 7600-7629           | 2,191,262.62                 | 2,639,394.20      | 20.5%                 |
| 2) Other Sources/Uses  |                |                     |                              |                   |                       |
| a) Sources   |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                     | (2,038,734.34)               | (2,639,394.20)    | 29.5%                 |

| Description  | Function Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (1,991,990.40)               | (2,686,635.97)    | 34.9%                 |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                |              |                              |                   |                       |
|  |                | 9791         | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| b) Audit Adjustments                                       |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                              |                   |                       |
|  |                |              | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| d) Other Restatements                                      |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                              |                   |                       |
|  |                |              | 3,854,437.40                 | 1,862,447.00      | -51.7%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
|  |                |              | 1,862,447.00                 | (824,188.97)      | -144.3%               |
| 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  |                |              |                              |                   |                       |
|  |                | 9740         | 1,513,798.90                 | 1,513,798.90      | 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         | 369,208.10                   | 46,551.86         | -87.4%                |
| e) Unassigned/Unappropriated                               |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                         |                |              |                              |                   |                       |
|  |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                           |                |              |                              |                   |                       |
|  |                | 9790         | (20,560.00)                  | (2,384,539.73)    | 11498.0%              |

| <b>Resource</b>                  | <b>Description</b>  | <b>2019-20<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|----------------------------------|---|--------------------------------------|---------------------------|
| 6230                             | California Clean Energy Jobs Act                          | 1,215,807.45                         | 1,215,807.45              |
| 6300                             | Lottery: Instructional Materials                          | 159,373.34                           | 159,373.34                |
| 7311                             | Classified School Employee Professional Development Block | 5,567.00                             | 5,567.00                  |
| 9010                             | Other Restricted Local                                    | 133,051.11                           | 133,051.11                |
| <b>Total, Restricted Balance</b> |   | <b>1,513,798.90</b>                  | <b>1,513,798.90</b>       |

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 746,970.85                   | 656,334.68        | -12.1%                |
| 3) Other State Revenue  |                | 8300-8599               | 2,121,473.70                 | 1,975,815.00      | -6.9%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 3,941,851.72                 | 4,098,850.00      | 4.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 6,810,296.27                 | 6,730,999.68      | -1.2%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 2,289,461.67                 | 2,231,370.00      | -2.5%                 |
| 2) Classified Salaries  |                | 2000-2999               | 1,431,929.63                 | 1,371,769.31      | -4.2%                 |
| 3) Employee Benefits  |                | 3000-3999               | 2,401,586.37                 | 2,416,881.41      | 0.6%                  |
| 4) Books and Supplies   |                | 4000-4999               | 1,250,183.89                 | 252,026.87        | -79.8%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 928,885.99                   | 992,867.00        | 6.9%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 81,594.85                    | 62,920.00         | -22.9%                |
| 9) TOTAL, EXPENDITURES  |                |                         | 8,383,642.40                 | 7,327,834.59      | -12.6%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,573,346.13)               | (596,834.91)      | -62.1%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 1,573,346.13                 | 596,834.91        | -62.1%                |
| 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  |                |                         | 1,573,346.13                 | 596,834.91        | -62.1%                |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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         | 77,991.70                    | 77,991.70         | 0.0%                  |
| b) Audit Adjustments                                       |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                              |                   |                       |
|  |                |              | 77,991.70                    | 77,991.70         | 0.0%                  |
| d) Other Restatements                                      |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                              |                   |                       |
|  |                |              | 77,991.70                    | 77,991.70         | 0.0%                  |
| 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         | 77,991.70                    | 77,991.70         | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | (2,264,386.57)               |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | (24,055.00)                  |                   |                       |
| 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                                      |                |              | (2,288,441.57)               |                   |                       |
| <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         | 15,163.92                    |                   |                       |
| 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                                 |                |              | 15,163.92                    |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | (2,303,605.49)               |                   |                       |

| Description                                   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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%                  |
| TOTAL, LCFF SOURCES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>FEDERAL REVENUE</b>                        |                |              |                              |                   |                       |
| Interagency Contracts Between LEAs            |                |              |                              |                   |                       |
|   |                | 8285         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from Federal Sources    |                |              |                              |                   |                       |
|   |                | 8287         | 0.00                         | 0.00              | 0.0%                  |
| Career and Technical Education                | 3500-3599      | 8290         | 282,150.00                   | 296,220.00        | 5.0%                  |
| All Other Federal Revenue                     | All Other      | 8290         | 464,820.85                   | 360,114.68        | -22.5%                |
| TOTAL, FEDERAL REVENUE                        |                |              | 746,970.85                   | 656,334.68        | -12.1%                |
| <b>OTHER STATE REVENUE</b>                    |                |              |                              |                   |                       |
| Other State Apportionments                    |                |              |                              |                   |                       |
| All Other State Apportionments - Current Year |                | 8311         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Apportionments - Prior Years  |                | 8319         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from State Sources      |                |              |                              |                   |                       |
|   |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| Adult Education Program                       | 6391           | 8590         | 1,326,193.00                 | 1,231,788.00      | -7.1%                 |
| All Other State Revenue                       | All Other      | 8590         | 795,280.70                   | 744,027.00        | -6.4%                 |
| TOTAL, OTHER STATE REVENUE                    |                |              | 2,121,473.70                 | 1,975,815.00      | -6.9%                 |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                     |                       |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| Sales  |                |              |                              |                     |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00                | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                | 0.0%                  |
| Interest   |                | 8660         | 0.00                         | 0.00                | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                     |                       |
| Adult Education Fees                                     |                | 8671         | 2,563,377.00                 | 2,703,850.00        | 5.5%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                     |                       |
| All Other Local Revenue                                  |                | 8699         | 1,378,474.72                 | 1,395,000.00        | 1.2%                  |
| Tuition  |                | 8710         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,941,851.72</b>          | <b>4,098,850.00</b> | <b>4.0%</b>           |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>6,810,296.27</b>          | <b>6,730,999.68</b> | <b>-1.2%</b>          |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 1,894,344.37                 | 1,838,109.70        | -3.0%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 125,479.50                   | 123,622.10          | -1.5%                 |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 269,637.80                   | 269,638.20          | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>2,289,461.67</b>          | <b>2,231,370.00</b> | <b>-2.5%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Instructional Salaries                      |                | 2100         | 123,971.65                   | 152,948.34          | 23.4%                 |
| Classified Support Salaries                            |                | 2200         | 495,955.10                   | 451,175.30          | -9.0%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 294,562.65                   | 290,300.91          | -1.4%                 |
| Clerical, Technical and Office Salaries                |                | 2400         | 411,674.54                   | 363,175.76          | -11.8%                |
| Other Classified Salaries                              |                | 2900         | 105,765.69                   | 114,169.00          | 7.9%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,431,929.63</b>          | <b>1,371,769.31</b> | <b>-4.2%</b>          |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 549,028.54                   | 534,710.31          | -2.6%                 |
| PERS   |                | 3201-3202    | 264,691.14                   | 310,466.06          | 17.3%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 138,056.79                   | 146,183.95          | 5.9%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,069,623.87                 | 1,063,347.36        | -0.6%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 1,835.61                     | 1,786.58            | -2.7%                 |
| Workers' Compensation                                  |                | 3601-3602    | 61,032.68                    | 55,948.85           | -8.3%                 |
| OPEB, Allocated  |                | 3701-3702    | 316,133.75                   | 303,282.00          | -4.1%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00                | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 1,183.99                     | 1,156.30            | -2.3%                 |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>2,401,586.37</b>          | <b>2,416,881.41</b> | <b>0.6%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                     |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                         | 0.00                | 0.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 16,759.36                    | 0.00                | -100.0%               |
| Materials and Supplies                                 |                | 4300         | 1,227,349.92                 | 248,744.87          | -79.7%                |
| Noncapitalized Equipment                               |                | 4400         | 6,074.61                     | 3,282.00            | -46.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>1,250,183.89</b>          | <b>252,026.87</b>   | <b>-79.8%</b>         |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 467,745.00                   | 452,744.00        | -3.2%                 |
| Travel and Conferences  |                | 5200         | 12,346.00                    | 16,000.00         | 29.6%                 |
| Dues and Memberships  |                | 5300         | 7,434.00                     | 7,000.00          | -5.8%                 |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 235,051.77                   | 235,800.00        | 0.3%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 27,022.00                    | 31,523.00         | 16.7%                 |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 4,736.21                     | 0.00              | -100.0%               |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 173,541.56                   | 249,800.00        | 43.9%                 |
| Communications  |                | 5900         | 1,009.45                     | 0.00              | -100.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>928,885.99</b>            | <b>992,867.00</b> | <b>6.9%</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         | 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>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Tuition   |                |              |                              |                   |                       |
| Tuition, Excess Costs, and/or Deficit Payments                    |                |              |                              |                   |                       |
| Payments to Districts or Charter Schools                          |                | 7141         | 0.00                         | 0.00              | 0.0%                  |
| Payments to County Offices  |                | 7142         | 0.00                         | 0.00              | 0.0%                  |
| Payments to JPAs  |                | 7143         | 0.00                         | 0.00              | 0.0%                  |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues                                |                |              |                              |                   |                       |
| To Districts or Charter Schools                                   |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                |              |                              |                   |                       |
| 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>           |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>        |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                 |                | 7350         | 81,594.85                    | 62,920.00         | -22.9%                |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b> |                |              | 81,594.85                    | 62,920.00         | -22.9%                |
| <b>TOTAL, EXPENDITURES</b>                              |                |              | 8,383,642.40                 | 7,327,834.59      | -12.6%                |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 1,573,346.13                 | 596,834.91        | -62.1%                |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 1,573,346.13                 | 596,834.91        | -62.1%                |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                              |                   |                       |
| To: State School Building Fund/<br>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%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases  |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources   |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from<br>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<br>(a - b + c - d + e)                |                |              | 1,573,346.13                 | 596,834.91        | -62.1%                |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 746,970.85                   | 656,334.68        | -12.1%                |
| 3) Other State Revenue   |                | 8300-8599           | 2,121,473.70                 | 1,975,815.00      | -6.9%                 |
| 4) Other Local Revenue   |                | 8600-8799           | 3,941,851.72                 | 4,098,850.00      | 4.0%                  |
| 5) TOTAL, REVENUES   |                |                     | 6,810,296.27                 | 6,730,999.68      | -1.2%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 5,306,983.45                 | 4,392,393.77      | -17.2%                |
| 2) Instruction - Related Services  | 2000-2999      |                     | 1,705,074.53                 | 1,636,224.87      | -4.0%                 |
| 3) Pupil Services  | 3000-3999      |                     | 564,855.20                   | 577,021.46        | 2.2%                  |
| 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      |                     | 81,594.85                    | 62,920.00         | -22.9%                |
| 8) Plant Services  | 8000-8999      |                     | 725,134.37                   | 659,274.49        | -9.1%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 8,383,642.40                 | 7,327,834.59      | -12.6%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (1,573,346.13)               | (596,834.91)      | -62.1%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 1,573,346.13                 | 596,834.91        | -62.1%                |
| 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   |                |                     | 1,573,346.13                 | 596,834.91        | -62.1%                |



| Description  | Function Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>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         | 77,991.70                    | 77,991.70         | 0.0%                  |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 77,991.70                    | 77,991.70         | 0.0%                  |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 77,991.70                    | 77,991.70         | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
|  |                |              | 77,991.70                    | 77,991.70         | 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         | 77,991.70                    | 77,991.70         | 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<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|--------------------------------------|--------------------------------------|---------------------------|
| 6371                      | CalWORKs for ROCP or Adult Education | 77,428.00                            | 77,428.00                 |
| 7810                      | Other Restricted State               | 563.70                               | 563.70                    |
| Total, Restricted Balance |                                      | <u>77,991.70</u>                     | <u>77,991.70</u>          |

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 6,091,909.53                 | 6,000,061.00      | -1.5%                 |
| 3) Other State Revenue  |                | 8300-8599               | 6,205,617.98                 | 5,522,651.00      | -11.0%                |
| 4) Other Local Revenue  |                | 8600-8799               | 1,646,588.62                 | 1,906,374.00      | 15.8%                 |
| 5) TOTAL, REVENUES  |                |                         | 13,944,116.13                | 13,429,086.00     | -3.7%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 5,049,916.80                 | 4,806,923.83      | -4.8%                 |
| 2) Classified Salaries  |                | 2000-2999               | 2,913,638.35                 | 2,620,475.27      | -10.1%                |
| 3) Employee Benefits  |                | 3000-3999               | 5,306,600.10                 | 5,315,198.51      | 0.2%                  |
| 4) Books and Supplies   |                | 4000-4999               | 785,948.55                   | 445,794.69        | -43.3%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 199,937.43                   | 207,028.00        | 3.5%                  |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 572,372.40                   | 472,458.00        | -17.5%                |
| 9) TOTAL, EXPENDITURES  |                |                         | 14,828,413.63                | 13,867,878.30     | -6.5%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (884,297.50)                 | (438,792.30)      | -50.4%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) Interfund Transfers  |                |                         |                              |                   |                       |
| a) Transfers In   |                | 8900-8929               | 868,661.01                   | 438,792.30        | -49.5%                |
| 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  |                |                         | 868,661.01                   | 438,792.30        | -49.5%                |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (15,636.49)                  | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 15,636.49                    | 0.00              | -100.0%               |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 15,636.49                    | 0.00              | -100.0%               |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 15,636.49                    | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | (3,138,613.99)               |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 14,972.65                    |                   |                       |
| 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         | 397,333.09                   |                   |                       |
| 5) Due from Other Funds                               |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | (2,726,308.25)               |                   |                       |
| <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         | 30,942.43                    |                   |                       |
| 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                                 |                |              | 30,942.43                    |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | (2,757,250.68)               |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8220         | 0.00                         | 0.00                 | 0.0%                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                         | 0.00                 | 0.0%                  |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Federal Revenue                                | All Other      | 8290         | 6,091,909.53                 | 6,000,061.00         | -1.5%                 |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>6,091,909.53</b>          | <b>6,000,061.00</b>  | <b>-1.5%</b>          |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8520         | 0.00                         | 0.00                 | 0.0%                  |
| Child Development Apportionments                         |                | 8530         | 0.00                         | 0.00                 | 0.0%                  |
| Pass-Through Revenues from<br>State Sources              |                | 8587         | 0.00                         | 0.00                 | 0.0%                  |
| State Preschool  | 6105           | 8590         | 5,549,811.00                 | 5,016,912.00         | -9.6%                 |
| All Other State Revenue                                  | All Other      | 8590         | 655,806.98                   | 505,739.00           | -22.9%                |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>6,205,617.98</b>          | <b>5,522,651.00</b>  | <b>-11.0%</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         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 8,863.00                     | 0.00                 | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00                 | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                      |                       |
| Child Development Parent Fees                            |                | 8673         | 645,528.00                   | 919,282.00           | 42.4%                 |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00                 | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00                 | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| All Other Local Revenue                                  |                | 8699         | 992,197.62                   | 987,092.00           | -0.5%                 |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,646,588.62</b>          | <b>1,906,374.00</b>  | <b>15.8%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>13,944,116.13</b>         | <b>13,429,086.00</b> | <b>-3.7%</b>          |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                     |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 4,426,498.79                 | 4,243,329.67        | -4.1%                 |
| Certificated Pupil Support Salaries                    |                | 1200         | 129,595.71                   | 102,535.08          | -20.9%                |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 486,728.90                   | 461,059.08          | -5.3%                 |
| Other Certificated Salaries                            |                | 1900         | 7,093.40                     | 0.00                | -100.0%               |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>5,049,916.80</b>          | <b>4,806,923.83</b> | <b>-4.8%</b>          |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                     |                       |
| Classified Instructional Salaries                      |                | 2100         | 1,604,056.04                 | 1,265,053.97        | -21.1%                |
| Classified Support Salaries                            |                | 2200         | 599,414.89                   | 611,095.18          | 1.9%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 93,583.63                    | 89,619.00           | -4.2%                 |
| Clerical, Technical and Office Salaries                |                | 2400         | 573,704.03                   | 654,707.12          | 14.1%                 |
| Other Classified Salaries                              |                | 2900         | 42,879.76                    | 0.00                | -100.0%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>2,913,638.35</b>          | <b>2,620,475.27</b> | <b>-10.1%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                     |                       |
| STRS   |                | 3101-3102    | 1,241,762.48                 | 1,142,907.80        | -8.0%                 |
| PERS   |                | 3201-3202    | 470,106.77                   | 557,258.39          | 18.5%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 281,714.71                   | 306,488.24          | 8.8%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,525,527.31                 | 2,566,583.18        | 1.6%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 3,714.04                     | 3,795.01            | 2.2%                  |
| Workers' Compensation                                  |                | 3601-3602    | 126,018.36                   | 115,745.35          | -8.2%                 |
| OPEB, Allocated  |                | 3701-3702    | 655,611.36                   | 620,372.94          | -5.4%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00                | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 2,145.07                     | 2,047.60            | -4.5%                 |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>5,306,600.10</b>          | <b>5,315,198.51</b> | <b>0.2%</b>           |
| <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         | 776,719.52                   | 440,249.69          | -43.3%                |
| Noncapitalized Equipment                               |                | 4400         | 9,229.03                     | 5,545.00            | -39.9%                |
| Food   |                | 4700         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>785,948.55</b>            | <b>445,794.69</b>   | <b>-43.3%</b>         |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                      |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00                 | 0.0%                  |
| Travel and Conferences  |                | 5200         | 12,863.80                    | 10,000.00            | -22.3%                |
| Dues and Memberships  |                | 5300         | 200.00                       | 400.00               | 100.0%                |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00                 | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 12,000.00                    | 12,600.00            | 5.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 22,920.00                    | 14,600.00            | -36.3%                |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00                 | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 65,497.22                    | 108,686.00           | 65.9%                 |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 84,490.13                    | 58,442.00            | -30.8%                |
| Communications  |                | 5900         | 1,966.28                     | 2,300.00             | 17.0%                 |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>199,937.43</b>            | <b>207,028.00</b>    | <b>3.5%</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         | 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>0.00</b>                  | <b>0.00</b>          | <b>0.0%</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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                      |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 572,372.40                   | 472,458.00           | -17.5%                |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>572,372.40</b>            | <b>472,458.00</b>    | <b>-17.5%</b>         |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>14,828,413.63</b>         | <b>13,867,878.30</b> | <b>-6.5%</b>          |



| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| From: General Fund   |                | 8911         | 868,661.01                   | 438,792.30        | -49.5%                |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 868,661.01                   | 438,792.30        | -49.5%                |
| <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 Certificates of Participation                |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <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<br>(a - b + c - d + e) |                |              | 868,661.01                   | 438,792.30        | -49.5%                |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 6,091,909.53                 | 6,000,061.00      | -1.5%                 |
| 3) Other State Revenue   |                | 8300-8599           | 6,205,617.98                 | 5,522,651.00      | -11.0%                |
| 4) Other Local Revenue   |                | 8600-8799           | 1,646,588.62                 | 1,906,374.00      | 15.8%                 |
| 5) TOTAL, REVENUES   |                |                     | 13,944,116.13                | 13,429,086.00     | -3.7%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                     | 10,969,259.69                | 10,159,810.50     | -7.4%                 |
| 2) Instruction - Related Services  | 2000-2999      |                     | 2,578,479.09                 | 2,615,753.80      | 1.4%                  |
| 3) Pupil Services  | 3000-3999      |                     | 341,758.10                   | 209,597.16        | -38.7%                |
| 4) Ancillary Services  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                     | 572,372.40                   | 472,458.00        | -17.5%                |
| 8) Plant Services  | 8000-8999      |                     | 366,544.35                   | 410,258.84        | 11.9%                 |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 14,828,413.63                | 13,867,878.30     | -6.5%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (884,297.50)                 | (438,792.30)      | -50.4%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) Interfund Transfers   |                |                     |                              |                   |                       |
| a) Transfers In  |                | 8900-8929           | 868,661.01                   | 438,792.30        | -49.5%                |
| 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   |                |                     | 868,661.01                   | 438,792.30        | -49.5%                |

| Description  | Function Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (15,636.49)                  | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 15,636.49                    | 0.00              | -100.0%               |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 15,636.49                    | 0.00              | -100.0%               |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 15,636.49                    | 0.00              | -100.0%               |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
|  |                |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                |              |                              |                   |                       |
|  |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                |              |                              |                   |                       |
|  |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                |              |                              |                   |                       |
|  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                |              |                              |                   |                       |
|  |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              |                              |                   |                       |
|  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                |              |                              |                   |                       |
|  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                |              |                              |                   |                       |
|  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                |              |                              |                   |                       |
|  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                |              |                              |                   |                       |
|  |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                |              |                              |                   |                       |
|  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299               | 24,167,991.00                | 25,000,000.00     | 3.4%                  |
| 3) Other State Revenue  |                | 8300-8599               | 1,500,000.00                 | 1,561,218.00      | 4.1%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 1,280,000.00                 | 3,120,000.00      | 143.8%                |
| 5) TOTAL, REVENUES  |                |                         | 26,947,991.00                | 29,681,218.00     | 10.1%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 7,890,400.79                 | 8,143,153.65      | 3.2%                  |
| 3) Employee Benefits  |                | 3000-3999               | 5,602,554.42                 | 6,023,955.38      | 7.5%                  |
| 4) Books and Supplies   |                | 4000-4999               | 13,032,004.28                | 11,108,242.97     | -14.8%                |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 589,234.04                   | 310,700.00        | -47.3%                |
| 6) Capital Outlay   |                | 6000-6999               | 4,211,396.40                 | 3,500,000.00      | -16.9%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 702,165.97                   | 595,166.00        | -15.2%                |
| 9) TOTAL, EXPENDITURES  |                |                         | 32,027,755.90                | 29,681,218.00     | -7.3%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (5,079,764.90)               | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (5,079,764.90)               | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 7,502,741.61                 | 7,502,741.61      | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 2,000.00                     | 0.00              | -100.0%               |
| Stores   |                | 9712         | 1,723,194.90                 | 0.00              | -100.0%               |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 5,553,873.61                 | 7,279,068.51      | 31.1%                 |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 223,673.10                   | 223,673.10        | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 4,053,587.68                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 442,910.82                   |                   |                       |
| c) in Revolving Cash Account                          |                | 9130         | 2,000.00                     |                   |                       |
| d) with Fiscal Agent/Trustee                          |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit                       |                | 9140         | 14,649.97                    |                   |                       |
| 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         | 1,723,194.90                 |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | 6,236,343.37                 |                   |                       |
| <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         | 91,705.32                    |                   |                       |
| 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                                 |                |              | 91,705.32                    |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 6,144,638.05                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8220         | 24,167,991.00                | 25,000,000.00        | 3.4%                  |
| 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>24,167,991.00</b>         | <b>25,000,000.00</b> | <b>3.4%</b>           |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                      |                       |
| Child Nutrition Programs                                 |                | 8520         | 1,500,000.00                 | 1,555,000.00         | 3.7%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 6,218.00             | New                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,500,000.00</b>          | <b>1,561,218.00</b>  | <b>4.1%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                      |                       |
| Other Local Revenue                                      |                |              |                              |                      |                       |
| Sales  |                |              |                              |                      |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 1,800,000.00         | New                   |
| Food Service Sales                                       |                | 8634         | 1,000,000.00                 | 1,000,000.00         | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00                 | 0.0%                  |
| Interest   |                | 8660         | 65,000.00                    | 120,000.00           | 84.6%                 |
| 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         | 215,000.00                   | 200,000.00           | -7.0%                 |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,280,000.00</b>          | <b>3,120,000.00</b>  | <b>143.8%</b>         |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>26,947,991.00</b>         | <b>29,681,218.00</b> | <b>10.1%</b>          |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>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         | 6,993,215.20                 | 6,908,500.45         | -1.2%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 625,662.52                   | 856,839.89           | 36.9%                 |
| Clerical, Technical and Office Salaries                |                | 2400         | 271,523.07                   | 377,813.31           | 39.1%                 |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>7,890,400.79</b>          | <b>8,143,153.65</b>  | <b>3.2%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                      |                       |
| STRS   |                | 3101-3102    | 16,662.60                    | 21,954.89            | 31.8%                 |
| PERS   |                | 3201-3202    | 1,026,720.51                 | 1,231,597.67         | 20.0%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 541,557.71                   | 568,706.54           | 5.0%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 3,099,486.77                 | 3,271,778.41         | 5.6%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 3,839.41                     | 4,024.64             | 4.8%                  |
| Workers' Compensation                                  |                | 3601-3602    | 126,117.04                   | 126,231.75           | 0.1%                  |
| OPEB, Allocated  |                | 3701-3702    | 785,518.79                   | 786,267.88           | 0.1%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00                 | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 2,651.59                     | 13,393.60            | 405.1%                |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>5,602,554.42</b>          | <b>6,023,955.38</b>  | <b>7.5%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                      |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00                 | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 1,195,026.99                 | 1,112,000.00         | -6.9%                 |
| Noncapitalized Equipment                               |                | 4400         | 82,510.50                    | 120,000.00           | 45.4%                 |
| Food   |                | 4700         | 11,754,466.79                | 9,876,242.97         | -16.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>13,032,004.28</b>         | <b>11,108,242.97</b> | <b>-14.8%</b>         |



| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                              |                   |                       |
| Subagreements for Services                                  |                | 5100         | 10,000.00                    | 15,000.00         | 50.0%                 |
| Travel and Conferences                                      |                | 5200         | 19,300.00                    | 15,700.00         | -18.7%                |
| Dues and Memberships  |                | 5300         | 0.00                         | 0.00              | 0.0%                  |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                        |                | 5500         | 1,000.00                     | 0.00              | -100.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 145,660.00                   | 63,000.00         | -56.7%                |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 47,112.56                    | 14,000.00         | -70.3%                |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 362,402.97                   | 200,000.00        | -44.8%                |
| Communications  |                | 5900         | 3,758.51                     | 3,000.00          | -20.2%                |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 589,234.04                   | 310,700.00        | -47.3%                |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                              |                   |                       |
| Buildings and Improvements of Buildings                     |                | 6200         | 4,097,917.90                 | 3,400,000.00      | -17.0%                |
| Equipment   |                | 6400         | 113,478.50                   | 100,000.00        | -11.9%                |
| Equipment Replacement                                       |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY                                       |                |              | 4,211,396.40                 | 3,500,000.00      | -16.9%                |
| <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%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                     |                | 7350         | 702,165.97                   | 595,166.00        | -15.2%                |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            |                |              | 702,165.97                   | 595,166.00        | -15.2%                |
| TOTAL, EXPENDITURES   |                |              | 32,027,755.90                | 29,681,218.00     | -7.3%                 |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| From: General Fund   |                | 8916         | 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>                             |                |              |                              |                   |                       |
| 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<br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 1) LCFF Sources  |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                | 8100-8299           | 24,167,991.00                | 25,000,000.00     | 3.4%                  |
| 3) Other State Revenue   |                | 8300-8599           | 1,500,000.00                 | 1,561,218.00      | 4.1%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 1,280,000.00                 | 3,120,000.00      | 143.8%                |
| 5) TOTAL, REVENUES   |                |                     | 26,947,991.00                | 29,681,218.00     | 10.1%                 |
| <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      |                     | 27,188,667.50                | 25,686,052.00     | -5.5%                 |
| 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      |                     | 702,165.97                   | 595,166.00        | -15.2%                |
| 8) Plant Services  | 8000-8999      |                     | 4,136,922.43                 | 3,400,000.00      | -17.8%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 32,027,755.90                | 29,681,218.00     | -7.3%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (5,079,764.90)               | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (5,079,764.90)               | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 12,582,506.51                | 7,502,741.61      | -40.4%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 7,502,741.61                 | 7,502,741.61      | 0.0%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 2,000.00                     | 0.00              | -100.0%               |
| Stores   |                | 9712         | 1,723,194.90                 | 0.00              | -100.0%               |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 5,553,873.61                 | 7,279,068.51      | 31.1%                 |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 223,673.10                   | 223,673.10        | 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<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School I | 2,805,575.49                         | 4,530,770.39              |
| 5320                      | Child Nutrition: Child Care Food Program (CCFP) Claims-Cen     | 2,421,473.65                         | 2,421,473.65              |
| 5330                      | Child Nutrition: Summer Food Service Program Operations        | 326,824.47                           | 326,824.47                |
| Total, Restricted Balance |  | <u>5,553,873.61</u>                  | <u>7,279,068.51</u>       |

## **CAPITAL PROJECTS FUNDS**

### **Capital Projects Funds Definition**

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building Fund, Capital Facilities Funds and Capital Project Fund for Blended Components Units.

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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               | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |
| 5) TOTAL, REVENUES  |                |                         | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 643,025.93                   | 665,640.41        | 3.5%                  |
| 3) Employee Benefits  |                | 3000-3999               | 313,779.47                   | 364,911.94        | 16.3%                 |
| 4) Books and Supplies   |                | 4000-4999               | 5,969,582.59                 | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,442,799.78                 | 0.00              | -100.0%               |
| 6) Capital Outlay   |                | 6000-6999               | 118,804,105.92               | 27,907,620.73     | -76.5%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 128,173,293.69               | 28,938,173.08     | -77.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (125,079,707.00)             | (25,856,163.33)   | -79.3%                |
| <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               | 30,900,000.00                | 0.00              | -100.0%               |
| 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  |                |                         | 30,900,000.00                | 0.00              | -100.0%               |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (94,179,707.00)              | (25,856,163.33)   | -72.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,100,742.19                 | (24,755,421.14)   | -2349.0%              |
| 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  |                |              | 1,103,815.51                 | 0.00              | -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         | (3,073.32)                   | (24,755,421.14)   | 805394.4%             |



| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 15,256,445.84                |                   |                       |
| 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         | 55,055,572.85                |                   |                       |
| e) Collections Awaiting Deposit                       |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                |                | 9200         | 40,557.97                    |                   |                       |
| 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                                      |                |              | 70,352,576.66                |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 70,352,576.66                |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>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<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                |              |                              |                   |                       |
|  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                |              |                              |                   |                       |
|  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                              |                   |                       |
|  |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                |              |                              |                   |                       |
|  |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                              |                   |                       |
|  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals   |                |              |                              |                   |                       |
|  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                |              |                              |                   |                       |
|  |                | 8660         | 1,182,880.86                 | 1,171,303.92      | -1.0%                 |
| Net Increase (Decrease) in the Fair Value of Investments       |                |              |                              |                   |                       |
|  |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 1,910,705.83                 | 1,910,705.83      | 0.0%                  |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |
| <b>TOTAL, REVENUES</b>   |                |              | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 342,231.75                   | 388,928.03        | 13.6%                 |
| Clerical, Technical and Office Salaries                   |                | 2400         | 300,794.18                   | 276,712.38        | -8.0%                 |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                         |                |              | <b>643,025.93</b>            | <b>665,640.41</b> | <b>3.5%</b>           |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS  |                | 3201-3202    | 122,695.42                   | 137,546.25        | 12.1%                 |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 48,120.27                    | 49,316.07         | 2.5%                  |
| Health and Welfare Benefits                               |                | 3401-3402    | 101,022.63                   | 132,633.72        | 31.3%                 |
| Unemployment Insurance                                    |                | 3501-3502    | 323.09                       | 328.62            | 1.7%                  |
| Workers' Compensation                                     |                | 3601-3602    | 10,319.26                    | 10,317.37         | 0.0%                  |
| OPEB, Allocated   |                | 3701-3702    | 30,792.52                    | 34,445.00         | 11.9%                 |
| OPEB, Active Employees                                    |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                   |                | 3901-3902    | 506.28                       | 324.91            | -35.8%                |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                           |                |              | <b>313,779.47</b>            | <b>364,911.94</b> | <b>16.3%</b>          |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 5,309,447.40                 | 0.00              | -100.0%               |
| Noncapitalized Equipment                                  |                | 4400         | 660,135.19                   | 0.00              | -100.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                          |                |              | <b>5,969,582.59</b>          | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                    |                | 5200         | 9,265.00                     | 0.00              | -100.0%               |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                      |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                 |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                     |                | 5750         | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 2,433,534.78                 | 0.00                 | -100.0%               |
| Communications   |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>2,442,799.78</b>          | <b>0.00</b>          | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                      |                       |
| Land   |                | 6100         | 0.00                         | 0.00                 | 0.0%                  |
| Land Improvements  |                | 6170         | 11,317,716.63                | 0.00                 | -100.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 107,037,989.46               | 27,907,620.73        | -73.9%                |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00                 | 0.0%                  |
| Equipment  |                | 6400         | 448,399.83                   | 0.00                 | -100.0%               |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>118,804,105.92</b>        | <b>27,907,620.73</b> | <b>-76.5%</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   |                |              |                              |                      |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00                 | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00                 | 0.0%                  |
| <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>128,173,293.69</b>        | <b>28,938,173.08</b> | <b>-77.4%</b>         |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 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%                  |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Proceeds   |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                                |                | 8951         | 30,900,000.00                | 0.00              | -100.0%               |
| Proceeds from Disposal of<br>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<br>Lapsed/Reorganized LEAs         |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates<br>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   |                |              | 30,900,000.00                | 0.00              | -100.0%               |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from<br>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<br>(a - b + c - d + e) |                |              | 30,900,000.00                | 0.00              | -100.0%               |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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           | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |
| 5) TOTAL, REVENUES   |                |                     | 3,093,586.69                 | 3,082,009.75      | -0.4%                 |
| <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      |                     | 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      |                     | 127,988,184.11               | 28,938,173.08     | -77.4%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 185,109.58                   | 0.00              | -100.0%               |
| 10) TOTAL, EXPENDITURES  |                |                     | 128,173,293.69               | 28,938,173.08     | -77.4%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (125,079,707.00)             | (25,856,163.33)   | -79.3%                |
| <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           | 30,900,000.00                | 0.00              | -100.0%               |
| 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   |                |                     | 30,900,000.00                | 0.00              | -100.0%               |

| Description  | Function Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (94,179,707.00)              | (25,856,163.33)   | -72.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 95,280,449.19                | 1,100,742.19      | -98.8%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,100,742.19                 | (24,755,421.14)   | -2349.0%              |
| 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  |                |              | 1,103,815.51                 | 0.00              | -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         | (3,073.32)                   | (24,755,421.14)   | 805394.4%             |



| <b>Resource</b>           | <b>Description</b>     | <b>2019-20<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                      | Other Restricted Local | 1,103,815.51                         | 0.00                      |
| Total, Restricted Balance |                        | <u>1,103,815.51</u>                  | <u>0.00</u>               |

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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               | 6,114,650.67                 | 6,114,650.67      | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 6,114,650.67                 | 6,114,650.67      | 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               | 82,316.14                    | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 79,336.21                    | 40,000.00         | -49.6%                |
| 6) Capital Outlay   |                | 6000-6999               | 11,291,639.91                | 7,000,000.00      | -38.0%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 3,668,507.00                 | 2,695,000.00      | -26.5%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 15,121,799.26                | 9,735,000.00      | -35.6%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (9,007,148.59)               | (3,620,349.33)    | -59.8%                |
| <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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (9,007,148.59)               | (3,620,349.33)    | -59.8%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 7,097,208.60                 | 3,476,859.27      | -51.0%                |
| 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  |                |              | 7,097,208.60                 | 3,476,859.27      | -51.0%                |
| 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 17,506,923.73                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 1,003,318.96                 |                   |                       |
| 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                                      |                |              | 18,510,242.69                |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 18,510,242.69                |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>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<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                |              |                              |                   |                       |
|  |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                |              |                              |                   |                       |
|  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                              |                   |                       |
|  |                | 8625         | 1,514,338.66                 | 1,514,338.66      | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                |              |                              |                   |                       |
|  |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                              |                   |                       |
|  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                |              |                              |                   |                       |
|  |                | 8660         | 159,851.00                   | 159,851.00        | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments       |                |              |                              |                   |                       |
|  |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts<br>Mitigation/Developer Fees                |                |              |                              |                   |                       |
|  |                | 8681         | 4,440,461.01                 | 4,440,461.01      | 0.0%                  |
| Other Local Revenue<br>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>                              |                |              | 6,114,650.67                 | 6,114,650.67      | 0.0%                  |
| <b>TOTAL, REVENUES</b>   |                |              | 6,114,650.67                 | 6,114,650.67      | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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         | 82,316.14                    | 0.00              | -100.0%               |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | 82,316.14                    | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget   | Percent<br>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         | 79,336.21                    | 40,000.00           | -49.6%                |
| Communications  |                | 5900         | 0.00                         | 0.00                | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>79,336.21</b>             | <b>40,000.00</b>    | <b>-49.6%</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         | 11,291,639.91                | 7,000,000.00        | -38.0%                |
| 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>11,291,639.91</b>         | <b>7,000,000.00</b> | <b>-38.0%</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         | 1,098,507.00                 | 0.00                | -100.0%               |
| Other Debt Service - Principal  |                | 7439         | 2,570,000.00                 | 2,695,000.00        | 4.9%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>3,668,507.00</b>          | <b>2,695,000.00</b> | <b>-26.5%</b>         |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>15,121,799.26</b>         | <b>9,735,000.00</b> | <b>-35.6%</b>         |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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/<br>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%                  |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Proceeds   |                |              |                              |                   |                       |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds  |                |              |                              |                   |                       |
| Proceeds from Certificates<br>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<br>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<br>(a - b + c - d + e)       |                |              | 0.00                         | 0.00              | 0.0%                  |



| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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           | 6,114,650.67                 | 6,114,650.67      | 0.0%                  |
| 5) TOTAL, REVENUES   |                |                     | 6,114,650.67                 | 6,114,650.67      | 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      |                     | 11,453,292.26                | 7,040,000.00      | -38.5%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 3,668,507.00                 | 2,695,000.00      | -26.5%                |
| 10) TOTAL, EXPENDITURES  |                |                     | 15,121,799.26                | 9,735,000.00      | -35.6%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (9,007,148.59)               | (3,620,349.33)    | -59.8%                |
| <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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (9,007,148.59)               | (3,620,349.33)    | -59.8%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 16,104,357.19                | 7,097,208.60      | -55.9%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
|  |                |              | 7,097,208.60                 | 3,476,859.27      | -51.0%                |
| 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         | 7,097,208.60                 | 3,476,859.27      | -51.0%                |
| 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<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                      | Other Restricted Local | 7,097,208.60                         | 3,476,859.27              |
| Total, Restricted Balance |                        | <u>7,097,208.60</u>                  | <u>3,476,859.27</u>       |

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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               | 1,823,598.00                 | 1,823,598.00      | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 1,823,598.00                 | 1,823,598.00      | 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               | 14,260.63                    | 15,500.00         | 8.7%                  |
| 6) Capital Outlay   |                | 6000-6999               | 182,662.60                   | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 1,798,507.00                 | 2,770,334.00      | 54.0%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,995,430.23                 | 2,785,834.00      | 39.6%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (171,832.23)                 | (962,236.00)      | 460.0%                |
| <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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (171,832.23)                 | (962,236.00)      | 460.0%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,819,555.18                 | 857,319.18        | -52.9%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 1,819,555.18                 | 857,319.18        | -52.9%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 1,988,322.39                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Cash Account                          |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee                          |                | 9135         | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit                       |                | 9140         | 0.00                         |                   |                       |
| 2) Investments  |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                        |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                               |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | 1,988,322.39                 |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 1,988,322.39                 |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>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<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                |              |                              |                   |                       |
|  |                | 8621         | 1,813,798.00                 | 1,813,798.00      | 0.0%                  |
| Other  |                |              |                              |                   |                       |
|  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                              |                   |                       |
|  |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                |              |                              |                   |                       |
|  |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                            |                |              |                              |                   |                       |
|  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals   |                |              |                              |                   |                       |
|  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest   |                |              |                              |                   |                       |
|  |                | 8660         | 9,800.00                     | 9,800.00          | 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>                              |                |              | 1,823,598.00                 | 1,823,598.00      | 0.0%                  |
| <b>TOTAL, REVENUES</b>   |                |              | 1,823,598.00                 | 1,823,598.00      | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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%                  |
| <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%                  |



| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 14,260.63                    | 15,500.00         | 8.7%                  |
| Communications   |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 14,260.63                    | 15,500.00         | 8.7%                  |
| <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         | 182,662.60                   | 0.00              | -100.0%               |
| Books and Media for New School Libraries<br>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>   |                |              | 182,662.60                   | 0.00              | -100.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out  |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues<br>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   |                |              |                              |                   |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service - Interest  |                | 7438         | 1,798,507.00                 | 2,770,334.00      | 54.0%                 |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 1,798,507.00                 | 2,770,334.00      | 54.0%                 |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 1,995,430.23                 | 2,785,834.00      | 39.6%                 |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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/<br>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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                                       |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| County School Bldg Aid  |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates<br>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<br>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%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                              |                   |                       |
|   |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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           | 1,823,598.00                 | 1,823,598.00      | 0.0%                  |
| 5) TOTAL, REVENUES   |                |                     | 1,823,598.00                 | 1,823,598.00      | 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      |                     | 196,923.23                   | 15,500.00         | -92.1%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 1,798,507.00                 | 2,770,334.00      | 54.0%                 |
| 10) TOTAL, EXPENDITURES  |                |                     | 1,995,430.23                 | 2,785,834.00      | 39.6%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (171,832.23)                 | (962,236.00)      | 460.0%                |
| <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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (171,832.23)                 | (962,236.00)      | 460.0%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                |              |                              |                   |                       |
|  |                | 9791         | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| b) Audit Adjustments   |                |              |                              |                   |                       |
|  |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              |                              |                   |                       |
|  |                |              | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| d) Other Restatements  |                |              |                              |                   |                       |
|  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              |                              |                   |                       |
|  |                |              | 1,991,387.41                 | 1,819,555.18      | -8.6%                 |
| 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         | 1,819,555.18                 | 857,319.18        | -52.9%                |
| c) Committed   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                |              |                              |                   |                       |
|  |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                |              |                              |                   |                       |
|  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                |              |                              |                   |                       |
|  |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                |              |                              |                   |                       |
|  |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                |              |                              |                   |                       |
|  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| <b>Resource</b>           | <b>Description</b>     | <b>2019-20<br/>Estimated Actuals</b> | <b>2020-21<br/>Budget</b> |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010                      | Other Restricted Local | 1,819,555.18                         | 857,319.18                |
| Total, Restricted Balance |                        | <u>1,819,555.18</u>                  | <u>857,319.18</u>         |

## DEBT SERVICE FUNDS

### Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.

| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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               | 330,000.00                   | 330,000.00        | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799               | 44,417,325.00                | 44,417,325.00     | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                         | 44,747,325.00                | 44,747,325.00     | 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,<br>7400-7499 | 49,933,401.00                | 48,556,901.00     | -2.8%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                         | 49,933,401.00                | 48,556,901.00     | -2.8%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (5,186,076.00)               | (3,809,576.00)    | -26.5%                |
| <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               | 1,331,988.50                 | 0.00              | -100.0%               |
| b) Uses   |                | 7630-7699               | 1,331,988.50                 | 0.00              | -100.0%               |
| 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (5,186,076.00)               | (3,809,576.00)    | -26.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 26,767,370.22                | 22,957,794.22     | -14.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 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         | 26,767,370.22                | 22,957,794.22     | -14.2%                |
| 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 47,089,251.41                |                   |                       |
| 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         | 409,182.00                   |                   |                       |
| 4) Due from Grantor Government                        |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                               |                | 9310         | 0.00                         |                   |                       |
| 6) Stores   |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                               |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                               |                | 9340         | 0.00                         |                   |                       |
| 9) TOTAL, ASSETS                                      |                |              | 47,498,433.41                |                   |                       |
| <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         | 14,292,919.75                |                   |                       |
| 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         | 309,586.03                   |                   |                       |
| 6) TOTAL, LIABILITIES                                 |                |              | 14,602,505.78                |                   |                       |
| <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<br>(G9 + H2) - (I6 + J2) |                |              | 32,895,927.63                |                   |                       |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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<br>Voted Indebtedness Levies                           |                |              |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 329,115.00                   | 329,115.00        | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes  |                | 8572         | 885.00                       | 885.00            | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>   |                |              | 330,000.00                   | 330,000.00        | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>  |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes<br>Voted Indebtedness Levies |                |              |                              |                   |                       |
| Secured Roll  |                | 8611         | 34,074,893.00                | 34,074,893.00     | 0.0%                  |
| Unsecured Roll  |                | 8612         | 1,439,814.00                 | 1,439,814.00      | 0.0%                  |
| Prior Years' Taxes  |                | 8613         | 2,677,807.00                 | 2,677,807.00      | 0.0%                  |
| Supplemental Taxes  |                | 8614         | 1,281,072.00                 | 1,281,072.00      | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes                   |                |              |                              |                   |                       |
|   |                | 8629         | 5,569.00                     | 5,569.00          | 0.0%                  |
| Interest  |                | 8660         | 1,247,083.00                 | 1,247,083.00      | 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         | 3,691,087.00                 | 3,691,087.00      | 0.0%                  |
| All Other Transfers In from All Others  |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>   |                |              | 44,417,325.00                | 44,417,325.00     | 0.0%                  |
| <b>TOTAL, REVENUES</b>  |                |              | 44,747,325.00                | 44,747,325.00     | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>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<br>Charges                        |                | 7434         | 0.00                         | 0.00                 | 0.0%                  |
| Debt Service - Interest   |                | 7438         | 19,983,401.00                | 19,432,524.00        | -2.8%                 |
| Other Debt Service - Principal                                    |                | 7439         | 29,950,000.00                | 29,124,377.00        | -2.8%                 |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>49,933,401.00</b>         | <b>48,556,901.00</b> | <b>-2.8%</b>          |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>49,933,401.00</b>         | <b>48,556,901.00</b> | <b>-2.8%</b>          |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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         | 1,331,988.50                 | 0.00              | -100.0%               |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 1,331,988.50                 | 0.00              | -100.0%               |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 1,331,988.50                 | 0.00              | -100.0%               |
| <b>(d) TOTAL, USES</b>  |                |              | 1,331,988.50                 | 0.00              | -100.0%               |
| <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><br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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           | 330,000.00                   | 330,000.00        | 0.0%                  |
| 4) Other Local Revenue   |                | 8600-8799           | 44,417,325.00                | 44,417,325.00     | 0.0%                  |
| 5) TOTAL, REVENUES   |                |                     | 44,747,325.00                | 44,747,325.00     | 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<br>7600-7699 | 49,933,401.00                | 48,556,901.00     | -2.8%                 |
| 10) TOTAL, EXPENDITURES  |                |                     | 49,933,401.00                | 48,556,901.00     | -2.8%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (5,186,076.00)               | (3,809,576.00)    | -26.5%                |
| <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           | 1,331,988.50                 | 0.00              | -100.0%               |
| b) Uses  |                | 7630-7699           | 1,331,988.50                 | 0.00              | -100.0%               |
| 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (5,186,076.00)               | (3,809,576.00)    | -26.5%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 31,953,446.22                | 26,767,370.22     | -16.2%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 26,767,370.22                | 22,957,794.22     | -14.2%                |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable  |                |              |                              |                   |                       |
| Revolving Cash   |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items  |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted  |                |              | 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         | 26,767,370.22                | 22,957,794.22     | -14.2%                |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

## **PROPRIETARY FUNDS**

### **Proprietary Funds Definition**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.



| Description   | Resource Codes | Object Codes            | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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               | 15,081,576.00                | 15,126,576.00     | 0.3%                  |
| 5) TOTAL, REVENUES  |                |                         | 15,081,576.00                | 15,126,576.00     | 0.3%                  |
| <b>B. EXPENSES</b>  |                |                         |                              |                   |                       |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999               | 329,945.00                   | 347,422.44        | 5.3%                  |
| 3) Employee Benefits  |                | 3000-3999               | 209,356.70                   | 271,479.62        | 29.7%                 |
| 4) Books and Supplies   |                | 4000-4999               | 60,274.00                    | 54,060.19         | -10.3%                |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 14,622,178.30                | 14,453,613.75     | -1.2%                 |
| 6) Depreciation   |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 15,221,754.00                | 15,126,576.00     | -0.6%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (140,178.00)                 | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (140,178.00)                 | 0.00              | -100.0%               |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 12,308,312.12                | 12,308,312.12     | 0.0%                  |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 12,308,312.12                | 12,308,312.12     | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 1) Cash   |                |              |                              |                   |                       |
| a) in County Treasury                               |                | 9110         | 10,346,173.74                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                         |                   |                       |
| b) in Banks   |                | 9120         | 381.09                       |                   |                       |
| c) in Revolving Cash Account                        |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 250,000.00                   |                   |                       |
| 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                                   |                |              | 10,596,554.83                |                   |                       |
| <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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>I. LIABILITIES</b>                           |                |              |                              |                   |                       |
| 1) Accounts Payable                             |                | 9500         | 446,292.74                   |                   |                       |
| 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                           |                |              | 446,292.74                   |                   |                       |
| <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<br>(G10 + H2) - (I7 + J2) |                |              | 10,150,262.09                |                   |                       |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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         | 0.00                         | 45,000.00         | New                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| In-District Premiums/<br>Contributions                   |                | 8674         | 15,081,576.00                | 15,081,576.00     | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 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>                        |                |              | 15,081,576.00                | 15,126,576.00     | 0.3%                  |
| <b>TOTAL, REVENUES</b>                                   |                |              | 15,081,576.00                | 15,126,576.00     | 0.3%                  |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 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         | 88,299.00                    | 88,298.28         | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 241,646.00                   | 259,124.16        | 7.2%                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 329,945.00                   | 347,422.44        | 5.3%                  |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 64,146.40                    | 71,344.20         | 11.2%                 |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 24,064.42                    | 25,420.37         | 5.6%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 87,766.32                    | 141,358.44        | 61.1%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 160.12                       | 166.02            | 3.7%                  |
| Workers' Compensation                                  |                | 3601-3602    | 5,294.12                     | 5,385.03          | 1.7%                  |
| OPEB, Allocated  |                | 3701-3702    | 27,590.32                    | 27,468.00         | -0.4%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 335.00                       | 337.56            | 0.8%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 209,356.70                   | 271,479.62        | 29.7%                 |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 56,000.00                    | 49,786.19         | -11.1%                |
| Noncapitalized Equipment                               |                | 4400         | 4,274.00                     | 4,274.00          | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 60,274.00                    | 54,060.19         | -10.3%                |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget    | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                              |                      |                       |
| Subagreements for Services                                     |                | 5100         | 0.00                         | 0.00                 | 0.0%                  |
| Travel and Conferences   |                | 5200         | 11,000.00                    | 11,000.00            | 0.0%                  |
| Dues and Memberships   |                | 5300         | 2,000.00                     | 2,000.00             | 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 - Interfund                          |                | 5750         | 4,000.00                     | 4,000.00             | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 14,605,178.30                | 14,436,613.75        | -1.2%                 |
| Communications   |                | 5900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | <b>14,622,178.30</b>         | <b>14,453,613.75</b> | <b>-1.2%</b>          |
| <b>DEPRECIATION</b>  |                |              |                              |                      |                       |
| Depreciation Expense   |                | 6900         | 0.00                         | 0.00                 | 0.0%                  |
| <b>TOTAL, DEPRECIATION</b>                                     |                |              | <b>0.00</b>                  | <b>0.00</b>          | <b>0.0%</b>           |
| <b>TOTAL, EXPENSES</b>   |                |              | <b>15,221,754.00</b>         | <b>15,126,576.00</b> | <b>-0.6%</b>          |

| Description  | Resource Codes | Object Codes | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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<br>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<br>Lapsed/Reorganized LEAs         |                | 7651         | 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<br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |



| Description  | Function Codes | Object Codes        | 2019-20<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>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           | 15,081,576.00                | 15,126,576.00     | 0.3%                  |
| 5) TOTAL, REVENUES   |                |                     | 15,081,576.00                | 15,126,576.00     | 0.3%                  |
| <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      |                     | 15,221,754.00                | 15,126,576.00     | -0.6%                 |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENSES  |                |                     | 15,221,754.00                | 15,126,576.00     | -0.6%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (140,178.00)                 | 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<br>Estimated Actuals | 2020-21<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (140,178.00)                 | 0.00              | -100.0%               |
| <b>F. NET POSITION</b>   |                |              |                              |                   |                       |
| 1) Beginning Net Position                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 12,448,490.12                | 12,308,312.12     | -1.1%                 |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 12,308,312.12                | 12,308,312.12     | 0.0%                  |
| Components of Ending Net Position                              |                |              |                              |                   |                       |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position                                   |                | 9790         | 12,308,312.12                | 12,308,312.12     | 0.0%                  |

| 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><br>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)  | 38,417.00                 | 38,417.00  | 38,435.85  | 38,435.85         | 38,435.85            | 38,435.85            |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 38,417.00                 | 38,417.00  | 38,435.85  | 38,435.85         | 38,435.85            | 38,435.85            |
| <b>5. District Funded County Program ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Community Schools  | 73.74                     | 73.74      | 73.74      | 73.74             | 73.74                | 73.74                |
| b. Special Education-Special Day Class   | 26.49                     | 26.49      | 26.49      | 26.49             | 26.49                | 26.49                |
| c. Special Education-NPS/LCI   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| d. Special Education Extended Year   | 1.98                      | 1.98       | 1.98       | 1.98              | 1.98                 | 1.98                 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 102.21                    | 102.21     | 102.21     | 102.21            | 102.21               | 102.21               |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 38,519.21                 | 38,519.21  | 38,538.06  | 38,538.06         | 38,538.06            | 38,538.06            |
| <b>7. Adults in Correctional Facilities</b>  |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |                           |            |            |                   |                      |                      |

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

| Description   | 2019-20 Estimated Actuals |            |            | 2020-21 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>C. CHARTER SCHOOL ADA</b>  |                           |            |            |                   |                      |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total Charter School Regular ADA</b>  |                           |            |            |                   |                      |                      |
| <b>2. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>3. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |            |                   |                      |                      |
| <b>5. Total Charter School Regular ADA</b>  | 1,733.16                  | 1,733.16   | 1,733.16   | 1,662.47          | 1,662.47             | 1,662.47             |
| <b>6. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>7. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 1,733.16                  | 1,733.16   | 1,733.16   | 1,662.47          | 1,662.47             | 1,662.47             |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 1,733.16                  | 1,733.16   | 1,733.16   | 1,662.47          | 1,662.47             | 1,662.47             |

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<br>(Form A, Lines A4 and C4) | Estimated/Unaudited Actuals Funded ADA<br>(Form A, Lines A4 and C4) | ADA Variance Level<br>(If Budget is greater than Actuals, else N/A) | Status     |
|-----------------------------|---|---|---|------------|
| Third Prior Year (2017-18)  |   |   |   |            |
| District Regular            | 38,686  | 38,673  |   |            |
| Charter School              |   |   |   |            |
| <b>Total ADA</b>            | <b>38,686</b>   | <b>38,673</b>   | <b>0.0%</b>   | <b>Met</b> |
| Second Prior Year (2018-19) |   |   |   |            |
| District Regular            | 38,558  | 38,570  |   |            |
| Charter School              |   |   |   |            |
| <b>Total ADA</b>            | <b>38,558</b>   | <b>38,570</b>   | <b>N/A</b>  | <b>Met</b> |
| First Prior Year (2019-20)  |   |   |   |            |
| District Regular            | 38,417  | 38,436  |   |            |
| Charter School              |   | 0   |   |            |
| <b>Total ADA</b>            | <b>38,417</b>   | <b>38,436</b>   | <b>N/A</b>  | <b>Met</b> |
| Budget Year (2020-21)       |   |   |   |            |
| District Regular            | 38,436  |   |   |            |
| Charter School              | 0   |   |   |            |
| <b>Total ADA</b>            | <b>38,436</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<br>CBEDS Actual | Enrollment Variance Level<br>(If Budget is greater<br>than Actual, else N/A) | Status     |
|-----------------------------|---------------|----------------------------|--|------------|
| Third Prior Year (2017-18)  |               |                            |  |            |
| District Regular            | 40,940        | 40,852                     |  |            |
| Charter School              |               | 1,837                      |  |            |
| <b>Total Enrollment</b>     | <b>40,940</b> | <b>42,689</b>              | <b>N/A</b>   | <b>Met</b> |
| Second Prior Year (2018-19) |               |                            |  |            |
| District Regular            | 40,610        | 40,660                     |  |            |
| Charter School              |               | 1,846                      |  |            |
| <b>Total Enrollment</b>     | <b>40,610</b> | <b>42,506</b>              | <b>N/A</b>   | <b>Met</b> |
| First Prior Year (2019-20)  |               |                            |  |            |
| District Regular            | 40,235        | 40,411                     |  |            |
| Charter School              |               | 1,823                      |  |            |
| <b>Total Enrollment</b>     | <b>40,235</b> | <b>42,234</b>              | <b>N/A</b>   | <b>Met</b> |
| Budget Year (2020-21)       |               |                            |  |            |
| District Regular            | 40,383        |                            |  |            |
| Charter School              | 1,800         |                            |  |            |
| <b>Total Enrollment</b>     | <b>42,183</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<br>Estimated/Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Criterion 2, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|--|---|--|--|
| Third Prior Year (2017-18)   |   |  |  |
| District Regular   | 38,578  | 40,852   |  |
| Charter School   |   | 1,837  |  |
| <b>Total ADA/Enrollment</b>  | <b>38,578</b>   | <b>42,689</b>  | <b>90.4%</b>                             |
| Second Prior Year (2018-19)  |   |  |  |
| District Regular   | 38,425  | 40,660   |  |
| Charter School   |   | 1,846  |  |
| <b>Total ADA/Enrollment</b>  | <b>38,425</b>   | <b>42,506</b>  | <b>90.4%</b>                             |
| First Prior Year (2019-20)   |   |  |  |
| District Regular   | 38,417  | 40,411   |  |
| Charter School   | 0   | 1,823  |  |
| <b>Total ADA/Enrollment</b>  | <b>38,417</b>   | <b>42,234</b>  | <b>91.0%</b>                             |
| Historical Average Ratio:  |   |  | 90.6%                                    |
| <b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b> |   |  | <b>91.1%</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<br>Budget<br>(Form A, Lines A4 and C4) | Enrollment<br>Budget/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|--|--|----------------------------|------------|
| Budget Year (2020-21)         |  |  |                            |            |
| District Regular              | 38,436   | 40,383   |                            |            |
| Charter School                | 0  | 1,800  |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>38,436</b>  | <b>42,183</b>  | <b>91.1%</b>               | <b>Met</b> |
| 1st Subsequent Year (2021-22) |  |  |                            |            |
| District Regular              | 37,851   | 40,132   |                            |            |
| Charter School                |  | 1,800  |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>37,851</b>  | <b>41,932</b>  | <b>90.3%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2022-23) |  |  |                            |            |
| District Regular              | 37,688   | 39,959   |                            |            |
| Charter School                |  | 1,800  |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>37,688</b>  | <b>41,759</b>  | <b>90.3%</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<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| <b>Step 1 - Change in Population</b>  |                         |                          |                                  |                                  |
| a. ADA (Funded)<br>(Form A, lines A6 and C4)  | 38,538.06               | 38,538.06                | 38,087.56                        | 37,850.83                        |
| b. Prior Year ADA (Funded)  |                         | 38,538.06                | 38,538.06                        | 38,087.56                        |
| c. Difference (Step 1a minus Step 1b)   |                         | 0.00                     | (450.50)                         | (236.73)                         |
| d. Percent Change Due to Population<br>(Step 1c divided by Step 1b)                     |                         | 0.00%                    | -1.17%                           | -0.62%                           |
| <b>Step 2 - Change in Funding Level</b>   |                         |                          |                                  |                                  |
| a. Prior Year LCFF Funding  |                         | 411,255,024.00           | 379,071,065.00                   | 378,590,692.00                   |
| b1. COLA percentage   |                         | 3.26%                    | 0.00%                            | 0.00%                            |
| b2. COLA amount (proxy for purposes of this criterion)                                  |                         | 13,406,913.78            | 0.00                             | 0.00                             |
| c. Percent Change Due to Funding Level<br>(Step 2b2 divided by Step 2a)                 |                         | 3.26%                    | 0.00%                            | 0.00%                            |
| <b>Step 3 - Total Change in Population and Funding Level<br/>(Step 1d plus Step 2c)</b> |                         |                          |                                  |                                  |
|   |                         | 3.26%                    | -1.17%                           | -0.62%                           |
| <b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>                                   |                         | <b>2.26% to 4.26%</b>    | <b>-2.17% to -1.17%</b>          | <b>-1.62% to .38%</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<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| Projected Local Property Taxes<br>(Form 01, Objects 8021 - 8089)                      | 106,105,729.75          | 106,105,729.00           | 106,105,729.00                   | 106,105,729.00                   |
| Percent Change from Previous Year   |                         | N/A                      | N/A                              | N/A                              |
| <b>Basic Aid Standard<br/>(percent change from<br/>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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| <b>Necessary Small School Standard<br/>(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<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) | 424,176,756.75          | 392,013,639.17           | 378,590,692.00                   | 376,294,525.00                   |
| District's Projected Change in LCFF Revenue:             |                         | -7.58%                   | -3.42%                           | -0.61%                           |
| <b>LCFF Revenue Standard:</b>                            |                         | <b>2.26% to 4.26%</b>    | <b>-2.17% to -1.17%</b>          | <b>-1.62% to .38%</b>            |
| <b>Status:</b>   |                         | Not Met                  | Not Met                          | 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)

FCMAT's LCFF calculator is used for projecting LCFF revenue. The calculator includes a Base Grant Proration Factor of -7.92% in 2020-21. In 2021-22 a Base Grant Proration Factor of -12.18% and -14.95% in 2022-23

**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<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)               | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2017-18)  | 294,168,749.06  | 331,295,974.24                                     | 88.8%  |
| Second Prior Year (2018-19) | 312,764,027.68  | 340,095,947.55                                     | 92.0%  |
| First Prior Year (2019-20)  | 310,207,878.43  | 334,385,021.71                                     | 92.8%  |
|                             | Historical Average Ratio:   |  | 91.2%  |

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4):   | 2.0%                     | 2.0%                             | 2.0%                             |
| <b>District's Salaries and Benefits Standard<br/>(historical average ratio, plus/minus the greater<br/>of 3% or the district's reserve standard percentage):</b> | <b>88.2% to 94.2%</b>    | <b>88.2% to 94.2%</b>            | <b>88.2% to 94.2%</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<br>(Resources 0000-1999)                                   |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
|                               | Salaries and Benefits<br>(Form 01, Objects 1000-3999)<br>(Form MYP, Lines B1-B3) | Total Expenditures<br>(Form 01, Objects 1000-7499)<br>(Form MYP, Lines B1-B8, B10) |  |        |
| Budget Year (2020-21)         | 325,238,619.63   | 367,975,065.03   | 88.4%  | Met    |
| 1st Subsequent Year (2021-22) | 335,926,011.16   | 373,880,636.16   | 89.8%  | Met    |
| 2nd Subsequent Year (2022-23) | 348,777,465.16   | 381,732,090.16   | 91.4%  | Met    |

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. District's Change in Population and Funding Level<br>(Criterion 4A1, Step 3):                             | 3.26%                    | -1.17%                           | -0.62%                           |
| <b>2. District's Other Revenues and Expenditures<br/>Standard Percentage Range (Line 1, plus/minus 10%):</b> | <b>-6.74% to 13.26%</b>  | <b>-11.17% to 8.83%</b>          | <b>-10.62% to 9.38%</b>          |
| 3. District's Other Revenues and Expenditures<br>Explanation Percentage Range (Line 1, plus/minus 5%):       | -1.74% to 8.26%          | -6.17% to 3.83%                  | -5.62% to 4.38%                  |

**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<br>Over Previous Year | Change Is Outside<br>Explanation Range |
|---|---------------|--------------------------------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b> |               |                                      |  |
| First Prior Year (2019-20)  | 66,720,950.89 |                                      |  |
| Budget Year (2020-21)   | 77,111,921.35 | 15.57%                               | Yes                                    |
| 1st Subsequent Year (2021-22)   | 44,841,411.00 | -41.85%                              | Yes                                    |
| 2nd Subsequent Year (2022-23)   | 44,841,411.00 | 0.00%                                | No                                     |

**Explanation:**  
(required if Yes)

2020-21 receiving 1x CARES funds, 2021-22 no longer receiving SIG funds, removed 1x CARES

|   |               |        |     |
|---|---------------|--------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b> |               |        |     |
| First Prior Year (2019-20)  | 75,072,262.07 |        |     |
| Budget Year (2020-21)   | 68,193,054.18 | -9.16% | Yes |
| 1st Subsequent Year (2021-22)   | 68,235,900.00 | 0.06%  | No  |
| 2nd Subsequent Year (2022-23)   | 68,543,773.00 | 0.45%  | No  |

**Explanation:**  
(required if Yes)

2020-21 1x Special Ed funds and 1x SB117 funds

|   |               |         |     |
|---|---------------|---------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b> |               |         |     |
| First Prior Year (2019-20)  | 11,196,974.94 |         |     |
| Budget Year (2020-21)   | 7,260,315.40  | -35.16% | Yes |
| 1st Subsequent Year (2021-22)   | 7,260,316.00  | 0.00%   | No  |
| 2nd Subsequent Year (2022-23)   | 7,260,316.00  | 0.00%   | No  |

**Explanation:**  
(required if Yes)

1x donations

|  |               |         |     |
|--|---------------|---------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b> |               |         |     |
| First Prior Year (2019-20)   | 22,592,316.29 |         |     |
| Budget Year (2020-21)  | 45,965,174.24 | 103.45% | Yes |
| 1st Subsequent Year (2021-22)  | 40,889,419.00 | -11.04% | Yes |
| 2nd Subsequent Year (2022-23)  | 30,689,419.40 | -24.95% | Yes |

**Explanation:**  
(required if Yes)

2020-21 includes 1x textbook adoption, 1x IT equipment, CARES fund expenditures. 2021-22 removed 1x textbook adoption, IT equipment, includes 1x 5M textbook adoption, and remainder of CARES fund expenditures. 2022-23 does not have CARES fund expenditures or 1x expenditures

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

|                               |               |        |    |
|-------------------------------|---------------|--------|----|
| First Prior Year (2019-20)    | 80,499,890.06 |        |    |
| Budget Year (2020-21)         | 84,131,400.19 | 4.51%  | No |
| 1st Subsequent Year (2021-22) | 79,631,523.50 | -5.35% | No |
| 2nd Subsequent Year (2022-23) | 79,816,011.60 | 0.23%  | No |

**Explanation:**  
(required if Yes)

2022-23 removed 1x CARES expenses

**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)  | 152,990,187.90 |                                   |         |
| Budget Year (2020-21)   | 152,565,290.93 | -0.28%                            | Met     |
| 1st Subsequent Year (2021-22)   | 120,337,627.00 | -21.12%                           | Not Met |
| 2nd Subsequent Year (2022-23)   | 120,645,500.00 | 0.26%                             | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b> |                |                                   |         |
| First Prior Year (2019-20)  | 103,092,206.35 |                                   |         |
| Budget Year (2020-21)   | 130,096,574.43 | 26.19%                            | Not Met |
| 1st Subsequent Year (2021-22)   | 120,520,942.50 | -7.36%                            | Met     |
| 2nd Subsequent Year (2022-23)   | 110,505,431.00 | -8.31%                            | 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)

2020-21 receiving 1x CARES funds, 2021-22 no longer receiving SIG funds, removed 1x CARES

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

2020-21 1x Special Ed funds and 1x SB117 funds

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

1x donations

- 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)

2020-21 includes 1x textbook adoption, 1x IT equipment, CARES fund expenditures. 2021-22 removed 1x textbook adoption, IT equipment, includes 1x 5M textbook adoption, and remainder of CARES fund expenditures. 2022-23 does not have CARES fund expenditures or 1x expenditures

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

2022-23 removed 1x CARES expenses

**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) | 605,055,871.95 |   |   |         |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)  | 0.00           | 3% Required<br>Minimum Contribution<br>(Line 2c times 3%) | Budgeted Contribution <sup>1</sup><br>to the Ongoing and Major<br>Maintenance Account | Status  |
| c. Net Budgeted Expenditures and Other Financing Uses                          | 605,055,871.95 | 18,151,676.16   | 17,765,074.00   | Not 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)

District does not expend full allocation of Federal funds and anticipates carryover. 3% RRM contribution of expenditures will be met.

**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<br>(2017-18) | Second Prior Year<br>(2018-19) | First Prior Year<br>(2019-20) |
|---|-------------------------------|--------------------------------|-------------------------------|
| 1. District's Available Reserve Amounts (resources 0000-1999)   |                               |                                |                               |
| a. Stabilization Arrangements<br>(Funds 01 and 17, Object 9750)   | 0.00                          | 0.00                           | 0.00                          |
| b. Reserve for Economic Uncertainties<br>(Funds 01 and 17, Object 9789)   | 20,013,133.00                 | 52,751,481.90                  | 0.00                          |
| c. Unassigned/Unappropriated<br>(Funds 01 and 17, Object 9790)  | 0.00                          | 0.00                           | 63,474,201.08                 |
| d. Negative General Fund Ending Balances in Restricted<br>Resources (Fund 01, Object 979Z, if negative, for each of<br>resources 2000-9999) | 0.00                          | 0.00                           | 0.00                          |
| e. Available Reserves (Lines 1a through 1d)   | 20,013,133.00                 | 52,751,481.90                  | 63,474,201.08                 |
| 2. Expenditures and Other Financing Uses  |                               |                                |                               |
| a. District's Total Expenditures and Other Financing Uses<br>(Fund 01, objects 1000-7999)   | 517,220,337.34                | 553,447,279.73                 | 572,829,138.86                |
| b. Plus: Special Education Pass-through Funds (Fund 10, resources<br>3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)              |                               |                                | 0.00                          |
| c. Total Expenditures and Other Financing Uses<br>(Line 2a plus Line 2b)  | 517,220,337.34                | 553,447,279.73                 | 572,829,138.86                |
| 3. District's Available Reserve Percentage<br>(Line 1e divided by Line 2c)  | 3.9%                          | 9.5%                           | 11.1%                         |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(Line 3 times 1/3):</b>   | <b>1.3%</b>                   | <b>3.2%</b>                    | <b>3.7%</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<br>Unrestricted Fund Balance<br>(Form 01, Section E) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01, Objects 1000-7999) | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|--|--|---|---|---------|
| Third Prior Year (2017-18)               | (12,862,883.41)  | 332,544,000.40  | 3.9%  | Not Met |
| Second Prior Year (2018-19)              | 857,200.25   | 341,815,396.76  | N/A   | Met     |
| First Prior Year (2019-20)               | 2,669,430.32   | 336,979,557.13  | N/A   | Met     |
| Budget Year (2020-21) (Information only) | (75,373,163.18)  | 369,010,692.24  |   |         |

**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)

District School Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, labor partners and community to eliminate the structural deficit

**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><br>(Form 01, Line F1e, Unrestricted Column) |                             | Beginning Fund Balance<br>Variance Level<br>(If overestimated, else N/A) | Status |
|--|--|-----------------------------|--|--------|
|  | Original Budget  | Estimated/Unaudited Actuals |  |        |
| Third Prior Year (2017-18)               | 70,999,739.85  | 73,139,517.95               | N/A  | Met    |
| Second Prior Year (2018-19)              | 60,276,634.54  | 60,276,634.54               | 0.0%   | Met    |
| First Prior Year (2019-20)               | 61,133,834.79  | 61,133,834.79               | 0.0%   | Met    |
| Budget Year (2020-21) (Information only) | 63,803,265.11  |                             |  |        |

<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)



**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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.) | 38,436                   | 37,851                           | 37,688                           |
| <b>District's Reserve Standard Percentage Level:</b>  | <b>2%</b>                | <b>2%</b>                        | <b>2%</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):

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

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00                     | 0.00                             | 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Fund 01, objects 1000-7999) (Form MYP, Line B11)       | 605,055,871.95           | 599,932,986.37                   | 610,168,686.37                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00                     | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 605,055,871.95           | 599,932,986.37                   | 610,168,686.37                   |
| 4. Reserve Standard Percentage Level  | 2%                       | 2%                               | 2%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 12,101,117.44            | 11,998,659.73                    | 12,203,373.73                    |
| 6. Reserve Standard - by Amount<br>(\$71,000 for districts with 0 to 1,000 ADA, else 0)             | 0.00                     | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>12,101,117.44</b>     | <b>11,998,659.73</b>             | <b>12,203,373.73</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<br>(Unrestricted resources 0000-1999 except Line 4):   | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYP, Line E1a)  | 0.00                     | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYP, Line E1b)  | 0.00                     | 0.00                             | 0.00                             |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYP, Line E1c)  | (12,114,898.07)          | (108,703,077.24)                 | (217,515,250.41)                 |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYP, Line E1d) | 0.00                     | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYP, Line E2a)  | 0.00                     | 0.00                             | 0.00                             |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYP, Line E2b)  | 0.00                     | 0.00                             | 0.00                             |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYP, Line E2c)  | 0.00                     | 0.00                             | 0.00                             |
| 8. District's Budgeted Reserve Amount<br>(Lines C1 thru C7)  | (12,114,898.07)          | (108,703,077.24)                 | (217,515,250.41)                 |
| 9. District's Budgeted Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | -2.00%                   | -18.12%                          | -35.65%                          |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>  | <b>12,101,117.44</b>     | <b>11,998,659.73</b>             | <b>12,203,373.73</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)

Negotiated bargaining agreements exceed projected revenue. The District is in negotiations with all labor partners to reduce health benefit costs. COVID pandemic also reduced LCFF funding

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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)  | (93,420,037.00)  |                  |                |         |
| Budget Year (2020-21)   | (100,866,561.21) | 7,446,524.21     | 8.0%           | Met     |
| 1st Subsequent Year (2021-22)   | (115,738,479.00) | 14,871,917.79    | 14.7%          | Not Met |
| 2nd Subsequent Year (2022-23)   | (117,814,852.00) | 2,076,373.00     | 1.8%           | Met     |
| <b>1b. Transfers In, General Fund *</b>   |                  |                  |                |         |
| First Prior Year (2019-20)  | 2,191,263.00     |                  |                |         |
| Budget Year (2020-21)   | 2,639,394.20     | 448,131.20       | 20.5%          | Not Met |
| 1st Subsequent Year (2021-22)   | 2,639,394.20     | 0.00             | 0.0%           | Met     |
| 2nd Subsequent Year (2022-23)   | 2,639,394.20     | 0.00             | 0.0%           | Met     |
| <b>1c. Transfers Out, General Fund *</b>  |                  |                  |                |         |
| First Prior Year (2019-20)  | 2,594,535.42     |                  |                |         |
| Budget Year (2020-21)   | 1,035,627.21     | (1,558,908.21)   | -60.1%         | Not Met |
| 1st Subsequent Year (2021-22)   | 1,035,627.21     | 0.00             | 0.0%           | Met     |
| 2nd Subsequent Year (2022-23)   | 1,035,627.21     | 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:** (required if NOT met)  
Increasing cost to support students with disabilities and increase to restricted routine repair and maintenance (3% required)

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)  
Increase in charter fee revenue

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)

Decrease in support to Adult Ed parent participation program and Child Development

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                |                      |                                      |                                   |                                      |
| Certificates of Participation |                      |                                      |                                   |                                      |
| General Obligation Bonds      | 29                   | BIRF/Fund 51                         | Buildings objects 7438, 7439      | 465,127,966                          |
| Supp Early Retirement Program |                      |                                      |                                   |                                      |
| State School Building Loans   |                      |                                      |                                   |                                      |
| Compensated Absences          |                      | Funds 01,09,11,12,13,21,67,68        | Vacation earned objects 1000-3999 | 5,514,232                            |

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

|                     |    |   |                         |             |
|---------------------|----|---|-------------------------|-------------|
| Lease Revenue Bonds | 20 | Fund 25 Developer Fees/ Funds 49 Mello Roos | Building, obj 7438,7439 | 60,550,000  |
|                     |    |   |                         |             |
|                     |    |   |                         |             |
|                     |    |   |                         |             |
| <b>TOTAL:</b>       |    |   |                         | 531,192,198 |

| Type of Commitment (continued)                                       | Prior Year (2019-20)   | Budget Year (2020-21)  | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|------------------------|------------------------|-------------------------------|-------------------------------|
|  | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I)        | Annual Payment (P & I)        |
| Capital Leases   | 2,820                  | 0                      | 0                             | 0                             |
| Certificates of Participation  |                        |                        |                               |                               |
| General Obligation Bonds   | 50,076,532             | 48,556,901             | 48,538,591                    | 36,410,336                    |
| Supp Early Retirement Program  |                        |                        |                               |                               |
| State School Building Loans  |                        |                        |                               |                               |
| Compensated Absences   |                        |                        |                               |                               |
| Other Long-term Commitments (continued):                             |                        |                        |                               |                               |
| Lease Revenue Bonds  | 5,567,014              | 5,465,334              | 5,462,404                     | 5,467,974                     |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
| Total Annual Payments:   | 55,646,366             | 54,022,235             | 54,000,995                    | 41,878,310                    |
| <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:

The District provides post employment health care benefits for certain retiree groups depending on hire/retirement dates. The majority of the certificated retirees health plans are paid 100% by the District. Classified and Management groups have varying medical retirement benefits based on hire date, with limited District contributions for employees hired after 1996. Employees in positions eligible to earn post-retirement health care benefits all contribute a monthly amount towards their future benefits. The amount is either fixed or a percentage of salary based on the employees bargaining unit

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 | Governmental Fund |
|--|---------------------|-------------------|
|  | 0                   | 0                 |

4. OPEB Liabilities

|  |                |
|--|----------------|
| a. Total OPEB liability  | 598,983,650.00 |
| b. OPEB plan(s) fiduciary net position (if applicable)                                     | 72,777,938.00  |
| c. Total/Net OPEB liability (Line 4a minus Line 4b)  | 526,205,712.00 |
| 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 | October 2019   |

5. OPEB Contributions

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method     | 29,997,546.00            | 29,997,546.00                    | 29,997,546.00                    |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) | 24,438,127.77            | 24,438,127.77                    | 24,438,127.77                    |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  | 18,155,146.00            | 19,336,041.00                    | 20,482,313.00                    |
| d. Number of retirees receiving OPEB benefits  | 3,069                    | 3,069                            | 3,069                            |



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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

|     |
|-----|
| Yes |
|-----|

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

The District has established a self-insurance fund to account for employee vision, dental and worker compensation benefits. The plans are self-insured through a pool and we contract with a third party administrator for benefits processing. The District belongs to a Joint Powers Authority (JPA) that helps manage the workers compensation claims to maintain lower costs.

3. Self-Insurance Liabilities

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

|               |
|---------------|
| 11,900,371.00 |
| 11,900,371.00 |

4. Self-Insurance Contributions

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

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| a. Required contribution (funding) for self-insurance programs | 11,900,371.00            | 11,900,371.00                    | 11,900,371.00                    |
| b. Amount contributed (funded) for self-insurance programs     | 11,900,371.00            | 11,900,371.00                    | 11,900,371.00                    |

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

|  | Prior Year (2nd Interim)<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2,219.0                               | 2,212.0                  | 2,206.0                          | 2,206.0                          |

**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.

|  |
|--|
| 2018-19 Collective bargaining agreement ended June 30 2019 |
|--|

Negotiations Settled

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

|  |
|--|
|  |
|--|

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

|  |
|--|
|  |
|--|

If Yes, date of Superintendent and CBO certification:

|  |
|--|
|  |
|--|

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

|  |
|--|
|  |
|--|

If Yes, date of budget revision board adoption:

|  |
|--|
|  |
|--|

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**One Year Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

% change in salary schedule from prior year  
or

|  |
|--|
|  |
|--|

**Multiyear Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |
|--|
|  |
|--|

**Negotiations Not Settled**

|  |                          |                                  |                                  |
|--|--------------------------|----------------------------------|----------------------------------|
| 6. Cost of a one percent increase in salary and statutory benefits | 2,473,725                |                                  |                                  |
|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(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  | 69,461,155               | 72,564,611                       | 73,763,147                       |
| 3. Percent of H&W cost paid by employer                              | 100.0%                   | 100.0%                           | 100.0%                           |
| 4. Percent projected change in H&W cost over prior year              |                          |                                  |                                  |

**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 |  |  |
|----|--|--|

**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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                              | 2,890,646                | 2,936,896                        | 2,973,707                        |
| 3. Percent change in step & column over prior year                |                          |                                  |                                  |

**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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the budget and MYPs?  | Yes                      | Yes                              | Yes                              |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |

**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)<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1,286.4                               | 1,286.4                  | 1,286.4                          | 1,286.4                          |

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

1. Are salary and benefit negotiations settled for the budget year?  
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**One Year Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

% change in salary schedule from prior year

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

or

**Multiyear Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Negotiations Not Settled

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

|         |
|---------|
| 596,298 |
|---------|

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(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  | 33,282,144               | 34,779,688                       | 35,389,378                       |
| 3. Percent of H&W cost paid by employer                              |                          |                                  |                                  |
| 4. Percent projected change in H&W cost over prior year              |                          |                                  |                                  |

**Classified (Non-management) Prior Year Settlements**

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 |  |  |
|----|--|--|

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

|   | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                              | 319,768                  | 322,006                          | 332,624                          |
| 3. Percent change in step & column over prior year                |                          |                                  |                                  |

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

|   | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the budget and MYPs?  | Yes                      | Yes                              | Yes                              |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |

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

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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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)<br>(2019-20) | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 258.9                                 | 258.9                    | 258.9                            | 258.9                            |

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

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

|    |
|----|
| No |
|----|

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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? | No                       | No                               | No                               |
| 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

|         |
|---------|
| 351,481 |
|---------|

4. Amount included for any tentative salary schedule increases

|   | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| Amount included for any tentative salary schedule increases | 0                        | 0                                | 0                                |

**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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| Are costs of H&W benefit changes included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |
| Total cost of H&W benefits  | 4,953,264                | 5,176,658                        | 5,262,160                        |
| 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| Are step & column adjustments included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |
| Cost of step and column adjustments                            | 179,438                  | 180,515                          | 186,467                          |
| 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| Are costs of other benefits included in the budget and MYPs? | Yes                      | Yes                              | Yes                              |
| Total cost of other benefits                                 | 71,400                   | 71,400                           | 71,400                           |
| 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?

2. Adoption date of the LCAP or an update to the LCAP.

**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?

**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

A1- Cash flow attached A8- Fiscal Crisis Management and Assistance Team Fiscal Health Analysis and State Audit  
Rose Ramos 09/2019 A9- New Chief Business Official

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



| 2020-21<br>APRIL, MAY, & JUNE DEFERRAL<br>STATE AID & SE |  | Object    | Beginning<br>Balance | July                      | Aug                       | Sept                      | Oct                     | Nov                     | Dec                     | Jan                     | Feb                     |                          |
|--|--|-----------|----------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| A. BEGINNING CASH  |  | 9110      |                      | \$ 30,205,953.65          | \$ 26,680,518.61          | \$ 8,809,815.81           | \$ 16,515,030.93        | \$ (5,898,291.98)       | \$ (17,641,766.45)      | \$ (19,366,275.74)      | \$ 17,000,961.44        |                          |
| B. RECEIPTS  |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| LCF Revenue Sources                                      |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Principal Apportionment                                  |  | 8010-8019 |                      | \$ 11,855,685.46          | \$ 11,855,685.46          | \$ 33,538,784.08          | \$ 21,340,233.83        | \$ 21,340,233.83        | \$ 33,538,784.08        | \$ 21,340,233.83        | \$ 21,340,233.83        |                          |
| Property Taxes   |  | 8020-8079 |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ 1,060,918.10         | \$ -                    | \$ 61,533,249.80        | \$ -                    |                          |
| Miscellaneous Funds                                      |  | 8080-8099 |                      | \$ -                      | \$ -                      | \$ -                      | \$ (4,007,883.05)       | \$ -                    | \$ -                    | \$ (1,939,298.25)       | \$ -                    |                          |
| Federal Revenues   |  | 8100-8299 |                      | \$ 7,190.04               | \$ 49,975.09              | \$ 67,950.18              | \$ 8,311,218.02         | \$ 23,367.61            | \$ 6,823,043.20         | \$ 105,165.12           | \$ 215,048.21           |                          |
| Other State Revenues                                     |  | 8300-8599 |                      | \$ 1,981,663.63           | \$ 1,158,378.03           | \$ 4,573,486.86           | \$ 2,071,717.30         | \$ 8,937,146.24         | \$ 3,722,372.20         | \$ 2,210,422.79         | \$ 2,643,205.16         |                          |
| Other Local Revenues                                     |  | 8600-8799 |                      | \$ 1,168,221.74           | \$ 73,573.19              | \$ 72,864.25              | \$ 340,263.45           | \$ 340,012.32           | \$ 72,414.45            | \$ 447,297.99           | \$ 377,867.35           |                          |
| Interfund Transfers In                                   |  | 8910-8929 |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ 1,557,242.58         | \$ -                    |                          |
| All Other Financing Sources                              |  | 8930-8979 |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Undefined Objects  |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| <b>TOTAL RECEIPTS</b>                                    |  |           |                      | <b>\$ 15,012,760.87</b>   | <b>\$ 13,137,611.77</b>   | <b>\$ 38,253,085.37</b>   | <b>\$ 28,055,549.55</b> | <b>\$ 31,701,678.10</b> | <b>\$ 44,156,613.93</b> | <b>\$ 85,254,313.86</b> | <b>\$ 24,576,354.55</b> |                          |
| C. DISBURSEMENTS   |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Certificated Salaries                                    |  | 1000-1999 |                      | \$ 1,957,522.82           | \$ 4,528,635.84           | \$ 20,100,615.83          | \$ 20,733,995.07        | \$ 21,553,688.28        | \$ 21,048,016.73        | \$ 21,005,593.31        | \$ 21,574,897.36        |                          |
| Classified Salaries                                      |  | 2000-2999 |                      | \$ 2,639,348.12           | \$ 3,993,979.77           | \$ 5,135,695.38           | \$ 5,326,762.08         | \$ 5,544,110.96         | \$ 5,394,816.29         | \$ 5,294,249.88         | \$ 5,190,863.99         |                          |
| Employee Benefits  |  | 3000-3999 |                      | \$ 2,663,526.65           | \$ 4,042,447.34           | \$ 15,412,044.55          | \$ 15,360,239.99        | \$ 15,401,703.26        | \$ 16,229,229.72        | \$ 15,556,292.32        | \$ 16,543,013.21        |                          |
| Books and Supplies                                       |  | 4000-4999 |                      | \$ 475,493.39             | \$ 2,822,431.42           | \$ 1,965,693.48           | \$ 1,569,181.33         | \$ 1,605,797.64         | \$ 1,276,093.29         | \$ 1,300,332.08         | \$ 1,196,800.58         |                          |
| COVID Expenses   |  | 4000-5999 |                      | \$ 4,940,555.79           | \$ 984,541.29             | \$ 984,541.29             | \$ 984,541.29           | \$ 984,541.29           | \$ 984,541.29           | \$ 984,541.29           | \$ 984,541.29           |                          |
| Services   |  | 5000-5999 |                      | \$ 861,910.21             | \$ 2,880,171.62           | \$ 4,592,495.63           | \$ 7,893,141.21         | \$ 6,062,398.84         | \$ 7,441,099.09         | \$ 5,773,338.34         | \$ 7,299,555.19         |                          |
| Capital Outlay   |  | 6000-6599 |                      | \$ 5,293.68               | \$ 317,496.62             | \$ 170,921.66             | \$ 245,346.09           | \$ 135,307.24           | \$ 36,419.84            | \$ 56,107.29            | \$ 51,929.58            |                          |
| Other Outgo  |  | 7000-7499 |                      | \$ 26,593.85              | \$ (636,213.66)           | \$ (33,840.38)            | \$ 198,447.98           | \$ (181.58)             | \$ 21,416.42            | \$ (340,656.97)         | \$ (693,625.18)         |                          |
| Interfund Transfers Out                                  |  | 7600-7629 |                      | \$ 23,630.55              | \$ 22,193.45              | \$ 1,335.42               | \$ 27,662.41            | \$ 1,168.81             | \$ 64,786.70            | \$ 107,247.19           | \$ 60,081.75            |                          |
| All Other Financing Uses                                 |  | 7630-7699 |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| <b>TOTAL DISBURSEMENTS</b>                               |  |           |                      | <b>\$ 13,593,875.06</b>   | <b>\$ 18,955,683.69</b>   | <b>\$ 48,329,502.86</b>   | <b>\$ 52,339,317.45</b> | <b>\$ 51,288,534.74</b> | <b>\$ 52,496,419.37</b> | <b>\$ 49,737,044.73</b> | <b>\$ 52,208,057.77</b> |                          |
| D. BALANCE SHEET ITEMS                                   |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Assets and Deferred Outflows                             |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Cash Not In Treasury                                     |  | 9111-9199 |                      | \$ 117,077.89             | \$ 25,928.39              | \$ 4,646.96               | \$ 6,782.29             | \$ 5,107.38             | \$ 7,216.99             | \$ 7,143.46             | \$ 6,096.25             | \$ 9,898.08              |
| Accounts Receivable                                      |  | 9200-9299 |                      | \$ 86,271,648.28          | \$ 25,726,691.92          | \$ 992,402.40             | \$ 18,186,848.00        | \$ 1,865,978.19         | \$ 7,837,601.09         | \$ 6,644,392.07         | \$ 862,303.96           | \$ 3,438,133.92          |
| Due From Other Funds                                     |  | 9310      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Stores   |  | 9320      |                      | \$ 104,064.03             | \$ 44,067.85              | \$ 1,440.27               | \$ 5,962.51             | \$ (2,367.65)           | \$ 1,822.80             | \$ 244.81               | \$ -                    |                          |
| Prepaid Expenditures                                     |  | 9330      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Other Current Assets                                     |  | 9340      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Deferred Outflows of Resources                           |  | 9490      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Undefined Objects  |  |           |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| <b>SUBTOTAL ASSETS</b>                                   |  |           |                      | <b>\$ 86,492,790.20</b>   | <b>\$ 25,796,688.16</b>   | <b>\$ 998,489.63</b>      | <b>\$ 18,199,592.80</b> | <b>\$ 1,868,717.92</b>  | <b>\$ 7,846,640.88</b>  | <b>\$ 6,651,535.53</b>  | <b>\$ 868,645.02</b>    | <b>\$ 3,448,032.00</b>   |
| Liabilities and Deferred Inflows                         |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Accounts Payable   |  | 9500-9599 |                      | \$ (52,895,478.85)        | \$ (30,741,009.01)        | \$ (13,051,120.51)        | \$ (417,960.19)         | \$ 1,727.07             | \$ (3,258.70)           | \$ (36,239.39)          | \$ (18,676.97)          | \$ (1,676,426.97)        |
| Due To Other Funds                                       |  | 9610      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Current Loans  |  | 9640      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Unearned Revenues  |  | 9650      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Deferred Inflows of Resources                            |  | 9690      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| Undefined Objects  |  |           |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| <b>SUBTOTAL LIABILITIES</b>                              |  |           |                      | <b>\$ (52,895,478.85)</b> | <b>\$ (30,741,009.01)</b> | <b>\$ (13,051,120.51)</b> | <b>\$ (417,960.19)</b>  | <b>\$ 1,727.07</b>      | <b>\$ (3,258.70)</b>    | <b>\$ (36,239.39)</b>   | <b>\$ (18,676.97)</b>   | <b>\$ (1,676,426.97)</b> |
| Nonoperating   |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
| Suspense Clearing  |  | 9910      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                          |
| <b>TOTAL BALANCE SHEET ITEMS</b>                         |  |           |                      | <b>\$ 33,597,311.35</b>   | <b>\$ (4,944,320.85)</b>  | <b>\$ (12,052,630.88)</b> | <b>\$ 17,781,632.61</b> | <b>\$ 1,870,444.99</b>  | <b>\$ 7,843,382.18</b>  | <b>\$ 6,615,296.14</b>  | <b>\$ 849,968.05</b>    | <b>\$ 1,771,605.03</b>   |
| E. NET INCREASE/DECREASE B - C + D                       |  |           |                      |                           |                           |                           |                         |                         |                         |                         |                         |                          |
|  |  |           |                      | \$ (3,525,435.04)         | \$ (17,870,702.80)        | \$ 7,705,215.12           | \$ (22,413,322.92)      | \$ (11,743,474.46)      | \$ (1,724,509.30)       | \$ 36,367,237.18        | \$ (25,860,098.19)      |                          |
| F. ENDING CASH (A + E)                                   |  |           |                      | \$ 26,680,518.61          | \$ 8,809,815.81           | \$ 16,515,030.93          | \$ (5,898,291.98)       | \$ (17,641,766.45)      | \$ (19,366,275.74)      | \$ 17,000,961.44        | \$ (8,859,136.75)       |                          |
| G. Ending Cash, Plus Cash<br>Accruals and Adjustments    |  |           |                      | \$ 63,803,265.00          |                           |                           |                         |                         |                         |                         |                         |                          |
| MYP Ending Fund Balance                                  |  |           |                      | \$ 63,803,265.00          |                           |                           |                         |                         |                         |                         |                         |                          |
| Variance   |  |           |                      | \$ -                      |                           |                           |                         |                         |                         |                         |                         |                          |

| 2020-21<br>APRIL, MAY, & JUNE DEFERRAL<br>STATE AID & SE |  | Object    | Mar                      | Apr                      | May                      | June                     | Accrual                  | Adjustments             | Total                     | Budget                   |
|--|--|-----------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
| A. BEGINNING CASH  |  | 9110      | \$ (8,859,136.75)        | \$ (9,416,240.83)        | \$ (40,116,047.30)       | \$ (92,816,308.81)       |                          |                         | \$ -                      | \$ -                     |
| B. RECEIPTS  |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| LCF Revenue Sources                                      |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Principal Apportionment                                  |  | 8010-8019 | \$ 33,538,784.08         | \$ -                     | \$ -                     | \$ 12,198,550.00         | \$ 64,020,701.69         | \$ -                    | \$ 285,907,910.17         | \$ 285,907,910.17        |
| Property Taxes   |  | 8020-8079 | \$ -                     | \$ 11,670,099.10         | \$ -                     | \$ 31,827,543.00         | \$ -                     | \$ -                    | \$ 106,091,810.00         | \$ 106,091,810.00        |
| Miscellaneous Funds                                      |  | 8080-8099 | \$ (801,958.09)          | \$ -                     | \$ (1,292,865.50)        | \$ (653,111.66)          | \$ (2,456,444.45)        | \$ -                    | \$ (11,151,561.00)        | \$ (11,151,561.00)       |
| Federal Revenues   |  | 8100-8299 | \$ 7,632,820.84          | \$ 8,293,045.37          | \$ 181,308.97            | \$ 17,300,927.13         | \$ 28,100,861.57         | \$ -                    | \$ 77,111,921.35          | \$ 77,111,921.35         |
| Other State Revenues                                     |  | 8300-8599 | \$ 5,386,583.02          | \$ -                     | \$ 299,483.50            | \$ 1,971,613.87          | \$ 13,112,953.58         | \$ 20,124,028.00        | \$ 68,193,054.18          | \$ 68,193,054.18         |
| Other Local Revenues                                     |  | 8600-8799 | \$ 606,140.65            | \$ 735,303.76            | \$ 862,708.57            | \$ 984,586.87            | \$ 1,179,060.81          | \$ -                    | \$ 7,260,315.40           | \$ 7,260,315.40          |
| Interfund Transfers In                                   |  | 8910-8929 | \$ 923,787.97            | \$ -                     | \$ -                     | \$ 158,363.65            | \$ 0.00                  | \$ -                    | \$ 2,639,394.20           | \$ 2,639,394.20          |
| All Other Financing Sources                              |  | 8930-8979 | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                    | \$ -                      | \$ -                     |
| Undefined Objects  |  |           |                          |                          |                          |                          |                          |                         | \$ -                      | \$ -                     |
| <b>TOTAL RECEIPTS</b>                                    |  |           | <b>\$ 47,286,158.47</b>  | <b>\$ 20,698,448.23</b>  | <b>\$ 50,635.54</b>      | <b>\$ 63,788,472.86</b>  | <b>\$ 103,957,133.20</b> | <b>\$ 20,124,028.00</b> | <b>\$ 536,052,844.30</b>  | <b>\$ 536,052,844.30</b> |
| C. DISBURSEMENTS   |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Certificated Salaries                                    |  | 1000-1999 | \$ 22,150,431.48         | \$ 21,201,321.46         | \$ 21,268,105.48         | \$ 22,238,865.70         | \$ 3,604,825.09          |                         | \$ 222,966,514.45         | \$ 222,966,514.45        |
| Classified Salaries                                      |  | 2000-2999 | \$ 5,408,354.10          | \$ 5,419,997.57          | \$ 5,811,857.41          | \$ 5,637,368.23          | \$ 726,282.39            |                         | \$ 61,523,686.17          | \$ 61,523,686.17         |
| Employee Benefits  |  | 3000-3999 | \$ 16,881,525.11         | \$ 16,919,815.10         | \$ 15,726,310.14         | \$ 16,086,783.06         | \$ 2,158,997.83          | \$ 20,124,028.00        | \$ 189,105,956.28         | \$ 189,105,956.28        |
| Books and Supplies                                       |  | 4000-4999 | \$ 1,233,497.95          | \$ 1,383,803.97          | \$ 2,256,040.92          | \$ 4,474,643.64          | \$ 8,634,854.31          |                         | \$ 30,194,664.00          | \$ 30,194,664.00         |
| COVID Expenses   |  | 4000-5999 | \$ 984,541.29            | \$ 984,541.29            | \$ 984,541.29            | \$ 984,541.29            | \$ 0.02                  | \$ -                    | \$ 15,770,510.00          | \$ 15,770,510.00         |
| Services   |  | 5000-5999 | \$ 6,485,813.47          | \$ 7,619,390.91          | \$ 8,032,549.71          | \$ 8,842,555.63          | \$ 10,346,980.34         |                         | \$ 84,131,400.19          | \$ 84,131,400.19         |
| Capital Outlay   |  | 6000-6599 | \$ 90,008.25             | \$ 54,661.38             | \$ 46,022.46             | \$ 88,122.73             | \$ 155,421.18            |                         | \$ 1,453,058.00           | \$ 1,453,058.00          |
| Other Outgo  |  | 7000-7499 | \$ (18,293.93)           | \$ (20,571.87)           | \$ (45,305.44)           | \$ (112,465.43)          | \$ 529,152.19            |                         | \$ (1,125,544.00)         | \$ (1,125,544.00)        |
| Interfund Transfers Out                                  |  | 7600-7629 | \$ 139,092.82            | \$ 19,534.43             | \$ 47,814.41             | \$ 436,127.18            | \$ 84,952.09             |                         | \$ 1,035,627.21           | \$ 1,035,627.21          |
| All Other Financing Uses                                 |  | 7630-7699 | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      | \$ -                     |
| <b>TOTAL DISBURSEMENTS</b>                               |  |           | <b>\$ 53,354,970.54</b>  | <b>\$ 53,582,494.24</b>  | <b>\$ 54,127,936.38</b>  | <b>\$ 58,676,542.03</b>  | <b>\$ 26,241,465.43</b>  | <b>\$ 20,124,028.00</b> | <b>\$ 605,055,872.30</b>  | <b>\$ 605,055,872.30</b> |
| D. BALANCE SHEET ITEMS                                   |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Assets and Deferred Outflows                             |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Cash Not In Treasury                                     |  | 9111-9199 | \$ 5,035.07              | \$ 5,294.09              | \$ 20,565.79             | \$ 13,363.13             | \$ 0.01                  |                         | \$ 117,077.89             |                          |
| Accounts Receivable                                      |  | 9200-9299 | \$ 7,191,559.34          | \$ 3,855,428.92          | \$ 3,438,133.84          | \$ 4,508,055.86          | \$ 1,724,118.77          |                         | \$ 86,271,648.28          |                          |
| Due From Other Funds                                     |  | 9310      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| Stores   |  | 9320      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ 52,893.44             |                         | \$ 104,064.03             |                          |
| Prepaid Expenditures                                     |  | 9330      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| Other Current Assets                                     |  | 9340      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| Deferred Outflows of Resources                           |  | 9490      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| Undefined Objects  |  |           | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| <b>SUBTOTAL ASSETS</b>                                   |  |           | <b>\$ 7,196,594.41</b>   | <b>\$ 3,860,723.01</b>   | <b>\$ 3,458,699.63</b>   | <b>\$ 4,521,418.99</b>   | <b>\$ 1,777,012.22</b>   | <b>\$ -</b>             | <b>\$ 86,492,790.20</b>   |                          |
| Liabilities and Deferred Inflows                         |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Accounts Payable   |  | 9500-9599 | \$ (1,684,886.42)        | \$ (1,676,483.47)        | \$ (2,081,660.29)        | \$ (1,509,483.98)        | \$ (0.02)                |                         | \$ (52,895,478.85)        |                          |
| Due To Other Funds                                       |  | 9610      |                          |                          |                          |                          | \$ -                     |                         | \$ -                      |                          |
| Current Loans  |  | 9640      |                          |                          |                          |                          | \$ -                     |                         | \$ -                      |                          |
| Unearned Revenues  |  | 9650      |                          |                          |                          |                          | \$ -                     |                         | \$ -                      |                          |
| Deferred Inflows of Resources                            |  | 9690      |                          |                          |                          | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| Undefined Objects  |  |           |                          |                          |                          | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| <b>SUBTOTAL LIABILITIES</b>                              |  |           | <b>\$ (1,684,886.42)</b> | <b>\$ (1,676,483.47)</b> | <b>\$ (2,081,660.29)</b> | <b>\$ (1,509,483.98)</b> | <b>\$ (0.02)</b>         | <b>\$ -</b>             | <b>\$ (52,895,478.85)</b> |                          |
| Nonoperating   |  |           |                          |                          |                          |                          |                          |                         |                           |                          |
| Suspense Clearing  |  | 9910      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                         | \$ -                      |                          |
| <b>TOTAL BALANCE SHEET ITEMS</b>                         |  |           | <b>\$ 5,511,707.99</b>   | <b>\$ 2,184,239.54</b>   | <b>\$ 1,377,039.34</b>   | <b>\$ 3,011,935.01</b>   | <b>\$ 1,777,012.20</b>   | <b>\$ -</b>             | <b>\$ 33,597,311.35</b>   | <b>\$ -</b>              |
| E. NET INCREASE/DECREASE B - C + D                       |  |           | \$ (557,104.08)          | \$ (30,699,806.47)       | \$ (52,700,261.50)       | \$ 8,123,865.84          | \$ 79,492,679.97         | \$ -                    | \$ (35,405,716.65)        | \$ (69,003,028.00)       |
| F. ENDING CASH (A + E)                                   |  |           | \$ (9,416,240.83)        | \$ (40,116,047.30)       | \$ (92,816,308.81)       | \$ (84,692,442.97)       |                          |                         |                           |                          |
| G. Ending Cash, Plus Cash<br>Accruals and Adjustments    |  |           |                          |                          |                          |                          |                          |                         | \$ (5,199,763.00)         |                          |
| MYP Ending Fund Balance                                  |  |           |                          |                          |                          |                          |                          |                         | \$ (5,199,763.00)         |                          |
| Variance   |  |           |                          |                          |                          |                          |                          |                         | \$ 0.00                   |                          |

| 2021-22<br>NO DEFERRALS                               | Object    | Beginning<br>Balance | July               | Aug                | Sept               | Oct                | Nov                | Dec                | Jan                | Feb                |
|---|-----------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| A. BEGINNING CASH                                     | 9110      |                      | \$ (84,692,442.97) | \$ (69,277,181.62) | \$ (56,601,366.36) | \$ (34,369,880.49) | \$ (60,156,290.41) | \$ (77,439,885.41) | \$ (80,720,591.31) | \$ (37,779,392.47) |
| <b>B. RECEIPTS</b>                                    |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| LCF Revenue Sources                                   |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| Principal Apportionment                               | 8010-8019 |                      | \$ 11,920,521.50   | \$ 11,920,521.50   | \$ 33,655,488.95   | \$ 21,456,938.70   | \$ 21,456,938.70   | \$ 33,655,488.95   | \$ 21,456,938.70   | \$ 21,456,938.70   |
| Property Taxes  | 8020-8079 |                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 1,326,147.63    | \$ 60,472,331.70   | \$ -               |
| Miscellaneous Funds                                   | 8080-8099 |                      | \$ -               | \$ -               | \$ -               | \$ (2,197,871.35)  | \$ (1,292,865.50)  | \$ -               | \$ (2,068,584.80)  | \$ -               |
| Federal Revenues                                      | 8100-8299 |                      | \$ 4,207.26        | \$ 114,681.60      | \$ 10,287.99       | \$ 126,508.27      | \$ 2,166,436.18    | \$ 4,955,054.89    | \$ 1,468,724.57    | \$ 277,100.25      |
| Other State Revenues                                  | 8300-8599 |                      | \$ 2,077,666.55    | \$ 1,551,974.55    | \$ 2,737,203.30    | \$ 2,821,037.82    | \$ 4,930,919.93    | \$ 2,320,431.39    | \$ 9,462,210.77    | \$ 2,320,431.39    |
| Other Local Revenues                                  | 8600-8799 |                      | \$ 1,232,048.37    | \$ 91,846.16       | \$ 15,686.18       | \$ 492,835.09      | \$ 107,062.34      | \$ 471,331.88      | \$ 884,344.63      | \$ 246,740.42      |
| Interfund Transfers In                                | 8910-8929 |                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| All Other Financing Sources                           | 8930-8979 |                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Undefined Objects                                     |           |                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>TOTAL RECEIPTS</b>                                 |           |                      | \$ 15,234,443.68   | \$ 13,679,023.81   | \$ 36,418,666.42   | \$ 22,699,448.53   | \$ 27,368,491.65   | \$ 42,728,454.74   | \$ 91,675,965.57   | \$ 24,301,210.76   |
| <b>C. DISBURSEMENTS</b>                               |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| Certificated Salaries                                 | 1000-1999 |                      | \$ 1,934,067.78    | \$ 4,474,373.71    | \$ 19,859,770.19   | \$ 20,485,560.28   | \$ 21,295,431.92   | \$ 20,795,819.33   | \$ 20,753,904.23   | \$ 21,316,386.88   |
| Classified Salaries                                   | 2000-2999 |                      | \$ 2,635,938.74    | \$ 3,988,820.55    | \$ 5,129,061.35    | \$ 5,319,881.24    | \$ 5,536,949.36    | \$ 5,387,847.54    | \$ 5,287,411.04    | \$ 5,184,158.69    |
| Employee Benefits                                     | 3000-3999 |                      | \$ 2,790,706.70    | \$ 4,235,469.12    | \$ 16,147,950.31   | \$ 16,093,672.14   | \$ 16,137,115.24   | \$ 17,004,155.04   | \$ 16,299,085.73   | \$ 17,332,921.30   |
| Books and Supplies                                    | 4000-4999 |                      | \$ 643,910.08      | \$ 3,822,118.40    | \$ 2,661,929.41    | \$ 2,124,975.23    | \$ 2,174,560.79    | \$ 1,728,077.29    | \$ 1,760,901.31    | \$ 1,620,699.62    |
| Services  | 5000-5999 |                      | \$ 815,809.83      | \$ 2,726,121.90    | \$ 4,346,860.04    | \$ 7,470,966.31    | \$ 5,738,143.57    | \$ 7,043,102.24    | \$ 5,464,543.84    | \$ 6,909,129.00    |
| Capital Outlay  | 6000-6599 |                      | \$ 5,293.68        | \$ 317,496.62      | \$ 170,921.66      | \$ 245,346.09      | \$ 135,307.24      | \$ 36,419.84       | \$ 56,107.29       | \$ 51,929.58       |
| Other Outgo   | 7000-7499 |                      | \$ 47,028.63       | \$ (1,125,081.93)  | \$ (59,843.42)     | \$ 350,935.94      | \$ (321.11)        | \$ 37,872.86       | \$ (602,418.69)    | \$ (1,226,608.60)  |
| Interfund Transfers Out                               | 7600-7629 |                      | \$ 23,630.55       | \$ 22,193.45       | \$ 1,335.42        | \$ 27,662.41       | \$ 1,168.81        | \$ 64,786.70       | \$ 107,247.19      | \$ 60,081.75       |
| All Other Financing Uses                              | 7630-7699 |                      | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>TOTAL DISBURSEMENTS</b>                            |           |                      | \$ 8,896,385.99    | \$ 18,461,511.82   | \$ 48,257,984.96   | \$ 52,118,999.64   | \$ 51,018,355.82   | \$ 52,098,080.84   | \$ 49,126,781.94   | \$ 51,248,698.22   |
| <b>D. BALANCE SHEET ITEMS</b>                         |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| <u>Assets and Deferred Outflows</u>                   |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| Cash Not In Treasury                                  | 9111-9199 | \$ 0.01              | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Accounts Receivable                                   | 9200-9299 | \$ 105,681,251.97    | \$ 24,305,430.21   | \$ 23,932,236.64   | \$ 34,275,124.00   | \$ 3,633,487.82    | \$ 6,366,959.32    | \$ 6,106,898.57    | \$ 401,156.43      | \$ -               |
| Due From Other Funds                                  | 9310      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Stores  | 9320      | \$ 52,893.44         | \$ 22,398.71       | \$ 732.05          | \$ 3,030.61        | \$ (1,203.43)      | \$ 926.49          | \$ -               | \$ 124.43          | \$ -               |
| Prepaid Expenditures                                  | 9330      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Other Current Assets                                  | 9340      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Deferred Outflows of Resources                        | 9490      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Undefined Objects                                     |           | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>SUBTOTAL ASSETS</b>                                |           | \$ 105,734,145.42    | \$ 24,327,828.92   | \$ 23,932,968.69   | \$ 34,278,154.61   | \$ 3,632,284.39    | \$ 6,367,885.81    | \$ 6,106,898.57    | \$ 401,280.86      | \$ -               |
| <u>Liabilities and Deferred Inflows</u>               |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| Accounts Payable                                      | 9500-9599 | \$ (26,241,465.45)   | \$ (15,250,625.26) | \$ (6,474,665.42)  | \$ (207,350.20)    | \$ 856.80          | \$ (1,616.64)      | \$ (17,978.37)     | \$ (9,265.65)      | \$ (831,676.00)    |
| Due To Other Funds                                    | 9610      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Current Loans   | 9640      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Unearned Revenues                                     | 9650      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Deferred Inflows of Resources                         | 9690      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Undefined Objects                                     |           | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>SUBTOTAL LIABILITIES</b>                           |           | \$ (26,241,465.45)   | \$ (15,250,625.26) | \$ (6,474,665.42)  | \$ (207,350.20)    | \$ 856.80          | \$ (1,616.64)      | \$ (17,978.37)     | \$ (9,265.65)      | \$ (831,676.00)    |
| Nonoperating  |           |                      |                    |                    |                    |                    |                    |                    |                    |                    |
| Suspense Clearing                                     | 9910      | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>TOTAL BALANCE SHEET ITEMS</b>                      |           | \$ 79,492,679.97     | \$ 9,077,203.66    | \$ 17,458,303.27   | \$ 34,070,804.41   | \$ 3,633,141.19    | \$ 6,366,269.17    | \$ 6,088,920.20    | \$ 392,015.21      | \$ (831,676.00)    |
| <b>E. NET INCREASE/DECREASE B - C + D</b>             |           |                      | \$ 15,415,261.35   | \$ 12,675,815.26   | \$ 22,231,485.87   | \$ (25,786,409.92) | \$ (17,283,595.00) | \$ (3,280,705.90)  | \$ 42,941,198.84   | \$ (27,779,163.46) |
| <b>F. ENDING CASH (A + E)</b>                         |           |                      | \$ (69,277,181.62) | \$ (56,601,366.36) | \$ (34,369,880.49) | \$ (60,156,290.41) | \$ (77,439,885.41) | \$ (80,720,591.31) | \$ (37,779,392.47) | \$ (65,558,555.93) |
| G. Ending Cash, Plus Cash<br>Accruals and Adjustments |           | \$ (5,199,763.00)    |                    |                    |                    |                    |                    |                    |                    |                    |
| MYP Ending Fund Balance                               |           | \$ (5,199,763.00)    |                    |                    |                    |                    |                    |                    |                    |                    |
| Variance  |           | \$ 0.00              |                    |                    |                    |                    |                    |                    |                    |                    |

| 2021-22<br>NO DEFERRALS                               | Object    | Mar                       | Apr                       | May                       | June                      | Accrual                  | Adjustments             | Total                     | Budget                    |
|---|-----------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|-------------------------|---------------------------|---------------------------|
| A. BEGINNING CASH                                     | 9110      | \$ (65,558,555.93)        | \$ (73,542,632.04)        | \$ (90,865,655.49)        | \$ (97,881,592.01)        |                          |                         |                           |                           |
| <b>B. RECEIPTS</b>                                    |           |                           |                           |                           |                           |                          |                         |                           |                           |
| LCF Revenue Sources                                   |           |                           |                           |                           |                           |                          |                         |                           |                           |
| Principal Apportionment                               | 8010-8019 | \$ 33,600,360.07          | \$ 21,456,938.70          | \$ 21,456,938.70          | \$ 33,710,617.83          | \$ (0.00)                | \$ -                    | \$ 287,204,631.00         | \$ 287,204,631.00         |
| Property Taxes  | 8020-8079 | \$ -                      | \$ 11,670,099.10          | \$ 24,401,116.30          | \$ 7,426,426.70           | \$ 795,688.57            | \$ -                    | \$ 106,091,810.00         | \$ 106,091,810.00         |
| Miscellaneous Funds                                   | 8080-8099 | \$ (1,810,011.70)         | \$ -                      | \$ (1,292,865.50)         | \$ (2,585,731.00)         | \$ (1,680,725.15)        | \$ -                    | \$ (12,928,655.00)        | \$ (12,928,655.00)        |
| Federal Revenues                                      | 8100-8299 | \$ 4,642,949.26           | \$ 480,806.46             | \$ 181,308.97             | \$ 14,737,866.47          | \$ 15,675,479.48         | \$ -                    | \$ 44,841,411.65          | \$ 44,841,411.65          |
| Other State Revenues                                  | 8300-8599 | \$ 4,617,691.02           | \$ 2,357,647.75           | \$ 2,552,795.08           | \$ 6,214,811.98           | \$ 4,147,050.61          | \$ 20,124,028.00        | \$ 68,235,900.14          | \$ 68,235,900.14          |
| Other Local Revenues                                  | 8600-8799 | \$ 345,138.74             | \$ 691,019.39             | \$ 684,077.97             | \$ 833,016.83             | \$ 1,165,167.40          | \$ -                    | \$ 7,260,315.40           | \$ 7,260,315.40           |
| Interfund Transfers In                                | 8910-8929 | \$ 923,787.97             | \$ -                      | \$ -                      | \$ 1,715,606.23           | \$ -                     | \$ -                    | \$ 2,639,394.20           | \$ 2,639,394.20           |
| All Other Financing Sources                           | 8930-8979 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     | \$ -                    | \$ -                      | \$ -                      |
| Undefined Objects                                     |           |                           |                           |                           |                           |                          |                         |                           |                           |
| <b>TOTAL RECEIPTS</b>                                 |           | <b>\$ 42,319,915.36</b>   | <b>\$ 36,656,511.40</b>   | <b>\$ 47,983,371.52</b>   | <b>\$ 62,052,615.04</b>   | <b>\$ 20,102,660.91</b>  | <b>\$ 20,124,028.00</b> | <b>\$ 503,344,807.39</b>  | <b>\$ 503,344,807.39</b>  |
| <b>C. DISBURSEMENTS</b>                               |           |                           |                           |                           |                           |                          |                         |                           |                           |
| Certificated Salaries                                 | 1000-1999 | \$ 21,885,024.94          | \$ 20,947,287.16          | \$ 21,013,270.98          | \$ 21,972,399.56          | \$ 3,561,632.04          |                         | \$ 220,294,929.00         | \$ 220,294,929.00         |
| Classified Salaries                                   | 2000-2999 | \$ 5,401,367.86           | \$ 5,412,996.29           | \$ 5,804,349.95           | \$ 5,630,086.17           | \$ 725,344.22            |                         | \$ 61,444,213.00          | \$ 61,444,213.00          |
| Employee Benefits                                     | 3000-3999 | \$ 17,687,596.72          | \$ 17,727,715.01          | \$ 16,477,221.69          | \$ 16,854,906.74          | \$ 2,262,087.26          | \$ 20,124,028.00        | \$ 197,174,631.00         | \$ 197,174,631.00         |
| Books and Supplies                                    | 4000-4999 | \$ 1,670,394.95           | \$ 1,873,938.40           | \$ 3,055,116.05           | \$ 6,059,533.52           | \$ 11,693,263.95         |                         | \$ 40,889,419.00          | \$ 40,889,419.00          |
| Services  | 5000-5999 | \$ 6,138,911.31           | \$ 7,211,857.89           | \$ 7,602,918.36           | \$ 8,369,600.06           | \$ 9,793,558.65          |                         | \$ 79,631,523.00          | \$ 79,631,523.00          |
| Capital Outlay  | 6000-6599 | \$ 90,008.25              | \$ 54,661.38              | \$ 46,022.46              | \$ 88,122.73              | \$ 155,421.18            |                         | \$ 1,453,058.00           | \$ 1,453,058.00           |
| Other Outgo   | 7000-7499 | \$ (32,351.04)            | \$ (36,379.35)            | \$ (80,118.25)            | \$ (198,884.16)           | \$ 935,754.12            |                         | \$ (1,990,415.00)         | \$ (1,990,415.00)         |
| Interfund Transfers Out                               | 7600-7629 | \$ 139,092.82             | \$ 19,534.43              | \$ 47,814.41              | \$ 436,127.18             | \$ 84,952.09             |                         | \$ 1,035,627.21           | \$ 1,035,627.21           |
| All Other Financing Uses                              | 7630-7699 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      | \$ -                      |
| <b>TOTAL DISBURSEMENTS</b>                            |           | <b>\$ 52,980,045.81</b>   | <b>\$ 53,211,611.21</b>   | <b>\$ 53,966,595.65</b>   | <b>\$ 59,211,891.80</b>   | <b>\$ 29,212,013.51</b>  | <b>\$ 20,124,028.00</b> | <b>\$ 599,932,985.21</b>  | <b>\$ 599,932,985.21</b>  |
| <b>D. BALANCE SHEET ITEMS</b>                         |           |                           |                           |                           |                           |                          |                         |                           |                           |
| <u>Assets and Deferred Outflows</u>                   |           |                           |                           |                           |                           |                          |                         |                           |                           |
| Cash Not In Treasury                                  | 9111-9199 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ 0.01                  |                         | \$ 0.01                   |                           |
| Accounts Receivable                                   | 9200-9299 | \$ 3,511,927.08           | \$ 63,780.39              | \$ -                      | \$ 659,302.14             | \$ 2,424,949.37          |                         | \$ 105,681,251.97         |                           |
| Due From Other Funds                                  | 9310      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Stores  | 9320      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ 26,884.58             |                         | \$ 52,893.44              |                           |
| Prepaid Expenditures                                  | 9330      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Other Current Assets                                  | 9340      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Deferred Outflows of Resources                        | 9490      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Undefined Objects                                     |           | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| <b>SUBTOTAL ASSETS</b>                                |           | <b>\$ 3,511,927.08</b>    | <b>\$ 63,780.39</b>       | <b>\$ -</b>               | <b>\$ 659,302.14</b>      | <b>\$ 2,451,833.96</b>   | <b>\$ -</b>             | <b>\$ 105,734,145.42</b>  |                           |
| <u>Liabilities and Deferred Inflows</u>               |           |                           |                           |                           |                           |                          |                         |                           |                           |
| Accounts Payable                                      | 9500-9599 | \$ (835,872.74)           | \$ (831,704.03)           | \$ (1,032,712.39)         | \$ (748,855.52)           | \$ (0.03)                |                         | \$ (26,241,465.45)        |                           |
| Due To Other Funds                                    | 9610      |                           |                           | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Current Loans   | 9640      |                           |                           | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Unearned Revenues                                     | 9650      |                           |                           | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Deferred Inflows of Resources                         | 9690      |                           |                           | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| Undefined Objects                                     |           |                           |                           | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| <b>SUBTOTAL LIABILITIES</b>                           |           | <b>\$ (835,872.74)</b>    | <b>\$ (831,704.03)</b>    | <b>\$ (1,032,712.39)</b>  | <b>\$ (748,855.52)</b>    | <b>\$ (0.03)</b>         | <b>\$ -</b>             | <b>\$ (26,241,465.45)</b> |                           |
| Nonoperating  |           |                           |                           |                           |                           |                          |                         |                           |                           |
| Suspense Clearing                                     | 9910      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                     |                         | \$ -                      |                           |
| <b>TOTAL BALANCE SHEET ITEMS</b>                      |           | <b>\$ 2,676,054.34</b>    | <b>\$ (767,923.64)</b>    | <b>\$ (1,032,712.39)</b>  | <b>\$ (89,553.38)</b>     | <b>\$ 2,451,833.93</b>   | <b>\$ -</b>             | <b>\$ 79,492,679.97</b>   |                           |
| <b>E. NET INCREASE/DECREASE B - C + D</b>             |           | <b>\$ (7,984,076.11)</b>  | <b>\$ (17,323,023.45)</b> | <b>\$ (7,015,936.52)</b>  | <b>\$ 2,751,169.86</b>    | <b>\$ (6,657,518.67)</b> | <b>\$ -</b>             | <b>\$ (17,095,497.85)</b> | <b>\$ (96,588,177.82)</b> |
| <b>F. ENDING CASH (A + E)</b>                         |           | <b>\$ (73,542,632.04)</b> | <b>\$ (90,865,655.49)</b> | <b>\$ (97,881,592.01)</b> | <b>\$ (95,130,422.15)</b> |                          |                         |                           |                           |
| G. Ending Cash, Plus Cash<br>Accruals and Adjustments |           |                           |                           |                           |                           |                          |                         | \$ (101,787,940.82)       |                           |
| MYP Ending Fund Balance                               |           |                           |                           |                           |                           |                          |                         | \$ (101,787,941.00)       |                           |
| Variance  |           |                           |                           |                           |                           |                          |                         | \$ 0.18                   |                           |

| 2022-23<br>NO DEFERRALS                               | Object    | Beginning<br>Balance | July                | Aug                 | Sept                | Oct                 | Nov                 | Dec                 | Jan                 |
|---|-----------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>A. BEGINNING CASH</b>                              | 9110      |                      | \$ (95,130,422.15)  | \$ (105,352,862.34) | \$ (116,695,242.12) | \$ (119,626,920.07) | \$ (149,002,617.25) | \$ (173,068,642.89) | \$ (181,169,203.04) |
| <b>B. RECEIPTS</b>                                    |           |                      |                     |                     |                     |                     |                     |                     |                     |
| LCF Revenue Sources                                   |           |                      |                     |                     |                     |                     |                     |                     |                     |
| Principal Apportionment                               | 8010-8019 |                      | \$ 11,805,713.15    | \$ 11,805,713.15    | \$ 33,448,833.92    | \$ 21,250,283.67    | \$ 21,250,283.67    | \$ 33,448,833.92    | \$ 21,250,283.67    |
| Property Taxes  | 8020-8079 |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,326,147.63     | \$ 60,472,331.70    |
| Miscellaneous Funds                                   | 8080-8099 |                      | \$ -                | \$ -                | \$ -                | \$ (2,197,871.35)   | \$ (1,292,865.50)   | \$ -                | \$ (2,068,584.80)   |
| Federal Revenues                                      | 8100-8299 |                      | \$ 4,207.26         | \$ 114,681.60       | \$ 10,287.99        | \$ 126,508.27       | \$ 2,166,436.18     | \$ 4,955,054.89     | \$ 1,468,724.57     |
| Other State Revenues                                  | 8300-8599 |                      | \$ 2,077,666.55     | \$ 1,551,974.55     | \$ 2,743,360.76     | \$ 2,821,037.82     | \$ 4,930,919.93     | \$ 2,320,431.39     | \$ 9,560,730.10     |
| Other Local Revenues                                  | 8600-8799 |                      | \$ 1,232,048.37     | \$ 91,846.16        | \$ 15,686.18        | \$ 492,835.09       | \$ 107,062.34       | \$ 471,331.88       | \$ 884,344.63       |
| Interfund Transfers In                                | 8910-8929 |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| All Other Financing Sources                           | 8930-8979 |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Undefined Objects                                     |           |                      |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL RECEIPTS</b>                                 |           |                      | \$ 15,119,635.33    | \$ 13,564,215.46    | \$ 36,218,168.85    | \$ 22,492,793.50    | \$ 27,161,836.62    | \$ 42,521,799.71    | \$ 91,567,829.87    |
| <b>C. DISBURSEMENTS</b>                               |           |                      |                     |                     |                     |                     |                     |                     |                     |
| Certificated Salaries                                 | 1000-1999 |                      | \$ 1,968,954.72     | \$ 4,555,082.99     | \$ 20,218,003.07    | \$ 20,855,081.24    | \$ 21,679,561.44    | \$ 21,170,936.78    | \$ 21,128,265.61    |
| Classified Salaries                                   | 2000-2999 |                      | \$ 2,692,527.40     | \$ 4,074,453.04     | \$ 5,239,172.68     | \$ 5,434,089.11     | \$ 5,655,817.27     | \$ 5,503,514.52     | \$ 5,400,921.83     |
| Employee Benefits                                     | 3000-3999 |                      | \$ 3,035,699.38     | \$ 4,607,295.71     | \$ 17,565,558.85    | \$ 17,506,515.67    | \$ 17,553,772.58    | \$ 18,496,928.74    | \$ 17,729,962.26    |
| Books and Supplies                                    | 4000-4999 |                      | \$ 483,284.59       | \$ 2,868,678.40     | \$ 1,997,902.37     | \$ 1,594,893.17     | \$ 1,632,109.46     | \$ 1,297,002.73     | \$ 1,321,638.69     |
| Services  | 5000-5999 |                      | \$ 817,699.87       | \$ 2,732,437.70     | \$ 4,356,930.72     | \$ 7,488,274.82     | \$ 5,751,437.53     | \$ 7,059,419.49     | \$ 5,477,203.93     |
| Capital Outlay  | 6000-6599 |                      | \$ 5,293.68         | \$ 317,496.62       | \$ 170,921.66       | \$ 245,346.09       | \$ 135,307.24       | \$ 36,419.84        | \$ 56,107.29        |
| Other Outgo   | 7000-7499 |                      | \$ 60,842.22        | \$ (1,455,549.08)   | \$ (77,421.06)      | \$ 454,015.36       | \$ (415.43)         | \$ 48,997.15        | \$ (779,365.44)     |
| Interfund Transfers Out                               | 7600-7629 |                      | \$ 23,630.55        | \$ 22,193.45        | \$ 1,335.42         | \$ 27,662.41        | \$ 1,168.81         | \$ 64,786.70        | \$ 107,247.19       |
| All Other Financing Uses                              | 7630-7699 |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL DISBURSEMENTS</b>                            |           |                      | \$ 9,087,932.41     | \$ 17,722,088.83    | \$ 49,472,403.71    | \$ 53,605,877.87    | \$ 52,408,758.90    | \$ 53,678,005.95    | \$ 50,441,981.36    |
| <b>D. BALANCE SHEET ITEMS</b>                         |           |                      |                     |                     |                     |                     |                     |                     |                     |
| <u>Assets and Deferred Outflows</u>                   |           |                      |                     |                     |                     |                     |                     |                     |                     |
| Cash Not In Treasury                                  | 9111-9199 | \$ 0.01              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Accounts Receivable                                   | 9200-9299 | \$ 22,527,610.28     | \$ 711,476.40       | \$ 22,722.55        | \$ 10,551,838.87    | \$ 1,737,045.08     | \$ 1,182,225.38     | \$ 3,075,659.63     | \$ 416,760.30       |
| Due From Other Funds                                  | 9310      |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Stores  | 9320      | \$ 26,884.58         | \$ 11,384.78        | \$ 372.09           | \$ 1,540.39         | \$ (611.68)         | \$ 470.91           | \$ -                | \$ 63.25            |
| Prepaid Expenditures                                  | 9330      |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Other Current Assets                                  | 9340      |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Deferred Outflows of Resources                        | 9490      |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Undefined Objects                                     |           |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>SUBTOTAL ASSETS</b>                                |           | \$ 22,554,494.87     | \$ 722,861.18       | \$ 23,094.64        | \$ 10,553,379.26    | \$ 1,736,433.40     | \$ 1,182,696.29     | \$ 3,075,659.63     | \$ 416,823.55       |
| <u>Liabilities and Deferred Inflows</u>               |           |                      |                     |                     |                     |                     |                     |                     |                     |
| Accounts Payable                                      | 9500-9599 | \$ (29,212,013.54)   | \$ (16,977,004.29)  | \$ (7,207,601.05)   | \$ (230,822.35)     | \$ 953.79           | \$ (1,799.65)       | \$ (20,013.54)      | \$ (10,314.53)      |
| Due To Other Funds                                    | 9610      | \$ -                 | \$ -                |                     |                     |                     |                     |                     |                     |
| Current Loans   | 9640      |                      |                     |                     |                     |                     |                     |                     |                     |
| Unearned Revenues                                     | 9650      | \$ -                 |                     |                     |                     |                     |                     |                     |                     |
| Deferred Inflows of Resources                         | 9690      |                      |                     |                     |                     |                     |                     |                     |                     |
| Undefined Objects                                     |           |                      |                     |                     |                     |                     |                     |                     |                     |
| <b>SUBTOTAL LIABILITIES</b>                           |           | \$ (29,212,013.54)   | \$ (16,977,004.29)  | \$ (7,207,601.05)   | \$ (230,822.35)     | \$ 953.79           | \$ (1,799.65)       | \$ (20,013.54)      | \$ (10,314.53)      |
| Nonoperating  |           |                      |                     |                     |                     |                     |                     |                     |                     |
| Suspense Clearing                                     | 9910      | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                      |           | \$ (6,657,518.67)    | \$ (16,254,143.11)  | \$ (7,184,506.41)   | \$ 10,322,556.91    | \$ 1,737,387.19     | \$ 1,180,896.64     | \$ 3,055,646.09     | \$ 406,509.02       |
| <b>E. NET INCREASE/DECREASE B - C + D</b>             |           |                      | \$ (10,222,440.19)  | \$ (11,342,379.78)  | \$ (2,931,677.95)   | \$ (29,375,697.18)  | \$ (24,066,025.64)  | \$ (8,100,560.15)   | \$ 41,532,357.53    |
| <b>F. ENDING CASH (A + E)</b>                         |           |                      | \$ (105,352,862.34) | \$ (116,695,242.12) | \$ (119,626,920.07) | \$ (149,002,617.25) | \$ (173,068,642.89) | \$ (181,169,203.04) | \$ (139,636,845.51) |
| G. Ending Cash, Plus Cash<br>Accruals and Adjustments |           | \$ (101,787,940.82)  |                     |                     |                     |                     |                     |                     |                     |
| MYP Ending Fund Balance                               |           | \$ (101,787,940.82)  |                     |                     |                     |                     |                     |                     |                     |
| Variance  |           | \$ -                 |                     |                     |                     |                     |                     |                     |                     |

| 2022-23<br>NO DEFERRALS                   | Object    | Feb                        |
|---|-----------|----------------------------|
| <b>A. BEGINNING CASH</b>                  | 9110      | \$ (139,636,845.51)        |
| <b>B. RECEIPTS</b>                        |           |                            |
| LCF Revenue Sources                       |           |                            |
| Principal Apportionment                   | 8010-8019 | \$ 21,250,283.67           |
| Property Taxes                            | 8020-8079 | \$ -                       |
| Miscellaneous Funds                       | 8080-8099 | \$ -                       |
| Federal Revenues                          | 8100-8299 | \$ 277,100.25              |
| Other State Revenues                      | 8300-8599 | \$ 2,320,431.39            |
| Other Local Revenues                      | 8600-8799 | \$ 246,740.42              |
| Interfund Transfers In                    | 8910-8929 | \$ -                       |
| All Other Financing Sources               | 8930-8979 | \$ -                       |
| Undefined Objects                         |           |                            |
| <b>TOTAL RECEIPTS</b>                     |           | <b>\$ 24,094,555.73</b>    |
| <b>C. DISBURSEMENTS</b>                   |           |                            |
| Certificated Salaries                     | 1000-1999 | \$ 21,700,894.39           |
| Classified Salaries                       | 2000-2999 | \$ 5,295,452.86            |
| Employee Benefits                         | 3000-3999 | \$ 18,854,556.98           |
| Books and Supplies                        | 4000-4999 | \$ 1,216,410.77            |
| Services                                  | 5000-5999 | \$ 6,925,135.87            |
| Capital Outlay                            | 6000-6599 | \$ 51,929.58               |
| Other Outgo                               | 7000-7499 | \$ (1,586,896.90)          |
| Interfund Transfers Out                   | 7600-7629 | \$ 60,081.75               |
| All Other Financing Uses                  | 7630-7699 | \$ -                       |
| <b>TOTAL DISBURSEMENTS</b>                |           | <b>\$ 52,517,565.30</b>    |
| <b>D. BALANCE SHEET ITEMS</b>             |           |                            |
| <u>Assets and Deferred Outflows</u>       |           |                            |
| Cash Not In Treasury                      | 9111-9199 | \$ -                       |
| Accounts Receivable                       | 9200-9299 | \$ -                       |
| Due From Other Funds                      | 9310      | \$ -                       |
| Stores                                    | 9320      | \$ -                       |
| Prepaid Expenditures                      | 9330      | \$ -                       |
| Other Current Assets                      | 9340      | \$ -                       |
| Deferred Outflows of Resources            | 9490      | \$ -                       |
| Undefined Objects                         |           | \$ -                       |
| <b>SUBTOTAL ASSETS</b>                    |           | <b>\$ -</b>                |
| <u>Liabilities and Deferred Inflows</u>   |           |                            |
| Accounts Payable                          | 9500-9599 | \$ (925,822.18)            |
| Due To Other Funds                        | 9610      |                            |
| Current Loans                             | 9640      |                            |
| Unearned Revenues                         | 9650      |                            |
| Deferred Inflows of Resources             | 9690      |                            |
| Undefined Objects                         |           |                            |
| <b>SUBTOTAL LIABILITIES</b>               |           | <b>\$ (925,822.18)</b>     |
| Nonoperating                              |           |                            |
| Suspense Clearing                         | 9910      | \$ -                       |
| <b>TOTAL BALANCE SHEET ITEMS</b>          |           | <b>\$ (925,822.18)</b>     |
| <b>E. NET INCREASE/DECREASE B - C + D</b> |           | <b>\$ (29,348,831.75)</b>  |
| <b>F. ENDING CASH (A + E)</b>             |           | <b>\$ (168,985,677.26)</b> |
| G. Ending Cash, Plus Cash                 |           |                            |
| Accruals and Adjustments                  |           |                            |

MYP Ending Fund Balance  
Variance

| 2022-23<br>NO DEFERRALS                   | Object    | Mar                        | Apr                        | May                        | June                       | Accrual                  | Adjustments             | Total                      | Budget                     |
|---|-----------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| A. BEGINNING CASH                         | 9110      | \$ (168,985,677.26)        | \$ (182,266,794.77)        | \$ (201,543,316.17)        | \$ (210,064,947.12)        |                          |                         |                            |                            |
| B. RECEIPTS                               |           |                            |                            |                            |                            |                          |                         |                            |                            |
| LCF Revenue Sources                       |           |                            |                            |                            |                            |                          |                         |                            |                            |
| Principal Apportionment                   | 8010-8019 | \$ 33,393,705.04           | \$ 21,250,283.67           | \$ 21,250,283.67           | \$ 33,503,962.80           | \$ (0.00)                | \$ -                    | \$ 284,908,464.00          | \$ 284,908,464.00          |
| Property Taxes                            | 8020-8079 | \$ -                       | \$ 11,670,099.10           | \$ 24,401,116.30           | \$ 7,426,426.70            | \$ 795,688.57            | \$ -                    | \$ 106,091,810.00          | \$ 106,091,810.00          |
| Miscellaneous Funds                       | 8080-8099 | \$ (1,810,011.70)          | \$ -                       | \$ (1,292,865.50)          | \$ (2,585,731.00)          | \$ (1,680,725.15)        | \$ -                    | \$ (12,928,655.00)         | \$ (12,928,655.00)         |
| Federal Revenues                          | 8100-8299 | \$ 4,642,949.26            | \$ 480,806.46              | \$ 181,308.97              | \$ 14,737,866.47           | \$ 15,675,479.48         | \$ -                    | \$ 44,841,411.65           | \$ 44,841,411.65           |
| Other State Revenues                      | 8300-8599 | \$ 4,713,131.62            | \$ 2,357,647.75            | \$ 2,552,795.08            | \$ 6,273,307.83            | \$ 4,196,310.27          | \$ 20,124,028.00        | \$ 68,543,773.04           | \$ 68,543,773.04           |
| Other Local Revenues                      | 8600-8799 | \$ 345,138.74              | \$ 691,019.39              | \$ 684,077.97              | \$ 833,016.83              | \$ 1,165,167.40          | \$ -                    | \$ 7,260,315.40            | \$ 7,260,315.40            |
| Interfund Transfers In                    | 8910-8929 | \$ 923,787.97              | \$ -                       | \$ -                       | \$ 1,715,606.23            | \$ -                     | \$ -                    | \$ 2,639,394.20            | \$ 2,639,394.20            |
| All Other Financing Sources               | 8930-8979 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     | \$ -                    | \$ -                       | \$ -                       |
| Undefined Objects                         |           |                            |                            |                            |                            |                          |                         |                            |                            |
| <b>TOTAL RECEIPTS</b>                     |           | <b>\$ 42,208,700.93</b>    | <b>\$ 36,449,856.37</b>    | <b>\$ 47,776,716.49</b>    | <b>\$ 61,904,455.86</b>    | <b>\$ 20,151,920.57</b>  | <b>\$ 20,124,028.00</b> | <b>\$ 501,356,513.29</b>   | <b>\$ 501,356,513.29</b>   |
| C. DISBURSEMENTS                          |           |                            |                            |                            |                            |                          |                         |                            |                            |
| Certificated Salaries                     | 1000-1999 | \$ 22,279,789.61           | \$ 21,325,136.81           | \$ 21,392,310.85           | \$ 22,368,739.07           | \$ 3,625,878.42          |                         | \$ 224,268,635.00          | \$ 224,268,635.00          |
| Classified Salaries                       | 2000-2999 | \$ 5,517,325.10            | \$ 5,529,203.17            | \$ 5,928,958.45            | \$ 5,750,953.55            | \$ 740,916.02            |                         | \$ 62,763,305.00           | \$ 62,763,305.00           |
| Employee Benefits                         | 3000-3999 | \$ 19,240,368.92           | \$ 19,284,009.14           | \$ 17,923,736.56           | \$ 18,334,578.11           | \$ 2,460,673.10          | \$ 20,124,028.00        | \$ 212,717,684.00          | \$ 212,717,684.00          |
| Books and Supplies                        | 4000-4999 | \$ 1,253,709.44            | \$ 1,406,478.31            | \$ 2,293,007.30            | \$ 4,547,962.96            | \$ 8,776,340.81          |                         | \$ 30,689,419.00           | \$ 30,689,419.00           |
| Services                                  | 5000-5999 | \$ 6,153,133.77            | \$ 7,228,566.11            | \$ 7,620,532.58            | \$ 8,388,990.51            | \$ 9,816,248.10          |                         | \$ 79,816,011.00           | \$ 79,816,011.00           |
| Capital Outlay                            | 6000-6599 | \$ 90,008.25               | \$ 54,661.38               | \$ 46,022.46               | \$ 88,122.73               | \$ 155,421.18            |                         | \$ 1,453,058.00            | \$ 1,453,058.00            |
| Other Outgo                               | 7000-7499 | \$ (41,853.42)             | \$ (47,064.96)             | \$ (103,651.16)            | \$ (257,301.85)            | \$ 1,210,610.57          |                         | \$ (2,575,054.00)          | \$ (2,575,054.00)          |
| Interfund Transfers Out                   | 7600-7629 | \$ 139,092.82              | \$ 19,534.43               | \$ 47,814.41               | \$ 436,127.18              | \$ 84,952.09             |                         | \$ 1,035,627.21            | \$ 1,035,627.21            |
| All Other Financing Uses                  | 7630-7699 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       | \$ -                       |
| <b>TOTAL DISBURSEMENTS</b>                |           | <b>\$ 54,631,574.49</b>    | <b>\$ 54,800,524.39</b>    | <b>\$ 55,148,731.45</b>    | <b>\$ 59,658,172.26</b>    | <b>\$ 26,871,040.29</b>  | <b>\$ 20,124,028.00</b> | <b>\$ 610,168,685.21</b>   | <b>\$ 610,168,685</b>      |
| D. BALANCE SHEET ITEMS                    |           |                            |                            |                            |                            |                          |                         |                            |                            |
| <u>Assets and Deferred Outflows</u>       |           |                            |                            |                            |                            |                          |                         |                            |                            |
| Cash Not In Treasury                      | 9111-9199 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ 0.01                  |                         | \$ 0.01                    |                            |
| Accounts Receivable                       | 9200-9299 | \$ 72,250.03               | \$ -                       | \$ -                       | \$ 795,053.69              | \$ 3,962,578.35          |                         | \$ 22,527,610.28           |                            |
| Due From Other Funds                      | 9310      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Stores                                    | 9320      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ 13,664.84             |                         | \$ 26,884.58               |                            |
| Prepaid Expenditures                      | 9330      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Other Current Assets                      | 9340      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Deferred Outflows of Resources            | 9490      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Undefined Objects                         |           | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| <b>SUBTOTAL ASSETS</b>                    |           | <b>\$ 72,250.03</b>        | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 795,053.69</b>       | <b>\$ 3,976,243.20</b>   | <b>\$ -</b>             | <b>\$ 22,554,494.87</b>    |                            |
| <u>Liabilities and Deferred Inflows</u>   |           |                            |                            |                            |                            |                          |                         |                            |                            |
| Accounts Payable                          | 9500-9599 | \$ (930,493.98)            | \$ (925,853.38)            | \$ (1,149,615.99)          | \$ (833,626.37)            | \$ (0.02)                |                         | \$ (29,212,013.54)         |                            |
| Due To Other Funds                        | 9610      |                            |                            | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Current Loans                             | 9640      |                            |                            | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Unearned Revenues                         | 9650      |                            |                            | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Deferred Inflows of Resources             | 9690      |                            |                            | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| Undefined Objects                         |           |                            |                            | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| <b>SUBTOTAL LIABILITIES</b>               |           | <b>\$ (930,493.98)</b>     | <b>\$ (925,853.38)</b>     | <b>\$ (1,149,615.99)</b>   | <b>\$ (833,626.37)</b>     | <b>\$ (0.02)</b>         | <b>\$ -</b>             | <b>\$ (29,212,013.54)</b>  |                            |
| Nonoperating                              |           |                            |                            |                            |                            |                          |                         |                            |                            |
| Suspense Clearing                         | 9910      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                     |                         | \$ -                       |                            |
| <b>TOTAL BALANCE SHEET ITEMS</b>          |           | <b>\$ (858,243.95)</b>     | <b>\$ (925,853.38)</b>     | <b>\$ (1,149,615.99)</b>   | <b>\$ (38,572.68)</b>      | <b>\$ 3,976,243.18</b>   | <b>\$ -</b>             | <b>\$ (6,657,518.67)</b>   |                            |
| <b>E. NET INCREASE/DECREASE B - C + D</b> |           | <b>\$ (13,281,117.51)</b>  | <b>\$ (19,276,521.40)</b>  | <b>\$ (8,521,630.95)</b>   | <b>\$ 2,207,710.92</b>     | <b>\$ (2,742,876.54)</b> | <b>\$ -</b>             | <b>\$ (115,469,690.59)</b> | <b>\$ (108,812,171.92)</b> |
| <b>F. ENDING CASH (A + E)</b>             |           | <b>\$ (182,266,794.77)</b> | <b>\$ (201,543,316.17)</b> | <b>\$ (210,064,947.12)</b> | <b>\$ (207,857,236.20)</b> |                          |                         |                            |                            |
| G. Ending Cash, Plus Cash                 |           |                            |                            |                            |                            |                          |                         | \$ (210,600,112.74)        |                            |
| Accruals and Adjustments                  |           |                            |                            |                            |                            |                          |                         | \$ (210,600,112.00)        |                            |
| MYP Ending Fund Balance                   |           |                            |                            |                            |                            |                          |                         | \$ (210,600,112.00)        |                            |
| Variance                                  |           |                            |                            |                            |                            |                          |                         | \$ (0.74)                  |                            |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.4

**Meeting Date:** June 25, 2020

**Subject:** Revised Board Policy (BP) 3100: Business and Noninstructional Operations  
(Budget Reserves and Use of One-Time Funds)

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/Second Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Review the revisions to Board Policy BP 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. Implementation for establishing the 5% minimum reserve level is recommended to begin fiscal year 2022-2023 or after the deficit is eliminated.

Revisions to Board Policy BP 3100: Business and Noninstructional Operations will also include the use of One-Time funding for ongoing expenditures as a last resort and Board approval for use of One-Time funds will be required as a separate action.

**Background/Rationale:** In order to maintain fiscal solvency, restore stability and address long term financial issues, the District shall establish and maintain a general fund reserve for economic uncertainty at no less than 5%.

Furthermore, the District shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.

**Financial Considerations:** Increase minimum general fund reserve from the minimum 2% to a 5% reserve level in fiscal year 2022-2023 or after the deficit is eliminated. The District shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence



**Documents Attached:**

1. Executive Summary
2. BP 3100: Business and Noninstructional Operations

**Estimated Time:** 10 minutes

**Submitted by:** Rose Ramos, Chief Business Officer

**Approved by:** Jorge A. Aguilar, Superintendent

# Board of Education Executive Summary

## Business Services

Revised Board Policy BP 3100: Business and Noninstructional Operations (Reserves and Use of One-Time Funds)

June 25, 2020



### I. OVERVIEW/HISTORY:

The District will establish a 5% reserve level for general fund expenditures that meets or exceeds the requirements of 5 CCR 15443. Implementation for establishing the 5% minimum reserve level is recommended to begin fiscal year 2022-2023 or after the deficit is eliminated.

In October 2018, FCMAT conducted a Fiscal Health Analysis Study of the District. The Fiscal Review Report presented to the Board in December 2018 contains the findings of the study. The District has been working with the Fiscal Advisor and staff to implement FCMAT's recommendations.

In March 2019, the District was notified by the California State Auditor's office that an audit of the District would be conducted. The audit was completed and the report was released in December 2019.

The recommendations of both the FCMAT Report and the State Audit Report support the District's decision to revise and implement policies which will guide the District's budget process.

### II. DRIVING GOVERNANCE:

- Education Code section 42103 requires the governing board of each school district shall hold a public hearing on the proposed budget in a school district facility, or some other place conveniently accessible to the residents of the school district for public inspection.
- Education Code section 42127 requires the Governing Board of each school district to adopt a budget on or before July 1st. Article XIII section 36(e)(6) requires the Governing Board to approve Education Protection Account proposed expenditures in open session of a public meeting.. The budget to be adopted shall be prepared in accordance with Education Code section 42126. The adopted budget shall be submitted to the County Office of Education. The County Office of Education will determine if the district will be able to meet its financial obligations during the fiscal year and ensure a financial plan that will enable the district to satisfy its multi-year financial commitments.

### III. BUDGET:

Due to the importance of maintaining reserve levels during stable and volatile economic times, the District will establish a 5% reserve for general fund expenditures. Implementation for establishing the 5% minimum reserve level is recommended to begin fiscal year 2022-2023 or after the deficit is eliminated. Furthermore, the District shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.

# Board of Education Executive Summary

## Business Services

Revised Board Policy BP 3100: Business and Noninstructional Operations (Reserves and Use of One-Time Funds)  
June 25, 2020



### IV. GOALS, OBJECTIVES AND MEASURES:

Maintain fiscal solvency, restore stability and address the long term financial issues of the District.

### V. MAJOR INITIATIVES:

Maintain a 5% reserve level to address economic uncertainty. Proposed use of One-Time funding shall take separate action to approve such uses.

### VI. RESULTS:

Update Board Policy to address reserve level needed to establish and maintain fiscal solvency.

### VII. LESSONS LEARNED/NEXT STEPS:

- Work with Sacramento County Fiscal Advisor on mitigation measures for reserve deficiency.
- Ensure recommendations and corrective actions found in the State Audit Report are implemented.
- Ensure recommendations and corrective actions found in the FCMAT Report are implemented.

## **Budget**

The Governing Board accepts responsibility for adopting a sound budget that is compatible with the District's vision and goals. ~~The Board shall establish and maintain a reserve that meets or exceeds the requirements of law.~~

(cf. 3300 – Expenditures/Expending Authority)

The Board encourages public input in the budget development process and shall hold public hearings in accordance with the law.

The Superintendent or designee shall determine the manner in which the budget is developed and shall schedule the budget adoption process in accordance with the single budget adoption process.

## **Reserve for Economic Uncertainty**

~~Per BP 3100, the Board shall establish and maintain a general fund reserve for economic uncertainty that meets or exceeds the requirements of 5 CCR 15443. The reserve for economic uncertainty for the District will be established at no less than 5% of total general fund expenditures. In the event that the District falls below the 5% level, the percentage level will be restored at a rate of no less than one percent per year until the five percent level is reached.~~

In the event that restoring the reserve at a rate of 1% per year will result in a negative impact to students due to reductions in student programs, the Board can elect to restore the reserve at a rate less than 1% per year.

Implementation for establishing the 5% minimum reserve level is recommended to begin fiscal year 2022-2023 or after the deficit is eliminated.

## **One-Time Funds**

~~One-Time funding should be used for one-time expenditures and shall only be used for an on-going expenditure as a last resort. As part of the approval of the annual budget, the Board shall consider any proposed use of One-Time funding and shall take separate action to approve such uses.~~

Legal Reference:

EDUCATION CODE

1620-1630 County office of education budget approval

33127 Development of standards and criteria for local budgets and expenditures

33128 Standards and criteria

33129 Standards and criteria; use by local agencies 35035 Powers and duties of superintendent

Sacramento City USD | BP 3100 Business and Noninstructional Operations (Reserves and Use of One-Time Funds)

35161 Powers and duties, generally, of governing boards

42103 Public hearing on proposed budget; requirements for content of proposed budget; publication of notice of hearing

42122-42129 Budget requirements

42132 Resolutions identifying estimated appropriations limit

42602 Use of unbudgeted funds

42610 Appropriation of excess funds and limitation thereon

44518-44519.2 Chief business officer training program 45253 Annual budget of personnel commission

45254 First year budget of personnel commission GOVERNMENT CODE

7900-7914 Expenditure limitations CODE OF REGULATIONS, TITLE 5

15440-15452 Criteria and standards for school district budgets

15467-15479 Criteria and standards for county office of education budgets

Management Resources:

CDE MANAGEMENT ADVISORY

0203.92 Implementation of AB 1200, 92-03

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Adopted: November 16, 1998 Sacramento, California

Reviewed: November 5, 2001

Reviewed: February 6, 2020

Reviewed: May 21, 2020



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1a

**Meeting Date:** June 25, 2020

**Subject:** Approval/Ratification of Grants, Entitlements, and Other Income Agreements  
Approval/Ratification of Other Agreements  
Approval of Bid Awards  
Approval of Declared Surplus Materials and Equipment  
Change Notices  
Notices of Completion

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Recommend approval of items submitted.

**Background/Rationale:**

**Financial Considerations:** See attached.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy, Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements

|   |
|---|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose Ramos, Chief Business Officer<br/>Jessica Sulli, Contract Specialist<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|---|

## GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

|                   |                  |               |
|-------------------|------------------|---------------|
| <u>Contractor</u> | <u>New Grant</u> | <u>Amount</u> |
|-------------------|------------------|---------------|

### ADULT EDUCATION

|  |   |           |
|--|---|-----------|
| Sacramento Employment & Training Agency (SETA)<br>A20-00115  | <input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No, received grant in 2019/20 | \$185,200 |
| 7/1/19 – 6/30/20: The Workforce Innovation and Opportunity Act, Title I, Youth Programs funds provide service to 28 Out-of-School Youth participants at Charles A. Jones Career and Education Center. Out-of-School participants are individuals between the ages of 18 and 24 who are not currently enrolled in public or private education, and who may or may not have completed a high school diploma, GED certificate or equivalent. Students participate in an intensive program with low student-to-staff ratios for personalized assistance and are provided guidance and support to meet their educational goals. |   |           |

|   |   |           |
|---|---|-----------|
| Sacramento Employment & Training Agency (SETA)<br>A20-00116   | <input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No, received grant in 2019/20 | \$200,000 |
| 7/1/20 – 6/30/21: The Workforce Innovation and Opportunity Act, Title I, Adult and Dislocated Worker participants Programs funds to provide Basic Career Services to 1,111 customers and Individualized Career Services to 111 customers at Charles A. Jones Career and Education Center. |   |           |

### CHILD DEVELOPMENT

|  |   |   |  |             |                                |           |                           |          |                                |  |
|--|---|---|--|-------------|--------------------------------|-----------|---------------------------|----------|--------------------------------|--|
| California Department of Education<br>A20-00114  | <input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No, received grant in 2019/20 | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: right;">\$5,157,543</td> </tr> <tr> <td>State Preschool Program (CSPP)</td> <td style="text-align: right;">\$499,631</td> </tr> <tr> <td>General Child Care (CCTR)</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Pre-K &amp; Family Literacy (CPKS)</td> <td></td> </tr> </table> |  | \$5,157,543 | State Preschool Program (CSPP) | \$499,631 | General Child Care (CCTR) | \$15,000 | Pre-K & Family Literacy (CPKS) |  |
|  | \$5,157,543   |   |  |             |                                |           |                           |          |                                |  |
| State Preschool Program (CSPP)   | \$499,631   |   |  |             |                                |           |                           |          |                                |  |
| General Child Care (CCTR)  | \$15,000  |   |  |             |                                |           |                           |          |                                |  |
| Pre-K & Family Literacy (CPKS)   |   |   |  |             |                                |           |                           |          |                                |  |
| 7/1/20 – 6/30/21 Grant funding for the State Preschool Program (CSPP). The Child Development Department will serve 800 eligible three- and four-year-old children within part-day and full-day Children’s Centers. Children enrolled in State Preschool programs receive core class curriculum that is developmentally, culturally and linguistically appropriate services. District will be reimbursed \$49.85 per child per day with a maximum reimbursable amount of \$5,157,543.                             |   |   |  |             |                                |           |                           |          |                                |  |
| District will serve 28 part time General Child Care (CCTR) slots in the school age program. District will be reimbursed \$49.54 per child per day with a maximum reimbursable amount of \$499,631.   |   |   |  |             |                                |           |                           |          |                                |  |
| Pre-Kindergarten and Family Literacy Program (CPKS) grant provides \$15,000 for supplemental support for interactive literacy activities for children and families. Funds will be used to support the implementation of the APPLE Bag program in all District preschool classrooms. The APPLE Bag program provides preschool families with books to read each week. Supplemental support includes district and community resources for adult literacy and information on the importance of reading with children |   |   |  |             |                                |           |                           |          |                                |  |

## **EXPENDITURE AND OTHER AGREEMENTS**

### **Unrestricted Funds**

| <u>Contractor</u>   | <u>Description</u>   | <u>Amount</u>                             |
|---|--|---|
| <b><u>LEGAL SERVICES</u></b>  |  |   |
| Downey Brand<br>SA19-00208  | 7/1/18 – Completion of Services: Legal services related to litigation against Workday. The contract was previously approved for \$300,000 and will need to be increased by \$100,000 to close out the 19/20 school year and \$800,000 for the 20/21 school year. The District budgeted \$2,000,000 for legal expenses in the case when it was brought forward in 2018.   | Original Amount:<br>\$300,000             |
| New Contract:<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No |  | Increase:<br>\$900,000                    |
|   |  | New Total:<br>\$1,200,000<br>General Fund |
| <b><u>TECHNOLOGY SERVICES</u></b>   |  |   |
| CDW-G<br>R21-00364  | 8/31/20 – 8/30/21: Renewal of District-wide licensing for Microsoft software products including Office, Exchange, MS SQL and Windows. Purchasing Services finds it is in the best interest of the District to utilize the Sourcewell (formerly NJPA) cooperative purchasing agreement #100614, pursuant to Public Contract Code § 20118, which allows other government agencies, such as school districts, to piggyback on awards while still satisfying the legally required competition for contracts.   | \$187,113<br>General Fund                 |
| New Contract:<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No |  |   |
| Digital Deployment<br>SA21-00007  | 7/1/20 – 6/30/21: Renewal of web hosting services contract for District website and 62 participating school websites including hosting, maintenance, security upgrades, feature upgrades and service-level agreement for website support. The District has contracted with Digital Deployment for these services since 2012/13 when they were selected through an RFP process. Digital Deployment provides timely responses to support requests, ongoing quality assurance, workshops for ongoing education, highly-available hosting and routine upgrades that provide new content management features to keep our websites performing well for site visitors. Technology Services considers Digital Deployment a valuable partner in keeping the District's websites current with new technologies and in compliance with federal accessibility standards. | \$96,000<br>General Fund                  |
| New Contract:<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No |  |   |
| Frontline Education<br>R21-00361  | 7/1/20 – 6/30/21: Renewal of District-wide license and maintenance fees for Escape Online 5. Escape Technology was acquired by Frontline Education in 2019. License includes Employee Online Portal and unlimited usage for employees. The District has contracted with Escape for over 25 years for enterprise resource planning (ERP) software for finance, HR and payroll. The Escape ERP system is designed for California K-12 education and currently has a large market share across California. Escape addresses the unique needs of the California K-12 industry with a configurable product lower in cost than other software  | \$502,980<br>General Fund                 |
| New Contract:<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No |  |   |



systems that are not customizable to the District's needs. The District has evaluated other products in the past but found they could not serve our needs. Technology Services finds it is in the best interest of the District to extend the contract for Escape.

Infinite Campus  
R21-00363

7/1/20 – 6/30/21: Renewal of District-wide Infinite Campus Student Information System (SIS) license and support. Districts are required by the state to use an approved SIS to submit data such as enrollment, grades, attendance and behavior. The District has contracted with Infinite Campus for these services since 2013/14 when they were selected through an RFP process as the software solution best fitting the District's needs.

\$458,107  
General Fund

New Contract:

- Yes
- No



Sacramento  
Employment and  
Training  
Agency

**GOVERNING BOARD**

**LARRY CARR**  
Councilmember  
City of Sacramento

**PATRICK KENNEDY**  
Board of Supervisors  
County of Sacramento

**DON NOTTOLI**  
Board of Supervisors  
County of Sacramento

**SOPHIA SCHERMAN**  
Public Representative

**JAY SCHENIRER**  
Councilmember  
City of Sacramento

**KATHY KOSSICK**  
Executive Director

925 Del Paso Blvd., Suite 100  
Sacramento, CA 95815

Main Office  
(916) 263-3800

Head Start  
(916) 263-3804

Website: <http://www.seta.net>

June 4, 2020

Dr. Susan Lytle-Gilmore, Ph.D.  
Director Adult Education  
Sacramento City Unified School District  
5451 Lemon Hill Avenue  
Sacramento, CA 95824

**RE: CFDA #: 17.259**

Dear Dr. Gilmore:

Congratulations! Pursuant to action taken by the SETA's Governing Board on June 4, 2020, Sacramento City Unified School District's subgrant number 074301OS-19(E) has been extended until June 30, 2021. An additional \$185,200 in Workforce Innovation and Opportunity Act, Title I Youth Program funds has been awarded to provide services to 28 Out-of-School youth participants.

In order to proceed with the contract extension process, the following attached (provided electronically) items must be completed and submitted to SETA:

- **Program Performance Overview** reflecting services for 28 Out-of-School youth
- **Budget and Cost Allocation Plan** in the amount of \$185,200

Time is of the essence, therefore, please submit the completed documents to [Corey.Lagbao@seta.net](mailto:Corey.Lagbao@seta.net) no later than **Friday, June 19, 2020**.

If you have any questions or need assistance in completing these forms, please contact me at (916) 263-3838.

Sincerely,

Corey Lagbao  
Workforce Development Analyst III

cc: Eileen Ramos-Prince



Sacramento  
Employment and  
Training  
Agency

June 8, 2020

Dr. Susan Lytle Gilmore, Ph.D., Director, Adult Education  
Sacramento City Unified School District  
5451 Lemon Hill Avenue  
Sacramento, CA 95824

**GOVERNING BOARD**

**LARRY CARR**  
Councilmember  
City of Sacramento

**PATRICK KENNEDY**  
Board of Supervisors  
County of Sacramento

**DON NOTTOLI**  
Board of Supervisors  
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Main Office  
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Website: <http://www.seta.net>

**CAT NO./CFDA: 17.258 (Adult) and 17.278 (Dislocated Worker)**

Dear Dr. Gilmore:

Congratulations! Pursuant to action by the SETA Governing Board on June 4, 2020, Sacramento City Unified School District has been awarded \$200,000 in Workforce Innovation and Opportunity Act, (WIOA), Title I, Adult and Dislocated Worker funds to provide Basic Career Services to 1,111 customers and Individualized Career Services to 111 customers. The term of the subgrant number 074201SWCS will be July 1, 2020 through June 30, 2021.

An additional \$10,000 has been set aside for scholarships, supportive and vendor services. These funds have not been directly allocated to your agency. They are available for obligation and "draw down" only.

In order to proceed with the contract process, the following items must be completed and submitted to SETA's Contract Unit. These forms will be provided electronically:

**Original Board Resolution** (include corporate seal, if applicable)

**Adult Budget and Cost Allocation Plan** in the amount of \$160,000 (not including the \$8,000 reflected as set-aside in the attached budget form for scholarships, supportive and vendor services)

**Dislocated Worker Budget and Cost Allocation Plan** in the amount of \$40,000 (not including the \$2,000 reflected as set-aside in the attached budget form for scholarships, supportive and vendor services)

**Program Performance Overview (PPO)** reflecting 1,111 Basic Career Services customers, including 89 Adult Individualized Career Services customers and 22 Dislocated Worker Individualized Career Services customers

Please be advised that the following funding stipulation will be included as a Special Condition within the subgrant:

1. **A minimum of 30 percent of all WIOA Adult and Dislocated Worker funds must be expended on providing training services.**

Time is of the essence, therefore, these documents will need to be completed and emailed to [Corey.Lagbao@seta.net](mailto:Corey.Lagbao@seta.net) no later than **Monday, June 29, 2020**. If you have questions or need assistance in completing these forms, please contact me at (916) 263-3838.

Sincerely,

Corey Lagbao  
Workforce Development Analyst III

cc: Ms. Eileen Ramos-Prince

***"Preparing People for Success: in School, in Work, in Life"***



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 20 - 21**

DATE: July 01, 2020

CONTRACT NUMBER: CCTR-0188

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 34-06743-00-0

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

**CONTRACTOR'S NAME:** SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC 04/2017)\*; the GENERAL CHILD CARE AND DEVELOPMENT PROGRAM REQUIREMENTS\*; and the FUNDING TERMS AND CONDITIONS (FT&C)\*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2020 through June 30, 2021. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$49.54 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$499,631.00.

**SERVICE REQUIREMENTS**

Minimum Child Days of Enrollment (CDE) Requirement 10,085.0  
Minimum Days of Operation (MDO) Requirement 245

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (\*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp>

|   |   |  |                        |
|---|---|--|------------------------|
| <b>STATE OF CALIFORNIA</b>  |   | <b>CONTRACTOR</b>                          |                        |
| BY (AUTHORIZED SIGNATURE)   |   | BY (AUTHORIZED SIGNATURE)                  |                        |
| PRINTED NAME OF PERSON SIGNING<br>Jaymi Brown,  |   | PRINTED NAME AND TITLE OF PERSON SIGNING   |                        |
| TITLE<br>Contract Manager   |   | ADDRESS                                    |                        |
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 499,631  | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs | FUND TITLE                                 |                        |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 0   | (OPTIONAL USE)<br>See Attached                                  |  |                        |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 499,631   | ITEM<br>See Attached  | CHAPTER                                    | STATUTE<br>FISCAL YEAR |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. |   | T.B.A. NO.                                 | B.R. NO.               |
| SIGNATURE OF ACCOUNTING OFFICER<br>See Attached   |   | DATE                                       |                        |
|   |   | Department of General Services<br>use only |                        |

**CONTRACTOR'S NAME:** SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

**CONTRACT NUMBER:** CCTR-0188

|   |   |                       |                 |                          |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 73,552 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       | FUND TITLE<br>Federal |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 0                 | (OPTIONAL USE)0656<br>13609-6743                                      | FC# 93.596            | PC# 000321      |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 73,552    | ITEM 30.10.020.001<br>6100-194-0890                                   | CHAPTER<br>B/A        | STATUTE<br>2020 | FISCAL YEAR<br>2020-2021 |
|   | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-5025 Rev-8290 |                       |                 |                          |

|   |   |                       |                 |                          |
|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 33,811 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       | FUND TITLE<br>Federal |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 0                 | (OPTIONAL USE)0656<br>15136-6743                                      | FC# 93.575            | PC# 000324      |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 33,811    | ITEM 30.10.020.001<br>6100-194-0890                                   | CHAPTER<br>B/A        | STATUTE<br>2020 | FISCAL YEAR<br>2020-2021 |
|   | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-5025 Rev-8290 |                       |                 |                          |

|  |   |                       |                 |                          |
|--|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 392,268 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       | FUND TITLE<br>General |                 |                          |
| PRIOR AMOUNT ENCUMBERED<br>\$ 0                  | (OPTIONAL USE)0656<br>23254-6743                                      |                       |                 |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 392,268    | ITEM 30.10.020.001<br>6100-194-0001                                   | CHAPTER<br>B/A        | STATUTE<br>2020 | FISCAL YEAR<br>2020-2021 |
|  | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590 |                       |                 |                          |

|   |            |          |
|---|------------|----------|
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | T.B.A. NO. | B.R. NO. |
| SIGNATURE OF ACCOUNTING OFFICER   | DATE       |          |



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 20 - 21**

**DATE:** July 01, 2020

**CONTRACT NUMBER:** CSPP-0413

**PROGRAM TYPE:** CALIFORNIA STATE  
PRESCHOOL PROGRAM

**PROJECT NUMBER:** 34-06743-00-0

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

**CONTRACTOR'S NAME:** SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 20-21, the GENERAL TERMS AND CONDITIONS\* (GTC 04/2017), the STATE PRESCHOOL PROGRAM REQUIREMENTS\*, and the FUNDING TERMS AND CONDITIONS\* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2020 through June 30, 2021. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount section of the FT&C, at a rate not to exceed \$49.85 per child day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$5,157,543.00.

**Service Requirements**

Minimum Child Days of Enrollment (CDE) Requirement 103,461.0

Minimum Days of Operation (MDO) Requirement 239

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (\*) can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp>

|   |   |  |                       |                          |  |
|---|---|--|-----------------------|--------------------------|--|
| <b>STATE OF CALIFORNIA</b>  |   | <b>CONTRACTOR</b>                        |                       |                          |  |
| BY (AUTHORIZED SIGNATURE)   |   | BY (AUTHORIZED SIGNATURE)                |                       |                          |  |
| PRINTED NAME OF PERSON SIGNING<br>Jaymi Brown,  |   | PRINTED NAME AND TITLE OF PERSON SIGNING |                       |                          |  |
| TITLE<br>Contract Manager   |   | ADDRESS                                  |                       |                          |  |
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 5,157,543  | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs |  | FUND TITLE<br>General |                          | Department of General Services<br>use only |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 0   | (OPTIONAL USE) 0656<br>23038-6743                               |  |                       |                          |  |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 5,157,543   | ITEM 30.10.010.<br>6100-196-0001                                | CHAPTER<br>B/A                           | STATUTE<br>2020       | FISCAL YEAR<br>2020-2021 |  |
| OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590   |   |  |                       |                          |  |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. |   |  | T.B.A. NO.            | B.R. NO.                 |  |
| SIGNATURE OF ACCOUNTING OFFICER   |   |  | DATE                  |                          |  |



**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 20 - 21**

**DATE:** July 01, 2020

**CONTRACT NUMBER:** CPKS-0073

**PROGRAM TYPE:** PREKINDERGARTEN AND FAMILY LITERACY PROG

**PROJECT NUMBER:** 34-06743-00-0

**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

**CONTRACTOR'S NAME:** SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 20-21, the GENERAL TERMS AND CONDITIONS\* (GTC 04/2017), the PREKINDERGARTEN AND FAMILY LITERACY SUPPORT PROGRAM REQUIREMENTS\*, and the FUNDING TERMS AND CONDITIONS\* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2020 through June 30, 2021.

The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (\*) can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp>

|   |   |  |                       |                          |  |
|---|---|--|-----------------------|--------------------------|--|
| <b>STATE OF CALIFORNIA</b>  |   | <b>CONTRACTOR</b>                        |                       |                          |  |
| BY (AUTHORIZED SIGNATURE)   |   | BY (AUTHORIZED SIGNATURE)                |                       |                          |  |
| PRINTED NAME OF PERSON SIGNING<br>Jaymi Brown,  |   | PRINTED NAME AND TITLE OF PERSON SIGNING |                       |                          |  |
| TITLE<br>Contract Manager   |   | ADDRESS                                  |                       |                          |  |
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 15,000   | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs |  | FUND TITLE<br>General |                          | Department of General Services<br>use only |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 0   | (OPTIONAL USE) 0656<br>24859-6743                               |  |                       |                          |  |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 15,000  | ITEM 30.10.010.<br>6100-196-0001                                | CHAPTER<br>B/A                           | STATUTE<br>2020       | FISCAL YEAR<br>2020-2021 |  |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. |   | T.B.A. NO.                               | B.R. NO.              |                          |  |
| SIGNATURE OF ACCOUNTING OFFICER   |   | DATE                                     |                       |                          |  |
| OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6052 Rev-8590   |   |  |                       |                          |  |

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**SERVICES AGREEMENT**

**Amendment No. 1**

**Date:** June 25, 2020

Agreement between the Sacramento City Unified School District, hereinafter referred to as "District" and Downey Brand, LLC, hereinafter referred to as "Contractor," dated November 28, 2018 is amended as follows:

**ARTICLE 3. PAYMENT.**

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

Fee Rate: Attorney will be paid for services rendered based upon the rate information in Exhibit B with a not to exceed amount of One Million, Two Hundred Thousand Dollars (\$1,200,000), an increase of \$900,000 over the original agreement. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects.

Executed at Sacramento, California, on the day and year first above written.

**SACRAMENTO CITY  
UNIFIED SCHOOL DISTRICT**

**DOWNEY BRAND, LLC**

By: \_\_\_\_\_  
Rose Ramos  
Chief Business Officer

By: \_\_\_\_\_  
Sean J. Filippini  
Partner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





## QUOTE CONFIRMATION

**DEAR VINCENT FLORES,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL         |
|---------|------------|-----------------|------------|---------------------|
| LLLL929 | 6/2/2020   | MS RENEWAL      | 1592600    | <b>\$187,112.78</b> |

| QUOTE DETAILS   |       |         |            |              |
|---|-------|---------|------------|--------------|
| ITEM  | QTY   | CDW#    | UNIT PRICE | EXT. PRICE   |
| <a href="#">Microsoft 365 A3 - subscription license - 1 user</a><br>Mfg. Part#: AAD-38391-12MO<br>UNSPSC: 43231513<br>Electronic distribution - NO MEDIA<br>Contract: Sourcwell 081419-CDW Tech Catalog - Software (081419-CDW)                         | 3063  | 5419420 | \$54.06    | \$165,585.78 |
| <a href="#">Microsoft SQL Server Enterprise Core Edition License &amp; Software Assurance</a><br>Mfg. Part#: 7JQ-00341<br>UNSPSC: 43232304<br>Electronic distribution - NO MEDIA<br>Contract: Sourcwell 081419-CDW Tech Catalog - Software (081419-CDW) | 19    | 2670095 | \$1,133.00 | \$21,527.00  |
| <a href="#">Microsoft Office 365 (Plan A2) - subscription license - 1 user</a><br>Mfg. Part#: M6K-00001-12MO<br>UNSPSC: 43231513<br>Electronic distribution - NO MEDIA<br>Contract: Sourcwell 081419-CDW Tech Catalog - Software (081419-CDW)           | 5500  | 2614683 | \$0.00     | \$0.00       |
| <a href="#">Microsoft 365 A3 - subscription license - 1 user</a><br>Mfg. Part#: AAD-38397-D-12mo<br>UNSPSC: 43231513<br>Electronic distribution - NO MEDIA<br>Contract: MARKET  | 65000 | 5419378 | \$0.00     | \$0.00       |

| PURCHASER BILLING INFO  | SUBTOTAL   | \$187,112.78        |
|---|--|---------------------|
| <b>Billing Address:</b><br>SACRAMENTO CITY UNIFIED SCHOOL DIST<br>ACCOUNTING SERVICES<br>3051 REDDING AVE<br>SACRAMENTO, CA 95820-2122<br><b>Phone:</b> (916) 277-6665<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed | <b>SHIPPING</b>  | \$0.00              |
|   | <b>SALES TAX</b>   | \$0.00              |
|   | <b>GRAND TOTAL</b>   | <b>\$187,112.78</b> |
|   | <b>DELIVER TO</b><br><b>Shipping Address:</b><br>SACRAMENTO CITY UNIFIED SCHOOL DIST<br>5735 47TH AVE<br>SACRAMENTO, CA 95824<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION |                     |



Pat Hein

(866) 642-8073

pathei@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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June 1, 2020

## Sacramento City Unified School District Service-Level Agreement Program (SLA)

This agreement provides the Sacramento City Unified School District with the services listed below for the period of one year: July 1, 2020 - June 30, 2021.

### Websites covered by this agreement

#### SCUSD District Website

The Sacramento City Unified School District primary website is currently utilizing the Digital Deployment CMS and is covered under this agreement: [www.scusd.org](http://www.scusd.org)

#### Individual Schools Websites

In addition to services for the District's primary website, this agreement calls for up to eighty (80) additional schools websites. Additional websites beyond a total of 80 may be added without additional charge by Digital Deployment depending on the District's needs. The following seventy (74) schools are currently utilizing the Digital Deployment CMS and are covered under this agreement:

|                                     |   |
|-------------------------------------|---|
| California Middle School            | Matsuyama Elementary School                       |
| Cesar E. Chavez Intermediate School | Nicholas Elementary School                        |
| Isador Cohen Elementary             | West Campus High School                           |
| John F. Kennedy High School         | Will C. Wood Middle School                        |
| William Land Elementary             | Family Academy                                    |
| Martin Luther King, Jr. K-8         | H.W. Harkness Elementary School                   |
| A.M. Winn Elementary School         | John Cabrillo Elementary School                   |
| Edward Kemble Elementary            | Oak Ridge Elementary School                       |
| Genevieve Didion K-8                | Rosa Parks Middle School                          |
| Hollywood Park Elementary School    | Arthur A. Benjamin Health Professions High School |

|                                       |   |
|---------------------------------------|---|
| John Still Middle School              | C.K. McClatchy High School                          |
| Mark Hopkins Elementary School        | Earl Warren Elementary School                       |
| Peter Burnett Elementary School       | Bowling Green - Chacon Language and Science Academy |
| Sequoia Elementary School             | Sutterville Elementary School                       |
| Sacramento Pathway to Success         | James Marshall Elementary School                    |
| Abraham Lincoln Elementary School     | Youth Development Support Services                  |
| Bowling Green Charter McCoy Academy   | Luther Burbank High School                          |
| Camellia Basic Elementary School      | WorkAbility   |
| Caroline Wenzel Elementary School     | Sam Brannan Middle School                           |
| John D. Sloat Basic Elementary School | David Lubin Elementary School                       |
| Maple Elementary School               | Albert Einstein Middle School                       |
| O.W. Erlewine Elementary School       | Charles A. Jones Career & Education Center          |
| Pacific Elementary School             | Elder Creek Elementary School                       |
| Tahoe Elementary School               | George Washington Carver School of Arts & Science   |
| Washington Elementary School          | SUCCESS Academy                                     |
| Woodbine Elementary School            | Susan B. Anthony Elementary School                  |
| Clayton B. Wire Elementary School     | Caleb Greenwood Elementary School                   |
| Ethel I. Baker Elementary School      | Sutter Middle School                                |
| Ethel Phillips Elementary School      | Pony Express Elementary School                      |
| Golden Empire Elementary School       | Parkway Elementary                                  |
| Hubert H. Bancroft Elementary School  | John Bidwell Elementary School                      |
| John Morse Therapeutic Center         | Rosemont High School                                |
| Joseph Bonnheim Elementary School     | Sacramento New Technology High School               |
| Kit Carson Middle School              | SCUSD School - Leataata Floyd Elementary            |
| Mark Twain Elementary School          | Crocker/Riverside Elementary                        |
| Edward Kemble Elementary              | Fern Bacon Middle School                            |
| Leonardo De Vinci K-8 School          | Theodore Judah Elementary School                    |

## The Service-Level Agreement Program (SLA)

Digital Deployment is committed to quality, standardization, collaboration, and reliability. We are proud to offer a Service-Level Agreement program (SLA) that delivers support in a way that is consistent with these values.

Our SLA program provides timely responses to support requests, ongoing quality assurance, workshops for ongoing education, highly-available hosting, and routine upgrades that provide new content management features and keep your website performing well for site visitors. It also offers several truly different advantages over traditional hourly bill-for-service agreements:

- An all-inclusive program at a flat rate
- A warranty for issues that may arise with the website, creating a financial incentive for Digital Deployment to build an error-free product. (Compare this to other models which charge to repair problems and resolve issues.)
- Includes continuous development of new features and functionality, ensuring that a Digital Deployment website will not be technologically obsolete in a few years
- Website is continually upgraded with the latest security updates
- Includes ongoing workshops and an interactive knowledge base to better leverage the site's technology and website best-practices
- Automatic enrollment

At the completion of Phase 5, each client is automatically enrolled in the SLA program. Clients are then billed at the beginning of the next month a fixed monthly fee and may cancel at any time.

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## What's included in the Service Level Agreement program?

- **Site hosting:** Hosting and monitoring of your site, ensuring fast page load times, site stability, and 99.9% uptime.
- **Regular backups and restoration service:** All site content (both application and data) backed up at least once every 24 hours and held for 7 days, enabling "rollback" in the event of corruption or damage to the site.
- **Service-level support responses:** Provides timely responses to support requests within [predefined time periods](#).
- **Site upgrades:** Bug fixes, Drupal security patches, and routine updates to your site.
- **New features:** Install new platform-wide features and improve existing features on a monthly update schedule.
- **Idea forum:** Forum where clients can discuss ideas and collaborate with our developers and product design team for new features or improvements to the CMS. Digital Deployment continuously evaluates discussions of new features and improvements and may develop those that benefit the larger community of clients like you.
- **Mobile platform:** Full mobile functionality for your site - learn more at [www.digitaldeployment.com/mobile](http://www.digitaldeployment.com/mobile).
- **Compatibility testing and browser support:** Includes required theme adjustments to accommodate new browsers if necessary.
- **Site effectiveness and traffic analytics:** Allows the tracking of site performance and goals.
- **Personalized training and/or consulting:** One 2-hour session per quarter included, additional available for a fee.

**Site hosting.** Digital Deployment will provide hosting services for your website at no cost. You can request a backup file of your site at any time, which can be used to upload to a new hosting provider. Our

monitoring services ensure fast page load times, site stability, and 99.9% site uptime (as measured over any 12-month period) for all SLA clients.

**Daily backups.** All site content (both application and data) is backed up each day and held for 7 days, enabling a fast "rollback" in the event of corruption or serious damage to the site.

**Service-level support agreement.** Support is defined as getting timely help resolving a problem with normal site operation, including, but not limited to, problems adding content to the site, site errors or warning messages, or any feature that has suddenly stopped working. Problems are reported to Digital Deployment through the client support interface so they are documented and can be quickly assigned to a support technician. Support requests are stored electronically so they are available to any designated person in the organization for later reference. SLA clients will receive a response [within our SLA guidelines](#) based upon the priority level of each submitted ticket.

**Site upgrades.** Digital Deployment will install updates to the content management system when appropriate. Exceptions include custom modules, third-party scripts, or modules no longer supported by the open-source community, although such exceptions are rare.

**Standard features.** Digital Deployment will install new platform-wide standard features and improve existing features at its discretion, on a monthly development cycle. After a new feature has been standardized and thoroughly tested, it will be added to your site at no charge.

**Idea Forum.** Clients have the ability to request new features or improvements to their sites in our forum. This allows the entire Digital Deployment community to collaborate on the best way to implement new functionality that will benefit multiple clients. SLA clients receive free implementation of the suggestion/feature if it becomes standard.

**Mobile platform.** The completely custom DD Mobile platform is available only as a service, and only to SLA customers. Clients not on an SLA will still have a website that functions on mobile devices, but they will not have the use of the mobile-enhanced version.

**Post-launch accessibility, compatibility, and browser support.** Digital Deployment strives to continuously improve the site's structure to better comply with web standards. Upon request, Digital Deployment will provide printed certification from the World Wide Web Consortium (W3C) and content quality.com demonstrating that Client's website complies with section 508 of the Federal Rehabilitation Act (29 U.S.C. §794d) and the W3C's Web Access Initiative to protect the Client from liability arising from having an inaccessible website. Example of accessibility, compatibility, and browser support issues: When the iPad was released in April 2010, it handled embedded video differently than other devices, such that videos would not play. Digital Deployment worked to resolve the issue at no cost to SLA clients, making uploaded video playable on the iPad a standard feature.

**Site effectiveness and traffic analytics.** The Client's website will give the Client the ability to create and organize content in such a way to improve search engine rankings and make content on the site more relevant to search terms likely to be used by potential site visitors in search engine queries. Specifically, the Client's website gives Client the ability to create and manage specific language used by search engines to index and rank website content, including visible and invisible "tags" such as keywords and meta-tags (non-visible index terms). This will enable major Internet search engines to better connect potential site visitors to the material on the Client's website. Digital Deployment will update the Google Analytics tracking script on all pages if a new version becomes available, will provide training on how to use Google Analytics for monitoring site traffic to improve understanding of site visitors and their behavior on the Client's website (such as which content is most popular, identifying new versus returning site visitors, identifying where visitors are located geographically, how visitors reach the site, and what search terms visitors used with search engines). Digital Deployment will also provide ongoing improvements to the website architecture to optimize for traffic to the site in an effort to improve the site's search rank. This means ensuring the site adheres to best practices: keyword-rich page titles and paths, compliance with web standards, and continually making under-the-hood improvements to the semantic structure of the site.

**Ongoing training and knowledge base.** Digital Deployment may provide comprehensive in-depth professional development courses and/or webinars on specialized topics including, but not limited to: jumpstart training, content management 101, mobile platform training, publishing best practices, writing for search engine performance, Google Analytics, intro to social media and web 2.0 channels. Workshops are available on a first-come, first-serve basis when offered. Digital Deployment will also provide SLA clients with access to its knowledge base, including frequently updated articles, expert tips and tricks, in-depth help, and industry best practices.

**Personalized training and/or consulting.** For a fee, additional training and/or consulting is available as online or in-person sessions on any web-related topic relevant to the attendees, depending on the topic, presenter(s), and is subject to Digital Deployment staff availability. Clients must be actively enrolled in an SLA in order to qualify for personalized training or consulting.

**Liability.** By enrolling in our SLA program, the Client accepts responsibility for the content it publishes on its website and agrees to monitor the site to ensure the content on the site is appropriate and does not pose a risk to the Client. In return, Digital Deployment accepts responsibility for maintaining the website infrastructure and will take reasonable measures to ensure that installed software is kept current, that security patches are applied in a timely manner, and that any problems with the website infrastructure are quickly resolved.

**SLA program subject to change.** The details of Digital Deployment's SLA program are subject to change. Up-to-date program details are always available at <http://www.digitaldeployment.com/sla>.

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## Reporting

Each monthly invoice will provide the following information:

- A complete list of all the individual schools currently covered by this agreement
  - School name
  - Sandbox URL
  - Live URL
  - DNS hosted by
  - SCUSD site ID
  - Full site ID
  - CNAME
- All relevant updates to the SCUSD CMS platform

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## Termination and Reinstatement of SLA

Clients who wish to terminate their SLA may do so at any time with no cancellation fee. If the SLA is terminated, only website hosting will be provided. Services would, therefore, be limited to the following options, *available exclusively by using the contact form at <http://www.digitaldeployment.com/contact>*

- Receiving hosting-related information
- Requesting SLA reinstatement
- The ability to request new features or improvements to their sites. However, non-SLA sites will not be able to receive the new feature or improvement unless they become an SLA site and the improvement becomes standard.

Note that all other aspects of the program, including the mobile platform (which is provided as a service), will not be available if the SLA program is terminated.

Security updates and other updates are not available for hosting only clients and responses to the inquiries mentioned above can be expected by the end of business on the next business day.

Clients who have terminated their SLA and wish to reinstate the program may be subject to a reinstatement fee to cover the development time required to bring their site back up-to-date.

---

**Sustainability and Corporate Social Responsibility.** By contracting with Digital Deployment, you are supporting a privately-owned, debt-free small business. We support many of our community's non-profit organizations. We provide living salaries, family-friendly hours, and comprehensive health benefits to all our employees; use energy-efficient and environmentally-friendly technology; and we contribute to the open-source community. Thank you for your support.



# Service Agreement

I wish to execute this website Service Level Agreement between Digital Deployment, Inc., and Sacramento City Unified School District to provide the deliverables outlined in this document for a monthly fee of \$8,000.

---

Sacramento City Unified School District

---

Date



---

Michael A. Clemmens, CEO  
Digital Deployment, Inc.

---

June 1, 2020

---

Date



## Frontline Education Renewal Notice

Attn: Sacramento City Unified School District

As you are aware, Escape Technology joined the Frontline Education family in August of 2019. Frontline looks forward to supporting and enhancing the value that Escape Technology's solutions provide to meet the unique needs of education leaders.

Frontline Education thanks you for your continued partnership and remains focused on providing you with industry-leading solutions and technology for K-12. The pricing for your subscription(s) renewing on 7/01/2020 is listed below.

| Description   | Start Date | End Date  | Qty | Rate         | Amount              |
|---|------------|-----------|-----|--------------|---------------------|
| Frontline ERP - Client Hosted, unlimited usage for internal employees | 7/01/2020  | 6/30/2021 | 1   | \$457,482.14 | \$457,482.14        |
| Employee Online Portal, unlimited usage for internal employees        | 7/01/2020  | 6/30/2021 | 1   | \$45,498.21  | \$45,498.21         |
| <b>Total</b>  |            |           |     |              | <b>\$502,980.35</b> |

Please use this [link](#) to confirm the renewal of your subscriptions.

Need assistance? You can reach us by calling Ramona Marshall or by emailing us at [renewals@frontlineed.com](mailto:renewals@frontlineed.com).

A handwritten signature in black ink that reads 'Garland Hall'.

Garland Hall  
Chief Client Success Officer

**Infinite Campus**  
**NW 6022**  
**PO Box 1450**  
**Minneapolis MN 55485-1450**  
**(651) 631-0000 Ext. 0000**

|                |                 |
|----------------|-----------------|
| <b>Invoice</b> | ANNUAL030142 v2 |
| <b>Date</b>    | 7/1/2020        |
| <b>Page</b>    | 1               |

**Bill To:**

|  |
|--|
| Sacramento City Unified School District<br>Attn: Accounts Payable<br>5735 47th Avenue<br>Sacramento CA 95824 |
|--|

**Ship To:**

|  |
|--|
| Sacramento City Unified School District<br>Attn: Accounts Payable<br>5735 47th Avenue<br>Sacramento CA 95824 |
|--|

| Purchase Order No. |         | Customer ID | Salesperson ID  | Payment Terms   |              |  |
|--------------------|---------|-------------|---|-----------------|--------------|--|
| -                  |         | SACRAMEN001 | EMAIL INVOICES  | Due on July 1st |              |  |
| Ordered            | Shipped | Item Number | Description   | Unit Price      | Ext. Price   |  |
| 42,232             | 42,232  | 0027        | License: SIS (7/20-6/21)  | \$6.00          | \$253,392.00 |  |
| 42,232             | 42,232  | 0029        | License: Messenger (7/20-6/21)  | \$0.61          | \$25,761.52  |  |
| 42,232             | 42,232  | 0052        | Support: SIS (7/20-6/21)  | \$1.20          | \$50,678.40  |  |
| 42,232             | 42,232  | 0054        | Support: Messenger (7/20-6/21)  | \$0.18          | \$7,601.76   |  |
| 42,232             | 42,232  | 0002        | Application Hosting: SIS Server (7/20-6/21)                               | \$1.50          | \$63,348.00  |  |
| 1                  | 1       | 0005        | Data Change Tracker (7/20-6/21)   | \$7,500.00      | \$7,500.00   |  |
| 1                  | 1       | 0087        | Data Health Check (7/20-6/21)   | \$10,000.00     | \$10,000.00  |  |
| 1                  | 1       | 125         | Online Registration Prime: (7/20-6/21)                                    | \$37,500.00     | \$37,500.00  |  |
| 1                  | 1       | 115         | Multi-Language Editor Tool (7/20-6/21)                                    | \$1,500.00      | \$1,500.00   |  |
| 1                  | 1       | 0061        | Escrow (7/20-6/21)  | \$500.00        | \$500.00     |  |
| 1.00               | 1.00    | 100         | Custom Reports Annual Fee: Foster Focus Extracts- Case 367594 (7/20-6/21) | \$325.00        | \$325.00     |  |

|                 |              |
|-----------------|--------------|
| <b>Subtotal</b> | \$458,106.68 |
| <b>Tax</b>      | \$0.00       |
| <b>Total</b>    | \$458,106.68 |

**Revised - Cancelled Campus Passport**  
**If you would like to pay this invoice and future ones by ACH please e-mail**  
**accountspayable@infinitecampus.com**



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1b

**Meeting Date:** June 25, 2020

**Subject:** Approve Personnel Transactions, 6/25/20

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Human Resources Services

**Recommendation:** Approve Personnel Transactions

**Background/Rationale:** N/A

**Financial Considerations:** N/A

**LCAP Goal(s):** Safe, Clean and Healthy Schools

**Documents Attached:**

1. Certificated Personnel Transactions Dated June 25, 2020
2. Classified Personnel Transactions Dated June 25, 2020

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Cancy McArn, Chief Human Resources Officer<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

**Attachment 1: CERTIFICATED 6/25/2020**

| NameLast                          | NameFirst | JobPerm | JobClass                      | PrimeSite                     | BegDate    | EndDate   | Comment                            |
|-----------------------------------|-----------|---------|-------------------------------|-------------------------------|------------|-----------|------------------------------------|
| <b>EMPLOY-REEMPL</b>              |           |         |                               |                               |            |           |                                    |
| THACKERAY                         | JONATHAN  | B       | Teacher, High School          | THE MET                       | 7/1/2019   | 6/30/2020 | REEMPLOY 7/1/19                    |
| <b>LEAVES</b>                     |           |         |                               |                               |            |           |                                    |
| MOLINA                            | MEGAN     | A       | Counselor, High School        | C. K. McCLATCHY HIGH SCHOOL   | 3/17/2020  | 6/30/2020 | LOA AMEND (PD)FMLA 3/17/20-6/30/20 |
| <b>SEPARATE / RESIGN / RETIRE</b> |           |         |                               |                               |            |           |                                    |
| ALENS                             | VALERIE   | A       | Teacher, Elementary           | CAMELLIA BASIC ELEMENTARY     | 7/1/2019   | 6/12/2020 | SEP/RETIRE 6/12/20                 |
| ALVI                              | OMAR      | A       | Teacher, High School          | ROSEMONT HIGH SCHOOL          | 7/1/2020   | 6/30/2021 | SEP/TERM 6/30/20                   |
| BAZETT                            | NATALIE   | A       | Teacher, Elementary           | PACIFIC ELEMENTARY SCHOOL     | 7/1/2019   | 6/12/2020 | SEP/RETIRE 6/12/20                 |
| BURNETT                           | OCTAVIA   | C       | Teacher, Elementary Spec Subj | LEATAATA FLOYD ELEMENTARY     | 3/24/2020  | 6/12/2020 | SEP/RESIGN 6/12/20                 |
| BURNETT                           | OCTAVIA   | C       | Teacher, Elementary Spec Subj | THEODORE JUDAH ELEMENTARY     | 3/24/2020  | 6/12/2020 | SEP/RESIGN 6/12/20                 |
| CHAPMAN                           | AMANDA    | A       | Teacher, Parent/Preschool Ad  | A.WARREN McCLASKEY ADULT      | 7/1/2019   | 6/30/2020 | SEP/TERM 6/30/20                   |
| COLLIER                           | STEPHANIE | A       | Teacher, High School          | THE MET                       | 8/29/2019  | 6/30/2020 | SEP/TERM 6/30/20                   |
| CRUZ                              | JORJE     | A       | Teacher, Elementary           | CESAR CHAVEZ INTERMEDIATE     | 7/1/2019   | 6/30/2020 | SEP/RESIGN 6/30/20                 |
| DUFOUR                            | KELLY     | A       | Teacher, Elementary           | PARKWAY ELEMENTARY SCHOOL     | 7/1/2019   | 6/12/2020 | SEP/RESIGN 6/12/20                 |
| ENGSTROM                          | KIM       | A       | Teacher, Elementary           | GOLDEN EMPIRE ELEMENTARY      | 7/1/2019   | 6/12/2020 | SEP/RETIRE 6/12/20                 |
| FRANCISCO                         | LOUISE    | A       | Teacher, Spec Ed              | KIT CARSON INTL ACADEMY       | 1/11/2020  | 6/30/2020 | SEP/TERM 6/30/20                   |
| MANSON                            | NATALIE   | E       | Teacher, High School          | ROSEMONT HIGH SCHOOL          | 10/28/2019 | 6/30/2020 | SEP/TERM 6/30/20                   |
| MARTIN                            | DOYAL     | A       | Principal, Elementary School  | PARKWAY ELEMENTARY SCHOOL     | 7/1/2019   | 6/23/2020 | SEP/RESIGN 6/23/20                 |
| MOISE                             | LINDSEY   | B       | Teacher, High School          | NEW TECH                      | 1/22/2020  | 6/30/2020 | SEP/TERM 6/30/20                   |
| MUNDAY                            | SARA      | B       | Teacher, Spec Ed              | JOHN MORSE THERAPEUTIC        | 12/9/2019  | 6/30/2020 | SEP/TERM 6/30/20                   |
| OGDEN                             | JUDY      | A       | Teacher, Elementary           | THEODORE JUDAH ELEMENTARY     | 7/1/2019   | 6/12/2020 | SEP/RETIRE 6/12/20                 |
| VIERRA                            | CYNTHIA   | C       | School Psychologist           | JOHN MORSE THERAPEUTIC        | 7/1/2019   | 6/30/2020 | SEP/TERM 6/30/20                   |
| <b>RE-ASSIGN/STATUS CHANGE</b>    |           |         |                               |                               |            |           |                                    |
| CHANG                             | PHOUA     | C       | Teacher, Elementary           | SUSAN B. ANTHONY ELEMENTARY   | 1/7/2020   | 6/30/2020 | STCHG 1/7/20                       |
| HUI                               | WAI KI    | C       | Teacher, Elementary           | ELDER CREEK ELEMENTARY SCHOOL | 4/8/2020   | 6/30/2020 | STCHG 4/8/20                       |

**Attachment 2: CLASSIFIED 6/25/2020**

| <b>NameLast</b>                   | <b>NameFirst</b> | <b>JobPerm</b> | <b>JobClass</b>              | <b>PrimeSite</b>              | <b>BegDate</b> | <b>EndDate</b> | <b>Comment</b>      |
|-----------------------------------|------------------|----------------|------------------------------|-------------------------------|----------------|----------------|---------------------|
| <b>RE-ASSIGN/STATUS CHANGE</b>    |                  |                |                              |                               |                |                |                     |
| GARCIA                            | GUADALUPE        | B              | Clerk II                     | H.W. HARKNESS ELEMENTARY      | 6/8/2020       | 6/30/2020      | REA 6/8/20          |
| VANG                              | TOMMY            | A              | Office Tchnnc II             | SPECIAL EDUCATION DEPARTMENT  | 7/1/2020       | 6/30/2021      | REA 7/1/20          |
| <b>SEPARATE / RESIGN / RETIRE</b> |                  |                |                              |                               |                |                |                     |
| HEATH                             | SHERRIE          | B              | FACE Technician              | INTEGRATED COMMUNITY SERVICES | 7/1/2020       | 8/4/2020       | SEP/RETIRE 8/4/2020 |
| HEWITT                            | JENNIFER         | B              | Noon Duty                    | PHOEBE A HEARST BASIC ELEM.   | 1/1/2020       | 6/30/2020      | SEP/39MO RR 6/30/20 |
| PITTS                             | GAYLA            | A              | Bus Driver                   | TRANSPORTATION SERVICES       | 7/1/2019       | 6/11/2020      | SEP/RETIRE 6/11/20  |
| WILLIAMS                          | TAMEKA           | B              | Inst Aid, Spec Ed            | ETHEL I. BAKER ELEMENTARY     | 1/6/2020       | 6/30/2020      | SEP/39MO RR 6/30/20 |
| YANG                              | BEE              | A              | Teacher Assistant, Bilingual | SUSAN B. ANTHONY ELEMENTARY   | 7/1/2019       | 6/12/2020      | SEP/RETIRE 6/12/20  |
| <b>TRANSFER</b>                   |                  |                |                              |                               |                |                |                     |
| PULLINGS                          | KIM              | A              | Inst Aid, Spec Ed            | BRET HARTE ELEMENTARY SCHOOL  | 7/1/2020       | 6/30/2021      | TR 7/1/20           |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

**Meeting Date:** June 25, 2020

**Subject:** Approve Board of Education Meeting Calendar for 2020-21

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Superintendent's Office.

**Recommendation:** Approve the Board of Education meeting calendar for 2020-21 school year.

**Background/Rationale:** The Board of Education usually meets on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. The meetings will be held at the Serna Center in the Community Room. Special meetings will be called as needed.

**LCAP Goal(s):** Family and Community Engagement

**Financial Considerations:** N/A

**Documents Attached:**

- 1) Board of Education Meeting Calendar for 2020-21

|   |
|---|
| <p><b>Estimated Time of Presentation:</b> N/A</p> <p><b>Submitted by:</b> Jorge A. Aguilar, Superintendent</p> <p><b>Approved by:</b> N/A</p> |
|---|



**Sacramento City Unified School District  
Board of Education Meeting Calendar  
2020-2021 School Year**

*The Board of Education usually meets on the 1<sup>st</sup> and 3<sup>rd</sup> Thursdays of the month with Special Meetings called as needed. Meetings are held at the Serna Center Community Room, 5735 47<sup>th</sup> Avenue.*

*There are no Board Meetings in the month of July and only one in December and January*

|  |   |  |   |
|--|---|--|---|
| <i>August 6, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i>                            | <i>August 20, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i>  | <i>September 3, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i> | <i>September 17, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i> |
| <i>October 1, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i>                           | <i>October 15, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i> | <i>November 5, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i>  | <i>November 19, 2020<br/>4:30 Closed Session<br/>6:30 Open Session</i>  |
| <i>December 10, 2020<br/>4:30 Closed Session<br/>6:30 Open Session<br/><br/>Annual Meeting</i> | <i>January 14, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i> | <i>February 4, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>  | <i>February 18, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>  |
| <i>March 4, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>                             | <i>March 18, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>   | <i>April 8, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>     | <i>April 22, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>     |
| <i>May 6, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>                               | <i>May 20, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>     | <i>June 3, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>      | <i>June 17, 2021<br/>4:30 Closed Session<br/>6:30 Open Session</i>      |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

**Meeting Date:** June 25, 2020

**Subject:** **Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of May 2020**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approve attached list of warrants and checks.

**Background/Rationale:** The detailed list of warrants, checks and electronic transfers issued for the period of May 2020 are available for the Board members upon request.

**Financial Considerations:** Normal business items that reflect payments from district funds.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Warrants, Checks, and Electronic Transfers – May 2020

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business Officer  
Amari Watkins, Director II, Accounting Services

**Approved by:** Jorge A. Aguilar, Superintendent

Sacramento City Unified School District  
Warrants, Checks, and Electronic Transfers  
May 2020

| <u>Account</u>  | <u>Document Numbers</u>                                    | <u>Fund</u>            | <u>Amount by Fund</u> | <u>Total by Account</u> |
|---|--|------------------------|-----------------------|-------------------------|
| County Accounts Payable Warrants<br>for Operating Expenses            | 97381934 - 97382516  | General (01)           | \$ 5,735,732.86       |                         |
|   |  | Charter (09)           | \$ 37,045.02          |                         |
|   |  | Adult Education (11)   | \$ 214,802.87         |                         |
|   |  | Child Development (12) | \$ 2,194.41           |                         |
|   |  | Cafeteria (13)         | \$ 1,187,469.98       |                         |
|   |  | Building (21)          | \$ 4,590,555.08       |                         |
|   |  | Developer Fees (25)    | \$ 16,977.57          |                         |
|   |  | Self Insurance (67/68) | \$ 26,394.13          |                         |
|   |  | Payroll Revolving (76) | \$ 18,591.89          |                         |
|   |  |                        |                       | <u>\$ 11,829,763.81</u> |
| Cash Revolving Checks for Emergency<br>Accounts Payable and Payrol    | 00001999   | Payroll Revolving (76) | \$ 7,393.79           |                         |
|   |  |                        |                       | <u>\$ 7,393.79</u>      |
| Payroll and Payroll Vendor Warrants                                   | 97857986 - 97858658  | General (01)           | \$ 909,639.22         |                         |
|   |  | Charter (09)           | \$ 27,891.35          |                         |
|   |  | Adult Education (11)   | \$ 2,633.69           |                         |
|   |  | Child Development (12) | \$ 48,472.37          |                         |
|   |  | Cafeteria (13)         | \$ 75,994.94          |                         |
|   |  | Payroll Revolving (76) | \$ 3,025,401.49       |                         |
|   |  |                        |                       | <u>\$ 4,090,033.06</u>  |
| Payroll and Payroll Vendor ACH<br>and Direct Deposit                  | EFT-00000036 - EFT-00000037<br>ACH-01302170 - ACH-01307006 | General (01)           | \$ 14,764,250.07      |                         |
|   |  | Charter (09)           | \$ 511,721.70         |                         |
|   |  | Adult Education (11)   | \$ 212,284.49         |                         |
|   |  | Child Development (12) | \$ 411,578.40         |                         |
|   |  | Cafeteria (13)         | \$ 450,231.13         |                         |
|   |  | Building (21)          | \$ 30,716.46          |                         |
|   |  | Self Insurance (67/68) | \$ 23,795.38          |                         |
|   |  | Payroll Revolving (76) | \$ 61,534.70          |                         |
|   |  |                        |                       | <u>\$ 16,466,112.33</u> |
| County Wire Transfers for Benefits,<br>Debt Service, and Tax Payments | 9700349243 - 9700349262                                    | General (01)           | \$ 8,703.59           |                         |
|   |  | Payroll Revolving (76) | \$ 13,135,981.91      |                         |
|   |  |                        |                       | <u>\$ 13,144,685.50</u> |
| Total Warrants, Checks, and Electronic Transfers                      |  |                        |                       | <u>\$ 45,537,988.49</u> |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

**Meeting Date:** June 25, 2020

**Subject:** Approve Donations for the Period of May 1-31, 2020

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Accept the donations to the District for the period of May 1-31, 2020.

**Background/Rationale:** Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

**Financial Considerations:** None

**LCAP Goal(s):** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Donations Report for the period of May 1-31, 2020

|  |
|--|
| <p><b>Estimated Time:</b> N/A<br/><b>Submitted by:</b> Rose Ramos, Chief Business Officer<br/>Amari Watkins, Director II, Accounting Services<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

| <b>BOTW AP - Bank of the West (AP)</b>                   |                |                              |          |              |              |                      |           |     |            |                         |                |
|--|----------------|------------------------------|----------|--------------|--------------|----------------------|-----------|-----|------------|-------------------------|----------------|
| Receipt Id   | Receipt Status | Customer                     | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment                 | Receipt Amount |
| BW20-0001123   | Posted         | (3425) UNITED WAY CALIFORNIA | 6122     | Check        | 05/04/20     | 53157                |           |     | 1300747468 | DONATION, UNITED WAY, C | 100.76         |
| 09-0812-0-8690-  | -              | -                            | -        | -            | 0505-        |                      | 100.76    |     |            |                         |                |
| BW20-0001124   | Posted         | (3425) UNITED WAY CALIFORNIA | 6122     | Check        | 05/04/20     | 54556                |           |     | 1300747468 | DONATION, UNITED WAY, C | 32.93          |
| 09-0812-0-8690-  | -              | -                            | -        | -            | 0505-        |                      | 32.93     |     |            |                         |                |
| <b>Total for Sacramento City Unified School District</b> |                |                              |          |              |              |                      |           |     |            |                         | <b>133.69</b>  |

| <b>Fund-Object Recap</b>                                 |                                |               |
|--|--------------------------------|---------------|
| 09-8690  | Donation Board Acknowledgement | 133.69        |
| <b>Fund 09 - Charter School</b>                          |                                | <b>133.69</b> |
| <b>Total for Sacramento City Unified School District</b> |                                | <b>133.69</b> |

| <b>Org Recap</b>                               |               |
|--|---------------|
| <b>Sacramento City Unified School District</b> |               |
| C - Check                                      | 133.69        |
| <b>Report Total</b>                            | <b>133.69</b> |

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 97, Starting Receipt Date = 5/1/2020, Ending Receipt Date = 5/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group = )

ESCAPE ONLINE



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1f

**Meeting Date:** June 25, 2020

**Subject:** Approve Adoption of Instructional Materials for Advanced Placement Science Courses

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading
- Conference/Action
- Action
- Public Hearing

**Department:** Academic Office, Curriculum & Instruction Department

**Recommendation:** The Board of Education is requested to approve new textbooks for Advanced Placement Science Courses: AP Biology, AP Chemistry, AP Environmental Science and AP Physics 1 and 2.

**Background/Rationale:** Currently, Advanced Placement science courses in the district utilize textbooks that were last published in 2007 and 2008. Additionally, the textbooks adopted at each school site vary across the district, creating inequities in student access to appropriately supportive materials. Some of the previously adopted materials failed to reflect the necessary range of diverse cultures and perspectives of our learners in addition to the current content/sequence of the new Advanced Placement course descriptions from the College Board™. Environmental science is a new AP course offering in SCUSD that we are starting in the 2020-21 school year.

Beginning in August 2019, and running through May 2020, advanced science course teachers met to review College Board-recommended and teacher-requested materials. Meetings facilitated by the science and GATE/AP coordinators supported teachers to collaboratively select updated text resources for AP Biology, AP Chemistry, AP Environmental Science and AP Physics 1 and 2. As a result of these meetings, the following unanimous recommendations were made:

1. Adopt for AP Biology: Campbell Biology in Focus. Urry, Lisa A., et al. Pearson, 2020. ISBN 9780135214763
2. Adopt for AP Physics 1 and 2:
  - College Physics for the AP Physics 1 Course. W H FREEMAN, 2018.
  - College Physics for the AP® Physics 1 Course 2e & CP NC HS College Physics 2e AP® Physics 2 Course. W H FREEMAN, 2018  
ISBN 131910097X / 1319402593

3. Adopt for AP Chemistry: Chemistry: a Molecular Approach. Tro, Nivaldo J., et al. Pearson Education, 2020.  
ISBN 9780135265628
4. Adopt for AP Environmental Science: Environment: the Science Behind the Stories. Withgott, Jay, and Matthew Laposata. Pearson, 2019.  
ISBN 9780136451471

**Financial Considerations:**

AP Biology textbook with online platform for teachers and students:  
\$62,040.25

AP Environmental Science textbook with online platform for teachers and students:  
\$31,745.39

AP Chemistry textbook with online platform for teachers and students:  
\$32,701.99

AP Physics 1 and 2 Curriculum Materials:  
\$81,657.12

TOTAL Cost: \$208,144.75

The cost of these new adoptions is to be paid for using lottery funds which are explicitly for instructional materials.

**LCAP Goal(s):**

College, Career, and Life Ready Graduates

**Documents Attached:**

N/A

**Estimated Time of Presentation:** NA

**Submitted by:** Matt Turkie, Assistant Superintendent of Curriculum and Instruction, Aaron Pecho, Science Coordinator, and Kari Lofing, Coordinator of GATE & AP Programs

**Approved by:** Jorge A. Aguilar, Superintendent



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1g

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No. 3151: Resolution to Convey Public Sidewalk and Pedestrian Easement Entitlements to the City of Sacramento for Transportation Services**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.2, approve Resolution No. 3151, which conveys public access easement entitlements to the City of Sacramento for Transportation Services construction project.

**Background/Rationale:** The District is developing Transportation Services and the City of Sacramento, has jurisdiction over the public sidewalk and pedestrian access to serve Transportation Services. Therefore, The City of Sacramento requires a public sidewalk and pedestrian easement to provide access to Transportation Services.

Pursuant to Education Code 17557, the District adopted Resolution No. 3143 at its June 18, 2020, Board of Education Meeting. Resolution No. 3143, declared the District's intention to convey certain District property located at 7050 San Joaquin St, Sacramento, CA 95820, to the City of Sacramento for a public access easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No.3151

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3151**

**RESOLUTION TO CONVEY PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT  
ENTITLEMENTS TO THE CITY OF SACRAMENTO  
FOR TRANSPORTATION SERVICES**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Transportation Services located at 7050 San Joaquin St, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Transportation Services (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public sidewalk and pedestrian easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3143, declaring its intention to convey public access easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Transportation Services.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public sidewalk and pedestrian easement entitlements with related facilities to The City of Sacramento for the District’s Transportation Services located at 7050 San Joaquin St, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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Jessie Ryan  
President of the Board of Education

ATTESTED TO:

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Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1h

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No. 3152: Resolution to Convey Public Utilities Easement Entitlements to the City of Sacramento for Transportation Services**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.2, approve Resolution No. 3152, which conveys public utilities easement entitlements to the City of Sacramento for the Transportation Services project.

**Background/Rationale:** The District is developing Transportation Services and the City of Sacramento, has jurisdiction over the public utilities (gas pipes, water pipes, and underground wires and conduits) to serve Transportation Services. Therefore, the City of Sacramento requires a public utilities easement to provide utility services to Transportation Services.

Pursuant to Education Code 17557, the District adopted Resolution No. 3144 at its June 18, 2020, Board of Education Meeting. Resolution No. 3144, declared the District's intention to convey certain District property located at 7050 San Joaquin St, Sacramento, CA 95820, to the City of Sacramento for a public utilities easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No.3152

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3152**

**RESOLUTION TO CONVEY PUBLIC UTILITIES EASEMENT ENTITLEMENTS TO THE CITY OF  
SACRAMENTO FOR TRANSPORTATION SERVICES**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Transportation Services located at 7050 San Joaquin St, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Transportation Services (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3144, declaring its intention to convey public utilities easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Transportation Services.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public utilities easement entitlements with related facilities to The City of Sacramento for the District’s Transportation Services located at 7050 San Joaquin St, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the following vote:

AYES: \_\_\_\_  
NOES: \_\_\_\_  
ABSTAIN: \_\_\_\_  
ABSENT: \_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1j

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No. 3153: Resolution to Convey Public Sidewalk and Pedestrian Easement Entitlements to the City of Sacramento for Central Kitchen**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.2, approve Resolution No. 3153, which conveys public access easement entitlements to the City of Sacramento for Central Kitchen construction project.

**Background/Rationale:** The District is developing the Central Kitchen and the City of Sacramento, has jurisdiction over the public sidewalk and pedestrian access to serve Central Kitchen. Therefore, The City of Sacramento requires a public sidewalk and pedestrian easement to provide access to the Central Kitchen.

Pursuant to Education Code 17557, the District adopted Resolution No. 3145 at its June 18, 2020, Board of Education Meeting. Resolution No. 3145, declared the District's intention to convey certain District property located at 3101 Redding Ave, Sacramento, CA 95820, to the City of Sacramento for a public access easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No.3153

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3153**

**RESOLUTION TO CONVEY UTILITY PUBLIC SIDEWALK AND PEDESTRIAN EASEMENT  
ENTITLEMENTS TO THE CITY OF SACRAMENTO  
FOR CENTRAL KITCHEN**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Central Kitchen located at 3101 Redding Ave, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Central Kitchen (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public sidewalk and pedestrian easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3145, declaring its intention to convey public access easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Central Kitchen.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public sidewalk and pedestrian easement entitlements with related facilities to The City of Sacramento for the District’s Central Kitchen located at 3101 Redding Ave, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1j

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No. 3154: Resolution to Convey Public Utilities Easement Entitlements to the City of Sacramento for Central Kitchen**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.2, approve Resolution No. 3154, which conveys public utilities easement entitlements to the City of Sacramento for Central Kitchen construction project.

**Background/Rationale:** The District is developing the Central Kitchen and the City of Sacramento, has jurisdiction over the public utilities (gas pipes, water pipes, and underground wires and conduits) to serve the Central Kitchen. Therefore, the City of Sacramento requires a public utilities easement to provide utility services to Central Kitchen.

Pursuant to Education Code 17557, the District adopted Resolution No. 3146 at its June 18, 2020, Board of Education Meeting. Resolution No. 3146, declared the District's intention to convey certain District property located at 3101 Redding Ave, Sacramento, CA 95820, to the City of Sacramento for a public utilities easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No.3154

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|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3154**

**RESOLUTION TO CONVEY PUBLIC UTILITIES EASEMENT ENTITLEMENTS TO THE CITY OF  
SACRAMENTO FOR CENTRAL KITCHEN**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Central Kitchen located at 3101 Redding Ave, in the City of Sacramento; and

**WHEREAS**, The City of Sacramento has jurisdiction regarding distribution facilities and requirements to serve the Central Kitchen (collectively, “facilities”); and

**WHEREAS**, The City of Sacramento requires a public utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3146, declaring its intention to convey public utilities easement entitlements with related facilities to The City of Sacramento and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, The City of Sacramento facilities are necessary to support the Central Kitchen.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying public utilities easement entitlements with related facilities to The City of Sacramento for the District’s Central Kitchen located at 3101 Redding Ave, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to The City of Sacramento as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1k

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No.3155: Resolution to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for Leataata Floyd NWLP Floyd Farms**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.3, approve Resolution No. 3155, which conveys utility easement entitlements to the Sacramento Municipal Utilities District (SMUD) for the Leataata Floyd NWLP Floyd Farms project.

**Background/Rationale:** The District is developing Floyd Farms at Leataata Floyd/NWLP and SMUD has jurisdiction over the electrical distribution facilities to serve Floyd Farms. SMUD requires a utility easement to provide electrical services to Floyd Farms.

Pursuant to Education Code 17557, the District adopted Resolution No. 3147 at its June 18, 2020, Board of Education Meeting. Resolution No. 3147, declared the District's intention to convey certain District property located at 401 McClatchy Way, Sacramento, CA 95818, to SMUD for a utility easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No. 3155

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|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3155**

**RESOLUTION TO CONVEY UTILITY EASEMENT ENTITLEMENTS  
TO THE SACRAMENTO MUNICIPAL UTILITIES DISTRICT  
FOR LEATAATA FLOYD NWLP FLOYD FARMS**

**WHEREAS**, the Sacramento City Unified School District (“District”) is in the process of developing its Floyd Farms located at 401 McClatchy Way, in the City of Sacramento; and

**WHEREAS**, the Sacramento Municipal Utilities District (“SMUD”) has jurisdiction regarding distribution facilities and requirements to serve the Floyd Farms (collectively, “facilities”); and

**WHEREAS**, SMUD requires a utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3147, declaring its intention to convey utility easement entitlements with related facilities to SMUD and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, the SMUD facilities are necessary to support the Floyd Farms.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying utility easement entitlements with related facilities to SMUD for the District’s Leataata Floyd NWLP Floyd Farms located at 401 McClatchy Way, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to SMUD as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1

**Meeting Date:** June 25, 2020

**Subject:** **Approve Resolution No.3156: Resolution to Convey Utility Easement Entitlements to the Sacramento Municipal Utilities District for John F. Kennedy High School**

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Facilities Support Services

**Recommendation:** Subsequent to Public Hearing Item 9.3, approve Resolution No. 3156, which conveys utility easement entitlements to the Sacramento Municipal Utilities District (SMUD) for John F. Kennedy High School.

**Background/Rationale:** The District has jurisdiction over John F. Kennedy High School and SMUD, has jurisdiction over the electrical distribution facilities to serve John F. Kennedy High School. Therefore, SMUD requires a utility easement to provide electrical services to John F. Kennedy High School.

Pursuant to Education Code 17557, the District adopted Resolution No. 3148 at its June 18, 2020, Board of Education Meeting. Resolution No. 3148, declared the District's intention to convey certain District property located at 6715 Gloria Drive, Sacramento, CA 95831, to SMUD for a utility easement.

**Financial Considerations:** N/A

**LCAP Goal(s):** Operational Excellence

**Documents Attached:**

1. Resolution No. 3156

|  |
|--|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Rose F. Ramos, Chief Business Officer<br/>Nathaniel Browning, Interim Director of Facilities<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|--|

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

**RESOLUTION NO. 3156**

**RESOLUTION TO CONVEY UTILITY EASEMENT ENTITLEMENTS  
TO THE SACRAMENTO MUNICIPAL UTILITIES DISTRICT  
FOR JOHN F. KENNEDY HIGH SCHOOL**

**WHEREAS**, the Sacramento City Unified School District (“District”) has jurisdiction over the John F. Kennedy High School located at 6715 Gloria Drive, in the City of Sacramento; and

**WHEREAS**, the Sacramento Municipal Utilities District (“SMUD”) has jurisdiction regarding distribution facilities and requirements to serve the John F. Kennedy High School (collectively, “facilities”); and

**WHEREAS**, SMUD requires a utility easement and related entitlements and requirements for the facilities; and

**WHEREAS**, on June 18, 2020, the Board of Education adopted Resolution No. 3148, declaring its intention to convey utility easement entitlements with related facilities to SMUD and providing notice of a public hearing for adoption of this Resolution to convey such entitlements; and

**WHEREAS**, the SMUD facilities are necessary to support the John F. Kennedy.

**NOW, THEREFORE, BE IT RESOLVED** by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct.
2. Adopts this Resolution conveying utility easement entitlements with related facilities to SMUD for the District’s John F. Kennedy located at 6715 Gloria Drive, Sacramento, CA.
3. Authorizes the Superintendent, or his designee, to review and execute any and all easement entitlements with related facilities, including agreements and plans, to SMUD as necessary to carry out the purpose of this Resolution.

**PASSED AND ADOPTED** by the Sacramento City Unified School District Board of Education on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jessie Ryan  
President of the Board of Education

ATTESTED TO:

\_\_\_\_\_  
Jorge A. Aguilar  
Secretary of the Board of Education



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1m

**Meeting Date:** June 25, 2020

**Subject:** Approve Minutes of the May 21, 2020, Board of Education Meeting

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Superintendent's Office

**Recommendation:** Approve Minutes of the May 21, 2020, Board of Education Meeting.

**Background/Rationale:** None

**Financial Considerations:** None

**LCAP Goal(s):** Family and Community Empowerment

**Documents Attached:**

1. Minutes of the May 21, 2020, Board of Education Regular Meeting

|   |
|---|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Jorge A. Aguilar, Superintendent<br/><b>Approved by:</b> N/A</p> |
|---|



Putting  
Children  
First

# BOARD OF EDUCATION MEETING AND WORKSHOP

## **Board of Education Members**

Jessie Ryan, President (Trustee Area 7)  
Christina Pritchett, Vice President (Trustee Area 3)  
Michael Minnick, 2<sup>nd</sup> Vice President (Trustee Area 4)  
Lisa Murawski (Trustee Area 1)  
Leticia Garcia (Trustee Area 2)  
Mai Vang (Trustee Area 5)  
Darrel Woo (Trustee Area 6)  
Olivia Ang-Olson, Student Member

**Thursday, May 21, 2020**

**4:30 p.m. Closed Session**

**6:00 p.m. Open Session**

**Serna Center**

Community Conference Rooms

5735 47<sup>th</sup> Avenue

Sacramento, CA 95824

(See Notice to the Public Below)

## **MINUTES**

**2019/20-26**

### **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

#### **NOTICE OF PUBLIC ATTENDANCE BY LIVESTREAM**

**Members of the public who wish to attend the meeting may do so by livestream at: <https://www.scusd.edu/post/watch-meeting-live>. No physical location of the meeting will be provided to the public.**

*The meeting was called to order at 4:35 p.m. by President Ryan, and roll was taken.*

#### *Members Present:*

*President Jessie Ryan  
Vice President Christina Pritchett  
Second Vice President Michael Minnick  
Leticia Garcia  
Lisa Murawski  
Mai Vang  
Darrel Woo*

#### *Members Absent:*

*Student Member Olivia Ang-Olson (arrived at 6:00 p.m.)*

### **2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**

*None*

**NOTICE OF PUBLIC COMMENT AND DEADLINE FOR SUBMISSION:**

***Public comment will only be submitted in writing, identifying the matter number and the name of the public member through <https://tinyurl.com/SCUSDCommentMay21> or e-mailed to publiccomment@scusd.edu. The submission deadline for closed session items shall be no later than 3:30 p.m., May 21. The submission deadline for all open session items shall be no later than 4:30 p.m., May 21. Individual written public comment shall be no more than two minutes in length on each agenda or nonagenda item. The Board shall limit the total time for public comment on each agenda item, including communications and organizational reports, to 15 minutes in length. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the topic and the number of written public comments.***

**3.0 CLOSED SESSION**

*While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.*

- 3.1 Government Code 54956.9 - Conference with Legal Counsel:
  - a) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2020030789)
  - b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)
  - c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)
  
- 3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)
  
- 3.3 Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment
  
- 3.4 Government Code 54957 – Public Employee Appointment
  - a) Chief Information Officer

**4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

- 4.1 The Pledge of Allegiance
  
- 4.2 Broadcast Statement
  
- 4.3 Stellar Student Recognition: Luca Urlando, C. K. McClatchy High School  
Introduction by Member Murawski

**5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

*Counsel Jerry Behrens announced that OAH Case No. 2020030789 was approved by a vote of 7-0.*

## **6.0 AGENDA ADOPTION**

*President Ryan asked for a motion to adopt the agenda. A motion was made to approve by Second Vice President Minnick and seconded by Member Woo. The Board voted unanimously to adopt the agenda.*

## **7.0 SPECIAL PRESENTATION**

*7.1 Coronavirus Response Update - (Christine Baeta, Vincent Harris, Victoria Flores, Diana Flores, Doug Huscher, Jennifer Kretschman, and Chad Sweitzer).  
Possible topics include: student engagement, distance learning, school re-opening, graduation update*

*Vincent Harris, Chief Accountability and Continuous Improvement Officer, began the presentation. He and the team spoke about the current COVID-19 reality, school closure dashboard, distance learning, additional modalities for students to seek staff support, student mental health support, virtual graduations, safety precautions for employees, student outreach, re-opening of schools, and next steps.*

*Public Comment:*

*Carl Pinkston  
Duane Campbell  
Alison French-Tubo  
Lamaia Coleman  
Judith Arnold  
Liz Guillen  
Manuel Jimenez*

*Board Comments:*

*Vice President Pritchett thanked staff and asked if staff has reached out to the Parent-Teacher Home Visit Project. Mr. Harris said yes, and the Superintendent said the Board will be getting a Board Correspondence update on this tomorrow. Vice President Pritchett also asked about families that were not on free and reduced before the pandemic, but now qualify due to job loss. Tu Moua, Instructional Assistant Superintendent, replied as well as Victoria Flores. They explained how families can access resources.*

*Member Garcia commended staff on their work and asked when we can start seeing more concrete plans on the next phase of re-opening school. Sacramento County Office of Education Superintendent David Gordon was available to respond and explain where the county is currently in planning a framework. Member Garcia then asked if there are any discussions being had about summer learning loss. Superintendent Aguilar answered that the District is in the planning stages of laying out a summer program which will likely take place in late summer. Member Garcia thanked staff for the virtual meditation room.*

*Second Vice President Minnick said he appreciates staff and noted that parents are on opposite ends of the spectrum regarding planning during this pandemic. He asked all to be patient. He also commented on and acknowledged the disappointment felt that traditional graduation ceremonies cannot be held.*

*Member Woo thanked staff and noted that reducing the number of students still unaccounted for from approximately 1,600 to 638 in two weeks' time is marvelous, but he hopes we can still connect with the rest.*

*Member Vang also thanked all staff and the Superintendent for his leadership. She also thanked staff for the update on Sac Kids Connect. She talked about identifying permanent infrastructure that has been impacted by COVID-19. She believes the District should continue to invest in infrastructure.*

*Member Murawski commented that she is impressed with staff work on this, and said she also likes the calming room. She appreciated many of the updates. She spoke about the need to get clear guidance and resources from state and federal. She suggested to all to think about having a process to incorporate into future steps. She asked what types of partnerships we have with organizations that provide services to children. Ms. Flores described the partnerships we have with county partners.*

*President Ryan asked that the role of the Sacramento County Public Health Department and Office of Education in advising how the District approaches graduations be explained. Superintendent Aguilar gave an update on recent direction received. County Superintendent Gordon commented and spoke to direction from the Department of Public Health. President Ryan asked what the future plan is regarding students that have not yet been reached. She noted that all students at American Legion High School have been reached and explained the process that the site used to achieve this. Ms. Baeta explained the challenges at some sites and what is being done to support them.*

## *7.2 2020-2021 Classified Champion Awards (Cancy McArn and Christina Villegas)*

*Human Resources Director Christina Villegas gave the names and positions of each Classified Champion (Irene Carruthers from Nutrition Services and Leticia Charles from Bret Harte Elementary School), and she showed the award they will each be given. Chief Human Resources Officer Cancy McArn explained that both recipients and the Teacher of the Year Awards will be provided by appointment following COVID-19 safety procedures.*

### *Public Comment:*

*Alison French-Tubo*

### *Board Comments:*

*Vice President Pritchett asked Ms. McArn to let the Board know the date and time that the individuals will be coming in to receive their awards. She congratulated the recipients.*



7.3 2020-2021 Teacher of the Year (Cancy McArn and Tiffany Smith Simmons)

Human Resources Director Tiffany Smith Simmons announced that the District Teachers of the Year are April Braun of Rosemont High School (Advanced Placement and English Language Development) and Kaunsausha Monterio of the School of Engineering and Science (Resource Specialist).

Public Comment:

Alison French-Tubo  
Jeremy Webster-Hawkins

Board Comments:

None

7.4 Approve Resolution No. 3138: In Recognition of Classified School Employees Week, May 17-23, 2020 (Cancy McArn, Tiffany Smith Simmons and Christina Villegas)

**ACTION**  
**(Roll Call Vote)**

Director of Human Resources Christina Villegas presented.

Public Comment:

None

Board Comments:

Vice President Pritchett motioned to approve this item. Member Woo seconded and the motion was unanimously passed.

7.5 Approve Resolution No. 3139: Requesting Federal Funding to Support Public Schools in Response to COVID-19 Economic Impacts and Resolution No. 3140: To Prioritize Public School Funding in the 2020-21 State Budget in Response to COVID-19 Economic Impacts (Raoul Bozio)

**ACTION**  
**(Roll Call Vote)**

President Ryan spoke about the efforts being made on the Federal and State fronts and In House Counsel Raoul Bozio presented key provisions of the resolutions.

Public Comment:

None

Board Comments:

Member Woo shared, on behalf of the California School Board Association

(CSBA), a conference call he had with Congressman Garamendi. Member Woo motioned to approve the agenda and Member Murawski seconded. She also said it was up to our federal partners to make our schools whole for students. The motion passed unanimously.

## 8.0 PUBLIC COMMENT

All public comments will be submitted only in writing through <https://tinyurl.com/SCUSDCommentMay21> or e-mailed to [publiccomment@scusd.edu](mailto:publiccomment@scusd.edu) if submitted by the deadline of Thursday, May 21 by 4:30 p.m. Individual written public comment shall state the name of the member of the public and shall be no more than two minutes in length on each agenda or nonagenda item. The Board shall limit the total time for public comment on each agenda item to 15 minutes in length. With Board consent, the President may increase or decrease the length of time allowed for public comment, depending on the topic and the number of written public comments. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Public Comment:

David Fisher  
Maria Rodriguez  
Gulalai Shetab  
Richard Vasquez  
Elizabeth Ramirez  
Marie Weiss  
Tamara Toby  
Nanette Podesta  
Alina Cojocari  
Corena Augusta  
Kristie Rivera  
Alison West  
Sumie Zook  
Paula Von Iahr  
Shannon McBride  
Wendy Mejia  
Amber Larson  
Hallie Hester  
Rebecca Cremer  
Richard Hiroshi Dahl  
Rebecca Gross

## 9.0 PUBLIC HEARING AND APPROVALS

9.1 *Hearing to Receive Public Comment and Approval of the District's Initial Proposals Regarding Service Employees International Union, Local 1021 (SEIU) Collective Bargaining Agreement Negotiations for 2020-2023 (Cancy McArn) [No preferential vote.]*

**Action  
(Roll Call Vote)**

Chief Human Resources Officer Cancy McArn presented. She explained that the reason for the public hearing is to share intent to bargain proposals that relate to matters within the scope of negotiations and that the District's initial proposals (sunshines) are being presented. The current SEIU

*contract expires June 2020; what will be bargained in negotiations will be for the 2020-2023 successor contract.*

*Public Comment:*

*None*

*Board Comments:*

*None*

*Second Vice President Minnick motioned to approve, and Member Woo seconded. The motion passed 6-1 with President Ryan away from the dais.*

9.2 *Hearing to Receive Public Comment and Approval of the District's Initial Proposals Regarding Teamsters Union, Local 150 Collective Bargaining Agreement Negotiations for 2020-2023 (Cancy McArn) [No preferential vote.]*

**Action  
(Roll Call Vote)**

*Chief Human Resources Officer Cancy McArn presented. She explained that the reason for the public hearing is to share intent to bargain proposals that relate to matters within the scope of negotiations and that the District's initial proposals (sunshines) are being presented. The current Teamsters contract expires June 2020; what will be bargained in negotiations will be for the 2020-2023 successor contract.*

*Public Comment:*

*None*

*Board Comments:*

*Second Vice President Minnick motioned to approve, and Member Woo seconded. The motion passed unanimously.*

9.3 *Hearing to Receive Public Comment and Approval of the District's Initial Proposals Regarding Teamsters Classified Supervisors (TCS), Collective Bargaining Agreement Negotiations for 2020-2023 (Cancy McArn) [No preferential vote.]*

**Action  
(Roll Call Vote)**

*Chief Human Resources Officer Cancy McArn presented. She explained that the reason for the public hearing is to share intent to bargain proposals that relate to matters within the scope of negotiations and that the District's initial proposals (sunshines) are being presented. The current TCS contract expires June 2020; what will be bargained in negotiations will be for the 2020-2023 successor contract.*

*Public Comment:*

*None*

*Board Comments:*

*Vice President Pritchett motioned to pass the Item. Member Woo seconded, and the Item passed unanimously.*

## **10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES**

**10.1 Approve 2019-20 Third Interim Financial Report and FCMAT Update (Rose F. Ramos)**

**Action  
(Roll Call Vote)**

*Chief Business Officer Rose Ramos presented the report which represents actual information through April 30<sup>th</sup> with projecting the last two months of this fiscal year, 2019-20, along with projecting two multi-years following, 2020-21 and 2021-22.*

*Public Comment:*

*Nikki Milevsky*

*Board Comments:*

*Second Vice President Minnick, based on Ms. Milevsky's comment, asked for clarification on the suggestion that what was presented was a surplus and that the District is in a good financial situation. What he sees is that we have funding at some point and then years out we are behind again. Ms. Ramos explained that the surplus we are seeing is only for the unrestricted part of the budget, the general fund, and that was only for this year, 2019-20. She said that we know we have sufficient reserves to finish this year, but the problem is that our reserves are not great enough to carry us the two following fiscal years.*

*Member Murawski asked about a decrease, between second and third interim, in contributions of \$5.4 million. Budget Director Kami Kalay said that most of this is in Special Education, about \$5.1 million and that some was due to personnel savings, supplies, and some professional development that did not take place, (as second interim did not reflect COVID-19). Member Murawski noted that most of those costs would then get pushed on to the next fiscal year. Ms. Kalay concurred.*

*President Ryan asked Ms. Ramos to explain projected and actuals, and what it means to match. Ms. Ramos said she has never seen projected amounts match actuals to the dollar. She noted that we are within one*

percent, which is formidable seeing that the District is a half a billion dollar organization.

Second Vice President Minnick motioned to approve this Item. Vice President Pritchett seconded, and the Item passed unanimously.

10.2 Update on Progress Toward State Auditor and FCMAT Recommendations to Revise Board Policy (BP) 3100: Business and Noninstructional Operations (Budget Reserves and Use of One-Time Funds) (Rose F. Ramos)

**First Reading  
(Information)**

Chief Business Officer Rose Ramos presented and explained that the current required percentage by law and Board policy is two percent. BP 3100 would increase that to five percent. Ms. Ramos went over the benefits of an increase to the reserve percentage and the dollar amounts such an increase would represent. She also went over the proposed use of one-time funds and the benefits of a Board policy and clear guidance on one-time funds.

Public Comment:

None

Board Comments:

Member Garcia asked what will be the plan to get the reserve to five percent. Ms. Ramos answered that this is a goal; first the deficit will need to be met. This, however, puts a policy in place which sets what the District wants to achieve. Member Garcia said that she feels it still is important to have a plan in place to meet the goal once we are out of the deficit situation.

Member Murawski thanked Ms. Ramos for her focus on this issue. She spoke about the state budget reserve, how within education other Districts have reserved around 15 percent on average, and the importance of having adequate reserves. She feels five percent is a very reasonable number for the size of this district. She suggested a delayed implementation be included in the policy language as she feels this cannot be implemented within the next two years. She made suggestions on language for the one-time funds: as to what funds they are, what we fund with them, and when they run out. She also suggested that we create a process with a form that shows this information.

President Ryan thanked Ms. Ramos for bringing this matter back before the Board. She does not want us to lose sight of this because of the fiscal crisis we are in currently.

10.3 *May Revise Budget Update and District's Fiscal Recovery Plan*  
(Rose F. Ramos)

**Information**

*Chief Business Officer Rose Ramos, Leilani Aguinaldo from School Services of California, and Chief Continuous Improvement and Accountability Officer Vince Harris presented. They gave an update from School Services of California on the State budget and presented the impact of that on the District's projected multi-year projections. They also reported on District cash in 2020-21 and 2021-22 and the fiscal recovery plan. Tammy Sanchez, Chief Business Officer from the Sacramento County Office of Education, presented as well.*

*Public Comment:*

*None*

*Board Comments:*

*President Ryan asked Ms. Sanchez if there are steps that the District can take to avoid receivership. Ms. Sanchez said that yes, it is not too late and that the District can still make cuts in time to put off or maybe completely eliminate the need for a State loan. Hopefully there will be more federal money; however certainly what the District gets from the federal government is not enough to solve the problem. It might push it out a few months. Ms. Sanchez said to start with the \$27 million that we know about and then add on the amounts that the District will get next month when we get the adopted budget, as there will then be a new number to try and reach with the cuts from the May Revision.*

*President Ryan asked, as we have very little room for cuts and seeing the challenging May Revision numbers, what is our timeline to be able to arrive at the negotiated saving necessary to prevent us from being pushed over the fiscal cliff. Ms. Sanchez said that there is enough time until the District runs out of cash; the county administrator does not get assigned until the loan is funded. Therefore, there is a short period of time to make these cuts and get them implemented in time to avoid this, but once the loan is funded there is nothing more that can be done to avoid receivership.*

*Member Garcia asked about tools that are available for school districts, including the exemption from deferrals for hardship reasons. Ms. Aguinaldo replied that this is a flexibility that is proposed at this point in trailer bill language and is for the 2021 fiscal year.*

*Ms. Sanchez said if the District could use this exemption in its best case scenario, cash would be depleted in July instead of April. Member Garcia asked if the \$57 million deficit number includes STRS and PERS projected savings of \$6 million and \$5.6 million. Ms. Ramos said that it does not because the details were not yet available.*

*Member Garcia also asked if there are other opportunities within interfund borrowing on a short term basis. Ms. Ramos said it is just*

*like a short term loan and generally has to be paid back within the same fiscal year. Member Garcia said it would be helpful going forward to understand the net impact of the target number and to understand how much of it is ongoing versus one-time funds. She would also like to learn more about actual proposals in terms of reductions before a budget comes to the Board.*

*Member Murawski noted that the District is in a very bad place from a fiscal perspective, and the risk of insolvency is much closer than was recently thought. She asked if trigger language has been seen in districts budgets or contracts saying if a thing happens, then reductions are made or restored. Ms. Ramos replied that yes, she has seen that before, and she explained the “fair share model” and the “trombone” clause where there is sharing in surplus and in years of reduction there is a sharing of reductions. Member Murawski pointed out that the 2019-20 budget deficit number is quite a bit lower because we did make significant reductions. Given the timeline and the risk involved, unfortunately this is something where, if a negotiation solution is not forthcoming, it puts the Board in a very difficult place of having to make some very destructive decisions to children, the District, community and families. She does not know how to process the cuts that we are talking about having to make to stave off state receivership in the situation we are in now without any additional federal and state revenue; she would like to see what is our target number and the plan to get to that number. Ms. Ramos said a better number on the deficit will be available as the budget is developed and they go through the May Revision details. This will be coming to the Board soon. Member Murawski said she knows that the bulk is in salaries and benefits but, unless there is a negotiated agreement, this is not something that can be used to solve the deficit problem. Ms. Sanchez said this is correct.*

*Second Vice President Minnick said that what he recalls from the conversation of last year, and a few months ago, is that we have essentially cut everything that we can that is not negotiable. Therefore, to address Member Murawski’s question of what are the other options, he believes the only other option (other than those negotiable items) is receivership. He asked if this is fair to say. Ms. Ramos said yes, that is fair to say.*

*President Ryan said that because we have had a salaries and benefits structure that eats up the lion’s share of our budget, our choices in a difficult recession are very different than choices in districts that have healthy reserves and had the ability to invest in programs and enrichment at a higher level. To Member Murawski’s point, President Ryan said that she feels we have to have a clear target number and be using the state auditor guide for a set of scenarios. She noted that we have made \$30 million dollars of painful budget cuts and adjustments outside of negotiated savings that allowed us to avoid going off the fiscal cliff, and we did it in a way that had the least amount of harm to students. But now that work is almost for naught because we are*

*starting back at square one with very few options. She feels frustrated that in the face of a global pandemic there are narratives around that the District may be in a financial crisis. She asked what we can do that truly puts students at the center of decision making.*

*Vice President Pritchett said she agrees with Member Murawski in that we need to have a target number so that we know where we stand. She said it is unfortunate that we are having this discussion. She noted that in 2013 there were similar discussions and it was proposed to close eleven schools at that time. She feels trying to cut now will mean similar direct cuts to students.*

*President Ryan asked for a vote to extend the meeting to 11:15 p.m. Vice President Pritchett so moved, and Member Woo seconded. The motion passed unanimously.*

*Member Woo said that, additionally, we need to start talking about what will be negotiated. He said we will negotiate with bargaining partners, and such items as health care cuts have to be on the table.*

*President Ryan spoke about the gravity of the fiscal predicament and the idea of a pandemic generation traumatized by learning loss and who will also bear the brunt of painful cuts that the Board will be called to make in the coming weeks and months is overwhelming to contemplate. She said she knows we can find a path forward, but the path forward has to rely on a realistic target and a set of negotiated savings that will minimize the harm to children. This has to be the goal.*

*Superintendent Aguilar said that, based on Board feedback, staff will get right to preparing the budget. He commended staff for all the work to prepare for the third interim report. He spoke about a year ago when the Board asked to be provided with plan B. Each of the programs that could potentially be cut were presented with exact amounts of dollars that each program represented. They conducted an analysis of what the impact potentially could be in each particular program. The Superintendent said that, in that regard, we are in the same exact place and could probably take out those notes again and say here is what we think would happen if we eliminated individual programs. He asked Superintendent Gordon about his role when the District now has submitted the third interim. Superintendent Gordon said that the role of the County has not changed at all and that their role is to try to help the District move toward a solution to get out of the red. He said one thing he thinks is impeding the District is collaborative relationship with the labor partners. What should be strived for is stability in the budget through a healthy reserve, a system by which deficit spending is eliminated, a system in which the District can plan from year to year rather than from interim report to interim report to the end of the year. He noted that the public comments were going back to recount situations which have either long been corrected*



*or resolved in some way. Where we sit now is that, per FCMAT and the state auditor, the District is in trouble. To deliver a full suite of high quality services to every child in the District will continue to be a struggle because that will take a healthy organization where all leaders of the organization are on the same page with what they are doing and how they perceive when budget should help or hinder reaching that goal. Superintendent Gordon said that the County is here to stay alongside the District to help keep verifying the numbers and see what the District's options are, but he feels it is the collective will of everyone involved in the organization that will make it happen.*

*President Ryan said this will be the source of much discussion within the coming weeks and months, and we will do everything in our power to make sure we are keeping the public informed. She said we are in the process of trying to put in place a couple different formats of town hall in order to do a deeper dive into the budget decisions.*

## **11.0 CONSENT AGENDA (Roll Call Vote)**

***Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.***

### ***11.1 Items Subject or Not Subject to Closed Session:***

***11.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)***

***11.1b Approve Personnel Transactions (Cancy McArn)***

***11.1c Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of April 2020 (Rose F. Ramos)***

***11.1d Approve Resolution No. 3137: Resolution of the Governing Board of the Sacramento City Unified School District Specifically Designating Public Works Project(s) as Essential Government Functions (Nathaniel Browning and Rose F. Ramos)***

***11.1e Approve Donations List for the Period of April 1-30, 2020 (Rose F. Ramos)***

***President Ryan asked for a motion to adopt the Consent Agenda. A motion was made to approve by Vice President Pritchett and seconded by Member Woo. The Board voted unanimously to adopt the agenda.***

## **12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS**      *Receive Information*

### *12.1 Business and Financial Information:*

- *Purchase Order Board Report for the Period of March 15, 2020, through April 14, 2020 (Rose F. Ramos)*

*President Ryan received the business and financial information.*

## **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ *June 18, 2020 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*
- ✓ *June 25, 2020, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47<sup>th</sup> Avenue, Community Room, Regular Workshop Meeting*

## **14.0 ADJOURNMENT**

*President Ryan asked for a motion to adjourn the meeting; a motion was made by Vice President Pritchett and seconded by Member Murawski. The motion was passed unanimously, and the meeting adjourned at 10:55 p.m.*

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*Jorge A. Aguilar, Superintendent and Board Secretary*

*NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item will be available on the District's website at [www.scusd.edu](http://www.scusd.edu)*



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1n

**Meeting Date:** June 25, 2020

**Subject:** Approve Request to Add New Council on Occupational Education (COE) Program and Pathway to CTE Programs at Charles A. Jones Career and Education Center

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Academic Office

**Recommendation:** Approve adding new program.

**Background/Rationale:** CAJ in partnership with the Sacramento Valley Manufacturing Initiative (SVMI), has received grant funding to start a new **Manufacturing Pre-Apprenticeship program (90 Hours)**, which will be part of a new manufacturing training pathway at CAJ. The pathway will be called the Manufacturing Training Center at CAJ. SVMI is the lead for SETA grant funds awarded to start this pathway, and Valley Vision is the fiscal agent. With the creation of this manufacturing pathway, CAJ will be the first adult education program in the region providing adult students with an immersive education experience in the various aspects of manufacturing. **The first phase of the program will develop a Pre-Apprenticeship program based on the model established and implemented by SVMI in 2018 and 2019**, but will be expanded to offer participants an occupational certificate with training as a Manufacturing Generalist. The “Manufacturing Generalist” pre-apprenticeship certification will allow for the development of skills applicable in a variety of manufacturing work environments. The focal areas for these occupations will include machining, fabrication, logistics, quality control, warehouse operations, purchasing, and general assembly, to promote entry-level employment to occupations with minimum barriers of entry. The second requirement of the SETA grant is to establish the region’s first full manufacturing apprenticeship program with the first cohort of students enrolled before the end of the grant period. **CAJ and SVMI will partner on creating the apprenticeship program as part of the manufacturing pathway.** As the MTC becomes established, there are future plans to offer day-long survey classes similar to the makerspace model where students are exposed to a wide variety of manufacturing processes. The survey class will allow individuals to gauge interest before enrolling in a full-time class. Regional employers have already donated and will continue to donate used manual machining and fabrication equipment, with low installation and commissioning, to keep setup costs low. For continuing education to incumbent workers, Ruxco Engineering of Diamond Springs, California, has donated a Coordinate

Measuring Machine that is currently housed at CAJ, allowing CAJ and SVMl to offer future continuing education classes to manufacturing workers interested in learning inspection skills in the area of Quality and Assurance. CAJ currently provides career education for adults who are re-entering the workforce such as immigrants, at-risk young adults, and other groups who have barriers to entering the workforce. The Manufacturing Training Center will help create new career opportunities for these target populations. CAJ is also home to a SETA's America's Job Centers of California which plays a critical role in delivering workforce development services. The Job Center provides wrap-around and direct services along with partner referrals. Leveraging resources to provide wrap-around services allows for higher employment rates, residents earning a living wage, and become more skilled workers. SVMl has implemented two prior successful pre-apprenticeship programs in 2018-19 with a 75 percent completion rate. **Under the SETA grant, SVMl is contracted to serve 105 students in the CAJ MTC Pre-Apprenticeship program, between September 2020 and August 30, 2021.** SVMl and CAJ will also be working closely to develop a hybrid model for the program, with distance education components, in the event that face-to-face activities are unavailable for a period of time. **CAJ will request SCUSD approval for any face-to-face activities, and safety plans will be developed in consultation with the district facilities department.** The SETA grant will cover the cost of program development and implementation, the SCUSD-CAJ instructor and of improvements needed to the CAJ MTC classroom spaces. (See the SVMl Letter outlining the attached SETA grant award amount dedicated to CAJ activities, and of grant deliverables. SVMl and SCUSD MOU and contract are in progress.)

**Financial Considerations: None.** SVMl was awarded the SETA grant to launch the Manufacturing Pre-Apprenticeship program in partnership with CAJ. CAJ and SVMl continue to apply for other grant opportunities for the expansion of MTC services, including a Measure U grant application submitted in January 2020 that is on hold due to the impact of COVID-19. Employer sponsorships have already been secured with the donation of equipment for operation within the space. SVMl continues to procure donations for the MTC at CAJ. With the current SETA grant, funding is already secured for launching the Pre-Apprenticeship component. With SCUSD Board approval, CAJ will be able to recruit for a part-time Pre-Apprenticeship teacher.

**LCAP Goal(s):** College, Career and Life Ready Graduates, Operational Excellence

**Documents Attached:**

1. SVMl letter outlining SETA grant partnership with CAJ and deliverables
2. SETA Slingshot 3.0 grant award letter
3. Signature page for approvals to add new CAJ program
4. Manufacturing Occupational Employment Statistics

|   |
|---|
| <p><b>Estimated Time of Presentation:</b> N/A<br/><b>Submitted by:</b> Christine Baeta, Chief Academic Officer<br/>Susan Gilmore, Ph.D. Adult Education Director<br/><b>Approved by:</b> Jorge A. Aguilar, Superintendent</p> |
|---|



June 7, 2020

SCUSD Board of Education  
5735 47th Avenue  
Sacramento, CA 95824

**SUBJECT: Approve Request to Add New Council on Occupational Education (COE) Program and Pathway to CTE Programs at Charles A. Jones Career and Education Center - SETA RPI Grant**

Dear SCUSD Board of Education,

The Sacramento Valley Manufacturing Initiative (SVMI) has been diligently working with the Charles A Jones Career & Education Center for the past sixteen (16) months to develop a manufacturing technology center on the campus.

In 2020, the Sacramento Employment Training Agency (SETA) received a \$160,000 Workforce Innovation & Opportunity RPI grant from the State of CA to implement career pathways for adults (see attached award letter). A critical element of the grant is the implementation of a Regional Manufacturing Training Center at Charles A Jones by SVMI and its partner, Charles A Jones. The program will focus on training economically disadvantaged groups for careers in manufacturing and related areas.

Under the terms of the grant application and award, the RMTC will graduate a minimum of 105 individuals from the Introduction to Manufacturing Pre-apprenticeship Programs, and achieve an 80% (84 individuals) placement rate. Second, SVMI will develop a CNC machinist apprenticeship program that is registered with the US Dept of Labor and the State of CA Dept of Apprenticeship Standards. T

Grant funds will be used for the following purposes

|   |                  |
|---|------------------|
| ● Hire 1 part-time instructor:                      | \$ 30,000        |
| ● Curriculum developer/lab assistant:               | \$ 22,500        |
| ● Apprenticeship program manager:                   | \$ 15,000        |
| ● Classroom materials to support distance learning: | \$ 10,000        |
| ● Facilities maintenance:                           | \$ 22,000        |
| ● Shipping & rigging for equipment:                 | \$ 1,500         |
| ● Equipment maintenance                             | \$ 8,100         |
| ● Program materials & supplies                      | \$ 28,000        |
| ● Program reserve/unanticipated expenses            | \$ 5,900         |
| ● <u>Valley Vision fiscal management</u>            | <u>\$ 16,000</u> |
| <b>TOTAL</b>  | <b>\$160,000</b> |

As the State and the nation recover from the Covid 19 pandemic, it is critical that we build successful education and training programs which enable dislocated and economically disadvantaged individuals to pursue meaningful career pathways which support them and their families.

SVMI is proud of its partnership with Charles A Jones and looks forward to continued success as we build the Manufacturing Training Center Program into a fully accredited program by the Council on Occupational Education.

Sincerely,



Kevin McGrew  
SVMI President

Director of Quality Management  
Siemens Mobility

Attachment: SETA Award Letter





Sacramento  
Employment and  
Training  
Agency

April 6, 2020

**GOVERNING BOARD**

**LARRY CARR**  
Councilmember  
City of Sacramento

**PATRICK KENNEDY**  
Board of Supervisors  
County of Sacramento

**DON NOTTOLI**  
Board of Supervisors  
County of Sacramento

**SOPHIA SCHERMAN**  
Public Representative

**JAY SCHENIRER**  
Councilmember  
City of Sacramento

**KATHY KOSSICK**  
Executive Director

925 Del Paso Blvd., Suite 100  
Sacramento, CA 95815

Main Office  
(916) 263-3800

Head Start  
(916) 263-3804

Website: <http://www.seta.net>

Ms. Meg Arnold, Interim CEO  
Valley Vision, Inc.  
3400 3<sup>rd</sup> Avenue  
Sacramento, CA 95817

CFDA #: 17.258

Dear Ms. Arnold:

Congratulations! On January 21, 2020, the Sacramento Employment and Training Agency was awarded Regional Planning Implementation (RPI) Slingshot 3.0 grant funds on behalf of the Capital Region Planning Unit. As a subcontractor under the grant, Valley Vision, Inc. has been awarded \$160,000 in Workforce Innovation and Opportunity Act, RPI funds to continue to convene the members and coordinate the activities of the Sacramento Valley Manufacturing Initiative (SVMI), and to implement the Regional Manufacturing Training Center (RMTC) in partnership with the Sacramento City USD-Charles A. Jones Adult Education Center. The term of this WIOA Services Contract #255999SVMI(2) will be from April 1, 2020 through September 30, 2021.

In order to proceed with this contract, please provide the following document to SETA's Contracts unit:

- Board Resolution (original signature with corporate seal or notary)

The above document will be provided to you electronically.

Time is of the essence; therefore, please submit the completed document and email to [Corey.Lagbao@seta.net](mailto:Corey.Lagbao@seta.net) no later than **Friday, April 24, 2020**. If you have any questions concerning this award or completing this document, please contact me at 916-263-3838.

Sincerely,

Corey Lagbao  
Workforce Development Analyst III

cc: Trish Kelly, Evan Schmidt

***"Preparing People for Success: in School, in Work, in Life"***

**Charles A. Jones Career and Education Center – 323100**  
**Request for Program Changes Under 25%**

|  |   |                               |                                       |
|--|---|-------------------------------|---------------------------------------|
| Program to Add to<br>Manufacturing Pathway | <i>Manufacturing Pre-Apprenticeship</i> | <i>Hours</i><br><br><i>90</i> | <i>CIP Code</i><br><br><i>48.0503</i> |
|--|---|-------------------------------|---------------------------------------|

The changes herein are approved as noted:

\_\_\_\_\_  
Jessie Ryan, Board President, Area 7  
Sacramento City Unified School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jorge A. Aguilar, Superintendent

\_\_\_\_\_  
Date



# Occupational Employment Statistics

## 51-4041 Machinist

Set up and operate a variety of machine tools to produce precision parts and instruments. Includes precision instrument makers who fabricate, modify, or repair mechanical instruments. May also fabricate and modify parts to make or repair machine tools or maintain industrial machines, applying knowledge of mechanics, mathematics, metal properties, layout, and machining procedures.

Employment estimate and mean wage estimates for this occupation:

| Employment <a href="#">(1)</a> | Employment RSE <a href="#">(3)</a> | Mean hourly wage | Mean annual wage <a href="#">(2)</a> | Wage RSE <a href="#">(3)</a> |
|--------------------------------|------------------------------------|------------------|--------------------------------------|------------------------------|
| 384,350                        | 1.0 %                              | \$21.75          | \$45,250                             | 0.3 %                        |

Percentile wage estimates for this occupation:

| Percentile                      | 10%      | 25%      | 50% (Median) | 75%      | 90%      |
|---------------------------------|----------|----------|--------------|----------|----------|
| Hourly Wage                     | \$13.01  | \$16.41  | \$20.97      | \$26.36  | \$31.43  |
| Annual Wage <a href="#">(2)</a> | \$27,050 | \$34,130 | \$43,630     | \$54,830 | \$65,360 |

Industries with the highest levels of employment in this occupation:

| Industry   | Employment <a href="#">(1)</a> | Percent of industry employment | Hourly mean wage | Annual mean wage <a href="#">(2)</a> |
|--|--------------------------------|--------------------------------|------------------|--------------------------------------|
| <a href="#">Machine Shops; Turned Product; and Screw, Nut, and Bolt Manufacturing</a>          | 99,400                         | 27.78                          | \$20.97          | \$43,620                             |
| <a href="#">Machinery Manufacturing (3331, 3332, 3334, and 3339 only)</a>                      | 39,160                         | 5.38                           | \$22.07          | \$45,910                             |
| <a href="#">Metalworking Machinery Manufacturing</a>   | 27,110                         | 15.00                          | \$21.51          | \$44,750                             |
| <a href="#">Fabricated Metal Product Manufacturing (3321, 3322, 3325, 3326, and 3329 only)</a> | 22,100                         | 4.66                           | \$21.09          | \$43,860                             |
| <a href="#">Motor Vehicle Parts Manufacturing</a>  | 21,160                         | 3.53                           | \$20.55          | \$42,730                             |

Industries with the highest concentration of employment in this occupation:

| <b>Industry</b>   | <b>Employment<br/>(1)</b> | <b>Percent of<br/>industry<br/>employment</b> | <b>Hourly mean<br/>wage</b> | <b>Annual mean<br/>wage (2)</b> |
|---|---------------------------|---|-----------------------------|---------------------------------|
| <a href="#"><u>Machine Shops; Turned Product; and Screw, Nut, and Bolt Manufacturing</u></a>          | 99,400                    | 27.78   | \$20.97                     | \$43,620                        |
| <a href="#"><u>Metalworking Machinery Manufacturing</u></a>   | 27,110                    | 15.00   | \$21.51                     | \$44,750                        |
| <a href="#"><u>Engine, Turbine, and Power Transmission Equipment Manufacturing</u></a>                | 9,730                     | 10.26   | \$21.74                     | \$45,230                        |
| <a href="#"><u>Machinery Manufacturing (3331, 3332, 3334, and 3339 only)</u></a>                      | 39,160                    | 5.38  | \$22.07                     | \$45,910                        |
| <a href="#"><u>Fabricated Metal Product Manufacturing (3321, 3322, 3325, 3326, and 3329 only)</u></a> | 22,100                    | 4.66  | \$21.09                     | \$43,860                        |

# Industries at a Glance

## Fabricated Metal Product Manufacturing: NAICS 332

### About the Fabricated Metal Product Manufacturing subsector

The fabricated metal product-manufacturing subsector is part of the manufacturing sector. Industries in the Fabricated Metal Product Manufacturing subsector transform metal into intermediate or end products, other than machinery, computers and electronics, and metal furniture, or treat metals and metal formed products fabricated elsewhere. Important fabricated metal processes are forging, stamping, bending, forming, and machining, used to shape individual pieces of metal; and other processes, such as welding and assembling, used to join separate parts together. Establishments in this subsector may use one of these processes or a combination of these processes.

*North American Industry Classification System*

The fabricated metal product-manufacturing subsector consists of these industry groups:

- Forging and Stamping: NAICS 3321
- Cutlery and Handtool Manufacturing: NAICS 3322
- Architectural and Structural Metals Manufacturing: NAICS 3323
- Boiler, Tank, and Shipping Container Manufacturing: NAICS 3324
- Hardware Manufacturing: NAICS 3325
- Spring and Wire Product Manufacturing: NAICS 3326
- Machine Shops; Turned Product; and Screw, Nut, and Bolt Manufacturing: NAICS 3327
- Coating, Engraving, Heat Treating, and Allied Activities: NAICS 3328
- Other Fabricated Metal Product Manufacturing: NAICS 3329

### Workforce Statistics

This section provides information relating to employment in fabricated metal product manufacturing. These data collected from employer or establishment surveys. The following tables present an overview of the industry including the number of jobs, data for occupations common to the industry, and projections of occupational employment change.

#### Employment

| Data series   | Back data   | Feb. 2020 | Mar. 2020 | Apr. 2020  | May 2020   |
|---|---|-----------|-----------|------------|------------|
| <b>Employment (in thousands)</b>                                |   |           |           |            |            |
| <a href="#">Employment, all employees</a> (seasonally adjusted) |  | 1,483.9   | 1,475.0   | (P)1,365.3 | (P)1,390.1 |



# Industries at a Glance

| Data series  | Back data   | Feb. 2020 | Mar. 2020 | Apr. 2020 | May 2020   |
|--|---|-----------|-----------|-----------|------------|
| <a href="#"><u>Employment, production and nonsupervisory employees (seasonally adjusted)</u></a> |  | 1,102.6   | 1,097.6   | (P)997.6  | (P)1,018.4 |

## Earnings and Hours

The latest industry averages of hourly earnings and weekly hours and annual earnings are shown for occupations commonly found in fabricated metal product manufacturing.

### Earnings and Hours of All Employees

| Data series                                    | Back data   | Feb. 2020 | Mar. 2020 | Apr. 2020  | May 2020   |
|--|---|-----------|-----------|------------|------------|
| <a href="#"><u>Average hourly earnings</u></a> |  | \$26.12   | \$26.22   | (P)\$26.76 | (P)\$26.96 |
| <a href="#"><u>Average weekly hours</u></a>    |  | 41.0      | 40.7      | (P)38.5    | (P)39.2    |

### Earnings by Occupation

| Data series  | Wages, 2019 |       |        |        |
|--|-------------|-------|--------|--------|
|  | Hourly      |       | Annual |        |
|  | Median      | Mean  | Median | Mean   |
| <a href="#"><u>Cutting, punching, and press machine setters, operators, and tenders, metal and plastic</u></a> | 17.06       | 17.70 | 35,480 | 36,810 |
| <a href="#"><u>First-line supervisors/managers of production and operating workers</u></a>                     | 29.51       | 31.14 | 61,390 | 64,780 |
| <a href="#"><u>Machinists</u></a>  | 20.63       | 21.26 | 42,920 | 44,230 |
| <a href="#"><u>Team assemblers</u></a>   | 15.74       | 16.58 | 32,740 | 34,490 |
| <a href="#"><u>Welders, cutters, solderers, and brazers</u></a>  | 19.60       | 20.42 | 40,780 | 42,470 |

# Occupational Employment Statistics

## 13-1081.00 Logisticians

Logisticians analyze and coordinate an organization’s supply chain—the system that moves a product from supplier to consumer. They manage the entire life cycle of a product, which includes how products is acquired, allocated, and delivered.

### Work Environment

When problems arise, logisticians must respond quickly and devise solutions.

Logisticians held about 174,900 jobs in 2018. The largest employers of logisticians were as follows:

|  |     |
|--|-----|
| Manufacturing                                    | 24% |
| Federal government                               | 18  |
| Professional, scientific, and technical services | 16  |
| Management of companies and enterprises          | 10  |
| Wholesale trade                                  | 9   |

Logisticians work in almost every industry. Some logisticians work in the logistical department of a company, and others work for firms that specialize in logistical work, such as freight-shipping companies.

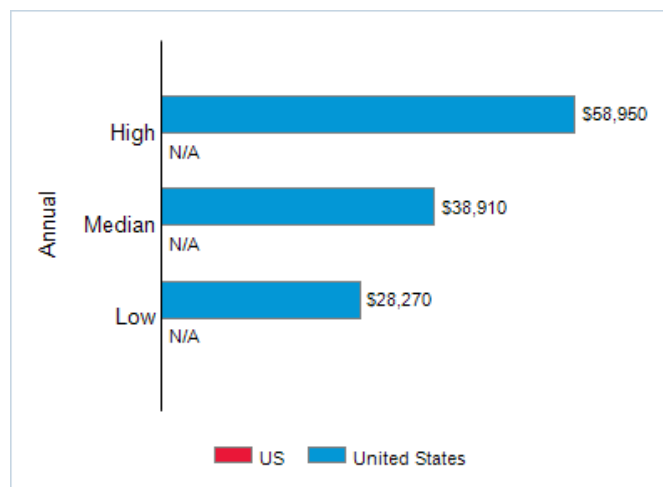
### Job Prospects

Job opportunities should be good because of employment growth and the need to replace the logisticians who are expected to retire or otherwise leave the occupation.

#### Employment projections data for logisticians, 2018-28

| Occupational Title | SOC Code | Employment, 2018 | Projected Employment, 2028 | Change, 2018-28 |         | Employment by Industry |
|--------------------|----------|------------------|----------------------------|-----------------|---------|------------------------|
|                    |          |                  |                            | Percent         | Numeric |                        |
| Logisticians       | 13-1081  |                  |                            |                 |         |                        |

Annual wages for Logisticians in Sacramento--Roseville--Arden-Arcade, CA Metro Area





# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1o

**Meeting Date:** June 25, 2020

**Subject:** Approve 2020-2021 Annual Budget Plan and Annual Service Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Academic Office/Special Education Department

**Recommendation:** To adopt the SELPA's Annual Service Budget Plan and the Annual Service Plan.

**Background/Rationale:** The SCUSD SELPA Local Plan requires a service plan and budget plan be developed and updated annually. The plans are developed prospectively. The Annual Service Plan describes the full continuum of services provided by the district for students, birth to 22 years of age; including students with low incidence disabilities. The Budget Plan describes those funds received in accordance with EC 56836 and the expenditure of those funds.

The Special Education Department continues to direct its focus towards the improvement of teaching and learning in all programs for students with special needs, as well as outcomes for students, preparing them for college and career.

**Financial Considerations:** The SCUSD SELPA receives \$36,870,939 in state and federal funding, \$3,265,457 for Special Education Transportation and \$87,141,642 in other grants, entitlements and general funds for a total of \$127,278,038.

**LCAP Goal(s):** College, Career and Life Ready Graduates; Family and Community Empowerment

**Documents Attached:**

1. Section A: Contacts and Certifications
2. Section D: Annual Budget Plan
3. Section E: Annual Service Plan
4. Annual Service Plan Reports

**Estimated Time of Presentation:** N/A

**Submitted by:** Christine Baeta, Chief Academic Officer  
Becky Bryant, Director, Special Education  
Department/SELPA

**Approved by:** Jorge Aguilar, Superintendent

Special Education Local Plan Area (SELPA) Local Plan

**SELPA**

**Fiscal Year**

**LOCAL PLAN**  
**Section A: Contacts and Certifications**  
**SPECIAL EDUCATION LOCAL PLAN AREA**



California Department of Education

Special Education Division

January 2020



Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Contact Information and Certification Requirements**

From the five choices below, check the box that best represents the Special Education Local Plan Area's (SELPA's) planned submission to the CDE:

- Initial Local Plan (new SELPAs only)
- Annual Plan
- Amended Governance and Administration
- Amended Local Educational Agency Membership
- Amended Annual Plan

**Special Education Local Plan Area Contact Information**

Include current contact information for the SELPA administrator and the administrative unit and fiscal agency responsible for the implementation of the local plan.

**Special Education Local Plan Area Administrator**

SELPA administrator position changes do not require amendments to the local plan. However, in such cases, new SELPA administrators assume the responsibility for the contents and implementation of the last submitted and approved local plan filed with the California Department of Education (CDE).

**SELPA Contact Information**

|                          |  |           |   |
|--------------------------|--|-----------|---|
| SELPA Name               | <input type="text" value="Sacramento City Unified School District"/> |           |   |
| SELPA Code               | <input type="text" value="3412"/>                                    |           |   |
| Street Address           | <input type="text" value="5735 47th Ave."/>                          | Zip Code  | <input type="text" value="95825"/>      |
| City                     | <input type="text" value="Sacramento, CA"/>                          | County    | <input type="text" value="Sacramento"/> |
| Administrator First Name | <input type="text" value="Becky"/>                                   |           |   |
| Administrator Last Name  | <input type="text" value="Bryant"/>                                  |           |   |
| Email                    | <input type="text" value="beckybr@scusd.edu"/>                       |           |   |
| Telephone                | <input type="text" value="(916) 643-9163"/>                          | Extension | <input type="text" value="N/A"/>        |
| Contact Title            | <input type="text" value="Director III, Special Education/SELPA"/>   |           |   |
| Web Address              | <input type="text" value="scusd.edu"/>                               |           |   |

Section A: Contacts and Certifications

SELPA

Fiscal Year

**Responsible Local Agency (RLA)/Administrative Unit (AU) Contact Information**

|                           |  |           |   |
|---------------------------|--|-----------|---|
| RLA/AU                    | <input type="text" value="Sacramento City Unified School District"/> |           |   |
| Street Address            | <input type="text" value="5735 47th Avenue"/>                        | Zip Code  | <input type="text" value="95824"/>      |
| City                      | <input type="text" value="Sacramento"/>                              | County    | <input type="text" value="Sacramento"/> |
| Superintendent First Name | <input type="text" value="Jorge"/>                                   | Last Name | <input type="text" value="Aguilar"/>    |
| Email                     | <input type="text" value="superintendent@scusd.edu"/>                |           |   |
| Telephone                 | <input type="text" value="(916) 643-9010"/>                          | Extension | <input type="text"/>                    |
| Web Address               | <input type="text" value="scusd.edu"/>                               |           |   |

**Special Education Local Plan Agency Review Requirements**

**Community Advisory Committee**

The SELPA must provide the local plan Governance and Administration component (Section B) to the Community Advisory Committee (CAC) for review. The CAC must be provided with at least 30 days to conduct this review.

The local plan was provided to the CAC for review on what date

**County Office of Education**

*(California Education Code (EC) sections 56140, 56195.1(c), and 56205)*

Within 45 days, the County Office of Education (COE), or COEs (as applicable) must approve or disapprove any proposed initial local plan submitted by a local educational agency (LEA) or group of LEAs within the county or counties, and any amendment to the Governance and Administration element thereafter.

COE responsible for approving the Local Plan is the

The local plan was submitted to the COE on what date

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Public Hearing Requirements**

**Local Educational Agency**

**Annual Budget and Service Plans (Sections D, E, and Attachments)**

LEAs participating in a SELPA's governance structure are not required to convene a separate public hearing for the adoption of the Annual Budget and Service Plans. However, LEAs must post PH notices at each school site with information related to the SELPA's PH for the adoption of the Annual Budget Plan, and/or Annual Service Plan at least 15 days before the hearing. Evidence of the posting should be maintained and made available upon request by the CDE.

**Special Education Local Plan Area**

**Annual Budget and Services Plans (Sections D, E, and Attachments)**

A PH notice for the adoption of the Annual Budget and/or Annual Service Plan(s) shall be posted at least 15 days before the hearing.

|                                      |   |
|--------------------------------------|---|
| Annual Budget Plan PH Posting Date   | <input type="text" value="Jun 11, 2020"/> |
| Annual Budget Plan PH Date           | <input type="text" value="Jun 25, 2020"/> |
| Annual Services Plan PH Posting Date | <input type="text" value="Jun 11, 2020"/> |
| Annual Services Plan PH Date         | <input type="text" value="Jun 25, 2020"/> |

**Submitting the Local Plan to the California Department of Education**

**STEP 1:**

Section A is required when submitting any and all local plan sections to the CDE for approval.

**STEP 2:**

Select the radio button and check-box that represents whether the SELPA's organization is a single-LEA, or multiple-LEA structure; and the membership participation (including charter schools, COEs, and whether the SELPA meets the criteria for a small and sparse SELPA).

- Single-LEA**       **Multiple-LEAs**
- Charter Schools Only
- LEAs Only (including Charter LEAs)

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

COE/LEA

Small and Sparse (EC sections 56211 through 56212)

**STEP 3:**

Is the local plan component (Governance and Administration, Annual Budget Plan, or Annual Service Plan) an amendment to a previously submitted plan?

Yes  No If "Yes," enter the fiscal year of the previously approved plan

**STEP 4:**

Include the agency, name, and title of the participants who collaborated in the development of the local plan sections. Select the "Add" button to insert a new row and the "-" button to delete the corresponding row.

| Add | Agency | First and Last Name | Title | Section |
|-----|--------|---------------------|-------|---------|
| -   |        |                     |       |         |
| -   |        |                     |       |         |

**STEP 5:**

Select the check box to indicate which of the five certifications are being submitted. Include the total number of each type of certification being submitted.

- Certification 1      Number Submitted
- Certification 2      Number Submitted
- Certification 3      Number Submitted
- Certification 4      Number Submitted
- Certification 5      Number Submitted

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**STEP 6:**

Make sure all applicable certifications are signed electronically and are attached to this pdf.

**STEP 7:**

Electronically submit the completed section(s) to the CDE at [SELPALocalPlan@cde.ca.gov](mailto:SELPALocalPlan@cde.ca.gov). SELPAs may individually email the corresponding Sections (B, D, E), and the Attachments file to the CDE in the same manner. Or, SELPA may attach all files to a single email.

**IMPORTANT:** Include the SELPA name, "Local Plan" and the Sections (A, B, D, E, and/or Attachments) being submitted in the "Subject" line of all emails sent to the CDE.

Section A: Contacts and Certifications

SELPA

Fiscal Year

**Certification 1: Governance and Administration**

Certification 1 is required for an initial Section B submission to the CDE, and each subsequently amended submission.

I certify the attached Governance and Administration local plan section has been adopted at LEA public hearings by the represented local board(s) (LEA/county) and is the basis for the operation and administration of special education programs. I further assure the agency(ies) represented herein will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), Title 20 of *United States Code (USC)* 1400 et seq., implementing regulations under Title 34 *Code of Federal Regulations (34 CFR)* Parts 300 and 303, 29 *USC* 705 (20) and 794-794b, the Federal Rehabilitation Act of 1973 as amended, the provisions of the California *EC* Part 30, and Chapter 3 Division 1 of Title 5 of the *California Code of Regulations (5 CCR)*. Copies of all interagency agreements have been attached to the Governance and Administration section of the local plan.

I further certify written agreements have been developed and entered into by LEAs participating in the local plan. Such agreements include, but are not limited to all provisions pursuant to *EC* Section 56195.7.

Web address where the SELPA local plan, including all sections, is posted.

RLA/AU Authorized Agent

Date

Local Governance Council Chairperson

Date

SELPA Administrator

Date

Section A: Contacts and Certifications

**SELPA**

**Fiscal Year**

**Certification 2: Annual Budget Plan and Annual Service Plan**

Certification 2 is required for an initial Section D, and/or E submission to the CDE and each subsequent annual revision.

I certify the attached local plan section(s) including, (1) the Annual Budget Plan; and/or (2) the Annual Service Plan has/have was/were adopted at a SELPA public hearing and is/are the basis for the operation and administration of special education programs specified herein. I further assure the agency(ies) represented will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), 20 USC 1400 et seq., and implementing regulations under 34 CFR Parts 300 and 303, 29 USC 705 (20) and 794-794b, the Federal Rehabilitation Act of 1973 as amended, the provisions of the California EC Part 30, and Chapter 3 Division 1 of 5 CCR.

Web address where the SELPA local plan, including all sections, is posted.

RL/AU Authorized Agent

Date

Local Governance Council Chairperson

Date

SELPA Administrator

Date

Special Education Local Plan Area (SELPA) Local Plan

**SELPA** Sacramento City Unified School District

**Fiscal Year** 2020-21

## LOCAL PLAN

### Section D: Annual Budget Plan

#### SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division



Section D: Annual Budget Plan

SELPA

Fiscal Year

**D. Budget Plan**

Each special education local plan area (SELPA) must have a responsible local agency or an administrative unit (RLA/AU), which is the legal entity that receives funds and is responsible for seeing that every eligible child receives appropriate services.

Public Hearing Notice Posting Date:

The Budget Plan was adopted at a SELPA public hearing on (date):

Projected special education budget funding, revenues, and expenditures by local educational agencies (LEAs) are specified in **Attachments II–V**. This includes supplemental aids and services provided to meet the needs of students with disabilities as defined by the Individuals with Disabilities Education Act (IDEA), as well as those who are placed in regular education classrooms and environments, and those who have been identified with low incidence disabilities who also receive special education services. Enter the following information:

RLA/AU Name

Number of LEAs

SELPA Mission Statement—(this field is optional)

SELPA Beliefs—(this field is optional)

SELPA Support Provided to LEAs

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 1: Special Education Revenue by Source**

Using the fields below, identify the special education revenues by funding source. The total revenue and the percent of total funding by source is automatically calculated.

| Funding Revenue Source  | Amount                                    | Percentage of Total Funding |
|---|---|-----------------------------|
| Assembly Bill (AB) 602 State Aid  | <input type="text" value="\$25,751,603"/> | 20.77%                      |
| AB 602 Property Taxes   | <input type="text" value="\$1,777,094"/>  | 1.43%                       |
| Federal IDEA Part B   | <input type="text" value="\$9,342,242"/>  | 7.53%                       |
| Federal IDEA Part C   | <input type="text" value="\$0"/>          | 0.00%                       |
| State Infant/Toddler  | <input type="text" value="\$0"/>          | 0.00%                       |
| Preschool   | <input type="text" value="\$282,260"/>    | 0.23%                       |
| State Mental Health   | <input type="text" value="\$2,670,467"/>  | 2.15%                       |
| Federal Mental Health   | <input type="text" value="\$477,659"/>    | 0.39%                       |
| Other <input type="text" value="Workability Programs; Tuition; State Apr"/> | <input type="text" value="\$609,769"/>    | 0.49%                       |
| Other <input type="text" value="General Fund Contribution"/>                | <input type="text" value="\$83,101,487"/> | 67.01%                      |
| <b>Total Revenue</b>  | 124,012,581.21                            | 100.00%                     |

Using the form template provided in **Attachment II**, complete a distribution of revenues to all LEAs participating in the SELPA by funding source.

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 2: Total Budget by Object Codes**

| Object Code                                 | Amount         | Percentage of Total Funding |
|---|----------------|-----------------------------|
| Object Code 1000—Certificated Salaries      | 40,954,548.77  | 33.02%                      |
| Object Code 2000—Classified Salaries        | 10,391,568.83  | 8.38%                       |
| Object Code 3000—Employee Benefits          | 34,190,877.42  | 27.57%                      |
| Object Code 4000—Supplies                   | \$1,969,314    | 1.59%                       |
| Object Code 5000—Services and Operations    | 33,140,988.42  | 26.72%                      |
| Object Code 6000—Capital Outlay             | \$0            | 0.00%                       |
| Object Code 7000—Other Outgo and Financing* | \$3,365,283    | 2.71%                       |
| <b>Total Expenditures</b>                   | 124,012,581.21 | 100.00%                     |

Using the templates provided in **Attachment III**, complete a distribution of projected expenditures by LEAs participating in the SELPA by object code.

\*Include a description of the expenditures identified under object code 7000:

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 3: Federal, State, and Local Revenue Summary**

Using the fields below, identify funding by revenue jurisdiction and percent of total budget.

| Revenue Source                        | Amount                                     | Percentage of Total Funding |
|---------------------------------------|--|-----------------------------|
| State Special Education Revenue       | <input type="text" value="28,826,313"/>    | 23.24%                      |
| Federal Revenue                       | <input type="text" value="10,304,227"/>    | 8.31%                       |
| Local Contribution                    | <input type="text" value="84,882,041.21"/> | 68.45%                      |
| <b>Total Revenue From All Sources</b> | 124,012,581.21                             | 100.00%                     |

Using the form template provided in **Attachment IV**, provide a complete distribution of revenues to all LEAs participating in the SELPA by federal and state funding source.

**Special Education Local Plan Area Funding Distribution**

Describe the basic premise of the SELPA Allocation Plan for distributing dollars as closely as possible to how they are earned.

Describe how the SELPA distributes IDEA revenues to the LEAs, including the models used to provide services to member LEAs:

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 4: Special Education Local Plan Area Operating Expenditures**

Using the fields below, identify the total projected SELPA operating expenditures by SELPA accounting codes, the amount, and the percent of total expenses .

| Accounting Categories and Codes     |                                   | Amount                                     | Percentage of Total |
|-------------------------------------|-----------------------------------|--|---------------------|
| Certificated Salaries Code          | <input type="text" value="1000"/> | <input type="text" value="40,954,548.77"/> | 33.02%              |
| Classified Salaries Code            | <input type="text" value="2000"/> | <input type="text" value="10,391,568.83"/> | 8.38%               |
| Employee Benefits Code              | <input type="text" value="3000"/> | <input type="text" value="34,190,877.42"/> | 27.57%              |
| Supplies Code                       | <input type="text" value="4000"/> | <input type="text" value="\$1,969,314"/>   | 1.59%               |
| Services and Operations Code        | <input type="text" value="5000"/> | <input type="text" value="33,140,988.42"/> | 26.72%              |
| Capital Outlay Code                 | <input type="text" value="6000"/> | <input type="text" value="\$0"/>           | 0.00%               |
| Other Outgo/Financing Code          | <input type="text" value="7000"/> | <input type="text" value="\$3,365,283"/>   | 2.71%               |
| <b>Total Operating Expenditures</b> |                                   | 124,012,581.21                             | 100.00%             |

Section D: Annual Budget Plan

SELPA

Fiscal Year

**Table 5: Projected Expenditures for Supplemental Aids and Services in the Regular Classroom for Students with Low Incidence Disabilities**

Enter the total revenue expenditures for supplemental aids and services for students with disabilities who are placed in the regular education classroom and for those who are identified with low incidence disabilities.

|   |  |
|---|--|
| Total Federal and State Revenue budgeted for Supplemental Aids and Service Expenditures in the Regular Classroom Setting        | <input type="text" value="\$3,167,232"/>   |
| Total Federal and State Funding   | <input type="text" value="39,130,540"/>    |
| Percent of Total LEA Federal and State Revenue Expenditures for Supplemental Aids and Services in the Regular Classroom Setting | <input type="text" value="8.09%"/>         |
| Total Projected Federal and State Revenue budgeted for Students with Low Incidence Disability Expenditures.                     | <input type="text" value="58,385,572.81"/> |
| Percent of Total LEA Federal and State Revenue Expenditures for Students with Low Incidence Disabilities                        | <input type="text" value="149.21%"/>       |

Using the form template provided in **Attachment V**, provide a complete distribution of projected federal and state revenue expenditures by LEAs participating in the SELPA.

Special Education Local Plan Area (SELPA) Local Plan

**SELPA**

**Fiscal Year**

**LOCAL PLAN**  
**Section E: Annual Service Plan**  
**SPECIAL EDUCATION LOCAL PLAN AREA**



California Department of Education

Special Education Division

January 2020

Section E: Annual Service Plan

SELPA:

Fiscal Year:

**E. Annual Service Plan**

California *Education Code (EC)* sections 56205(b)(2) and (d); 56001; and 56195.9

The annual service plan shall be adopted at a public hearing held by the Special Education Local Plan Area (SELPA). Notice of this hearing shall be posted in each school in the SELPA at least 15 days before the hearing. The annual service plan may be revised during any fiscal year according to the policymaking process as established and specified in the local plan consistent with *EC* sections 56001(f) and 56195.9. The annual service plan shall include a description of services to be provided by each local educational agency (LEA), including the nature of the services and the physical location at which the services will be provided, regardless of whether the LEA is participating in the local plan.

**Services Included in the Local Plan: Annual Service Plan**

All entities and individuals providing related services shall meet the qualifications found in Title 34 of the *Code of Federal Regulations (34 CFR)* Section 300.156(b), Title 5 of the *California Code of Regulations (5 CCR)* 3001(r) and the applicable portions 3051 et. seq.; and shall be either employees of an LEA or county office of education (COE), employed under contract pursuant to *EC* sections 56365-56366, or employees, vendors or contractors of the State Departments of Health Care Services or State Hospitals, or any designated local public health or mental health agency. Services provided by individual LEAs are listed in **Attachments VI**. Services provided by school sites are listed in **Attachment VII** .

**Include a description of the service provided and the physical location where the service is delivered:**



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 330—Specialized Academic Instruction
- Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized Academic Instruction includes specially designed instruction to meet individual needs in the areas of reading, mathematics, spelling, written language, executive functioning and other areas as identified by the IEP team. Adapting, as appropriate to the needs of a child with a disability, the content, methodology, or delivery of instruction to ensure access of the child to the general education curriculum, so that student can meet the educational standards within the jurisdiction of the LEA that apply to all children.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input type="checkbox"/> Community schools—COE                  | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Nonpublic schools (NPSs)    | <input type="checkbox"/> Other <input type="text"/>   |

- 210—Family Training, Counseling, Home Visits (Ages 0-2 only)
- Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

These services are provided through an MOU with SCOE for the provision of Infant/Toddler Services.

- 230—Nutrition (Ages 0-2 only)
- Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Same as above; SCOE provides

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 240–Service Coordination (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 250–Special Instruction (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 260–Special Education Aide (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 270–Respite Care (Ages 0-2 only)       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 340–Intensive Individual Instruction       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

- 350–Individual and Small Group Instruction       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 415–Speech and Language (5 CCR 3051.1)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Speech and Language services provide remedial intervention for eligible individuals with difficulty understanding or using spoken language. The difficulty may result from problems with articulation, (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension or expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic or cultural factors are not included. Services include specialized instruction and services; monitoring, reviewing, and consultation, and may be direct or indirect, including the use of a speech consultant.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

- 425–Adapted Physical Education (5 CCR 3051.5)       *Service is Not Currently Provided*

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input type="checkbox"/> Community schools—COE                  | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 435–Health and Nursing: Special Physical Health Care (5 CCR 3051.12)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized physical health care services means those health services prescribed by the child's licensed physician and surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the student to attend school (5CCR Section 3051.12(b)). Specialized physical health care services include but are not limited to suctioning, oxygen administration, catheterization, nebulizer treatments, insulin administration, and glucose testing.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 436–Health and Nursing: Other Services (5 CCR 3051.12)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

This includes services that are provided to individuals with disabilities by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals, and maintaining communication with agencies and health care providers. These services do not include any physical supervised or specialized health care service. IEP required health and nursing services are expected to supplement the general health services program.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 445--Assistive Technology Services (5 CCR 3051.19)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology, or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology, selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services and employers.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 450—Occupational Therapy (5 CCR 3051.6)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities. Both direct and indirect services may be provided within the classroom, other educational settings, or the home, in groups or individually, and may include therapeutic techniques to develop abilities, adaptations to the student's environment or curriculum, and consultation and collaboration with other staff and parents. Services are provided, pursuant to an IEP, by a qualified occupational therapist registered with the American Occupational Therapy Certification Board.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 460—Physical Therapy (5 CCR 3051.6)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services are provided, pursuant to an IEP, by a registered physical therapist, or physical therapist assistant., when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Service may be provided within the classroom, other educational settings or in the home, and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities and consultation and collaborative interventions with staff and parents.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

510—Individual Counseling (5 CCR 3051.9)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling my focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input type="checkbox"/> Schools operated by the LEA          | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                  | <input checked="" type="checkbox"/> Other <input type="text" value="Home, when deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE     | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                      | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                      |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 515–Counseling and Guidance  
(5 CCR 3051.9)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. IEP required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal, or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to students receiving special education services supervised by staff credentialed to serve students with disabilities. These services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        |  |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 520—Parent Counseling (5 CCR 3051.9)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Individual or group consultation provided by a qualified individual pursuant to an IEP to assist the parent(s) or students with disabilities in better understanding and meeting their child's needs and may include parenting skills or other pertinent issues. IEP required parent consultation is expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

525—Social Worker (5 CCR 3051.13)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Social work services, provided by a qualified individual pursuant to an IEP include, but are not limited to, preparing a social or developmental history of a student with a disability, group and individual counseling with the student and family, working with those problems in a student's living situation (home, school and community) that affect the student's adjustment in school, and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

530—Psychological Services (5 CCR 3051.10)     Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

These services, provided by a credentialed or licensed psychologist pursuant to an IEP, include interpreting assessment results for parents and staff in implementing the IEP, obtaining and interpreting information about student behavior and conditions related to learning, and planning programs of individual and group counseling and guidance services for students and parents. These services may include consulting with other staff in planning school programs to meet the special needs of students as indicated in the IEP. IEP required psychological services are expected to supplement the regular guidance and counseling program.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 535—Behavior Intervention (5 CCR 3051.23)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

A systematic implementation of procedures designed to promote lasting, positive changes in a student's behavior resulting in greater access to a variety of community settings, social contacts, public events and placement in the least restrictive environment.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

- 540—Day Treatment       *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

The SELPA currently does not operate or contract with a Nonpublic school that provides Day Treatment.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 545—Residential Treatment  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |  |  |
|--|--|
| <input type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools         | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs             |  |

- 610—Specialized Service for Low Incidence Disabilities (5 CCR 3051.16)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        |  |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 710—Specialized Deaf and Hard of Hearing (5 CCR 3051.18)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services include speech therapy, speech reading, auditory training, and/or instruction in the student's mode of communication. Rehabilitative and education services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers and other school personnel.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

- 720—Audiological (5 CCR 3051.2)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services include measurements of acuity, monitoring amplification, and frequency modulation system use. Consultation services with teachers, parents, or speech pathologists must be identified in the IEP as to reason, frequency and duration of contact; infrequent contact is considered assistance and would not be included.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 725—Specialized Vision (5 CCR 3051.7)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision, curriculum modification necessary to meet the student's educational needs including Braille, large type, and aural media; instruction in areas of need; concept development and academic skills; communication skills including alternative modes of reading and writing; and social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students such as transcribers, readers, counselors, orientation and mobility specialists, career/vocational staff, and others and collaboration with the student's classroom teacher.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 730—Orientation and Mobility (5 CCR 3051.3)     *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Students with identified visual impairments are trained in body awareness and to understand how to move. Student are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring services according to an IEP.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

- 735—Braille Transcription (5 CCR 3051.22)     *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcribe should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 740—Specialized Orthopedic Service (5 CCR 3030(e) and 3051.16)  Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Specially designed instruction related to the unique needs of students with orthopedic disabilities, including specialized materials and equipment.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA<br><input type="checkbox"/> Alternative schools<br><input checked="" type="checkbox"/> Community schools—COE<br><input checked="" type="checkbox"/> Community day schools—LEA<br><input checked="" type="checkbox"/> NPAs<br><input checked="" type="checkbox"/> NPSs | <input type="checkbox"/> Opportunity schools and classes<br><input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/><br><input type="checkbox"/> Other <input type="text"/><br><input type="checkbox"/> Other <input type="text"/><br><input type="checkbox"/> Other <input type="text"/> |
|---|--|

- 745—Reading Service (5 CCR 3051.16)  Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Specialized services related to the unique needs to students with low incidence disabilities provided by individuals such as readers.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA<br><input type="checkbox"/> Alternative schools<br><input checked="" type="checkbox"/> Community schools—COE<br><input checked="" type="checkbox"/> Community day schools—LEA<br><input checked="" type="checkbox"/> NPAs<br><input checked="" type="checkbox"/> NPSs | <input type="checkbox"/> Opportunity schools and classes<br><input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/><br><input type="checkbox"/> Other <input type="text"/><br><input type="checkbox"/> Other <input type="text"/><br><input type="checkbox"/> Other <input type="text"/> |
|---|--|

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 750–Note Taking Service (5 CCR 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Any specialized assistance give to the student for the purpose of taking notes when a student is unable to do so independently. This may include, but is not limited to, copies of notes taken by another student or transcription of tape-recorded information from a class or aide designated to take notes. This does not include instruction in the process of learning how to take notes.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 755–Transcription Service (5 CCR 3051.16)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 760—Recreation Service, Including Therapeutic Recreation (5 CCR 3051.15)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Therapeutic recreation and specialized instructional programs designed to assist pupils to become as independent as possible in leisure activities, and when possible and appropriate, facilitate the student integration into general recreation programs.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 820—College Awareness (34 CFR 300.39 and 300.43)       Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

College awareness is the result of acts that promote and increase student learning about higher education opportunities, information, and options that are available including, but not limited to, career planning, course prerequisites, admission eligibility, and financial aid.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input type="checkbox"/> Schools operated by the LEA          | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                  | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE     | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                      | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                      | <input type="checkbox"/> Other <input type="text"/>   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 830—Vocational Assessment, Counseling,  
 Guidance, and Career Assessment (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, and may include provision for work experience, job coaching, development and/or placement, and situational assessment. This includes career counseling to assist a student in assessing his/her aptitudes, abilities and interests in order to make a realistic career decision.

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 840–Career Awareness (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Transition services include a provision for self-advocacy, career planning, and career guidance. This also emphasizes the need for coordination between these provision and the Perkins Act to ensure that students with disabilities in middle school will be able to access vocational education funds.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 850–Work Experience Education (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Work experience education means organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |



Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 855–Job Coaching (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Job coaching is a services that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The services is provided by a job coach who is high successful, skilled, and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 860–Mentoring (5 CCR 3051.14)       *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

A sustained coaching relationship between a student and teacher through ongoing involvement. The mentor offers support, guidance, encouragement and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be formal or informal.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 865—Agency Linkages, Referral and Placement (30 EC Section 56341.5)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family services plans under Part C with individualized service plans under multiple Federal and State programs, such as Title 1 of the Rehabilitation Act of 1973 (vocational rehabilitation), Title XIX of the Social Security Act (Medicaid), and Title XVI of the Social Security Act (supplement security income).

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

- 870—Travel Training, Including Mobility Training (5 CCR 3051.3)  *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specialized instruction for individuals in orientation and mobility techniques.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>      |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

890—Other Transition Services  
(5 CCR 3051 and 3051.24)

*Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Physical location(s) where the service is provided:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes |
| <input type="checkbox"/> Alternative schools                    | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>      |
| <input checked="" type="checkbox"/> NPSs                        |  |

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        |   |

Use of Code 900 requires further explanation. Related services may be provided throughout the full continuum of educational settings when needed as determined by the IEP team. All entities and individuals providing related services shall meet the qualifications found in 34 CFR sections 300.156(b) and 3001(r) and the applicable portions of section 3051 et seq. Provide a description of staff qualifications for each of the Code 900 services identified herein.

Section E: Annual Service Plan

SELPA:

Fiscal Year:

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

Physical location(s) where the service is provided:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Schools operated by the LEA | <input type="checkbox"/> Opportunity schools and classes  |
| <input type="checkbox"/> Alternative schools                    | <input checked="" type="checkbox"/> Other <input type="text" value="Home, if deemed appropriate by IEP"/> |
| <input checked="" type="checkbox"/> Community schools—COE       | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> Community day schools—LEA   | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPAs                        | <input type="checkbox"/> Other <input type="text"/>   |
| <input checked="" type="checkbox"/> NPSs                        | <input type="checkbox"/> Other <input type="text"/>   |

Use of Code 900 requires further explanation. Related services may be provided throughout the full continuum of educational settings when needed as determined by the IEP team. All entities and individuals providing related services shall meet the qualifications found in 34 *CFR* sections 300.156(b) and 3001(r) and the applicable portions of section 3051 et seq. Provide a description of staff qualifications for each of the Code 900 services identified herein.

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

- 900—Other Related Service  
(5 CCR 3051 and 3051.24)

Qualified Service

**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Related Services Currently Provided by the School Site:**

| School                  | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|-------------------------|----------|-------------------|---|
| A. M. Winn              | 6033765  | 60                | Y   |
| ABC School              | 7091481  | 71                | Y   |
| Abraham Lincoln         | 6099808  | 60                | Y   |
| Albert Einstein         | 6059273  | 62                | Y   |
| Aldar Academy           | 6937999  | 71                | Y   |
| Alice Birney Waldorf    | 6034078  | 60                | Y   |
| Almondale Academy       | almonda  | 74                | Y   |
| American Legion         | 3430154  | 68                | Y   |
| Arthur Benjamin H       | 0108951  | 66                | Y   |
| Bergamo Montessori      | 6206338  | 74                | Y   |
| Bowling Green           | 6033799  | 60                | Y   |
| Bret Harte              | 6033807  | 60                | Y   |
| Brookfield School       | 6976310  | 74                | Y   |
| C. K. McClatchy         | 3435419  | 66                | Y   |
| Caleb Greenwood         | 6033815  | 60                | Y   |
| California              | 6059281  | 62                | Y   |
| Camellia Basic          | 6033823  | 60                | Y   |
| Camellia Waldorf        | 7069230  | 74                | Y   |
| Capital Christian       | 6902019  | 74                | Y   |
| Capital City School     | 3430519  | 63                | Y   |
| Capitol Academy         | 6130611  | 71                | Y   |
| Capitol Elementary      | 0131532  | 71                | Y   |
| Caroline Wenzel         | 6033831  | 60                | Y   |
| CCHAT Center Sacramento | 7099450  | 71                | Y   |
| Cesar Chavez            | 6119440  | 60                | Y   |
| Change Academy          | 0129486  | 72                | Y   |
| Christian Brothers      | 6938047  | 74                | Y   |
| Collis P. Huntington    | 6033856  | 19                | Y   |
| Courtyard School        | 6922066  | 74                | Y   |
| Cristo Rey High School  | 6132963  | 74                | Y   |
| Crocker Riverside       | 6034243  | 60                | Y   |
| CSUS                    | 3467602  | 19                | Y   |
| David Lubin             | 6033880  | 60                | Y   |

|                     |         |    |   |
|---------------------|---------|----|---|
| Devereux Schools    | 0112599 | 72 | Y |
| Devereux Texas Tr   | 6131056 | 72 | Y |
| Earl Warren         | 6033906 | 60 | Y |
| Edward Kelly Pre/H  | EDKELLY | 62 |   |
| Edward Kemble       | 6033914 | 60 | Y |
| Elder Creek         | 6033930 | 60 | Y |
| Ethel I. Baker      | 6033948 | 60 | Y |
| Ethel Phillips      | 6033955 | 60 | Y |
| Fern Bacon          | 6059307 | 62 | Y |
| Fr. Keith B. Kenny  | 6110662 | 60 | Y |
| Franklin Park Priv  | 6142350 | 62 | Y |
| Genevieve Didion    | 6096168 | 60 | Y |
| George Washingto    | 0101899 | 66 | Y |
| Golden Empire       | 6097083 | 60 | Y |
| H.W. Harkness       | 6033997 | 60 | Y |
| Heartspring         | 6131106 | 72 | Y |
| Heritage Schools, I | 6131114 | 72 | Y |
| Hiram Johnson       | 3434636 | 66 | Y |
| Hiram Johnson Pre   | 3434636 | 66 |   |
| Hiram Johnson We    | 3430865 | 66 | Y |
| Hollywood Park      | 6034003 | 60 | Y |
| Holy Spirit         | 6976393 | 74 | Y |
| Hubert Bancroft     | 6034011 | 60 | Y |
| Independent Trails  | 0131300 | 71 | Y |
| Individual Instruct | HOMEHOS | 40 | Y |
| Isador Cohen        | 6034029 | 60 | Y |
| James Marshall      | 6096150 | 60 | Y |
| John Bidwell        | 6034045 | 60 | Y |
| John Cabrillo       | 6034052 | 60 | Y |
| John F. Kennedy     | 3434768 | 60 | Y |
| John Morse Thera    | 0113209 | 19 | Y |
| John Sloat          | 6034060 | 60 | Y |
| John Still Elementa | 6059323 | 60 | Y |
| John Still Middle   | 6059323 | 60 | Y |
| Joseph Bonnheim     | 0131136 | 60 | Y |
| Kit Carson          | 6061832 | 66 | Y |
| Land Park Campus    | 0115220 | 71 | Y |
| Leataata Floyd      | 6034037 | 60 | Y |
| Leonardo da Vinci   | 6059315 | 60 | Y |
| Luther Burbank      | 3431012 | 66 | Y |
| Mark Twain          | 6034136 | 60 | Y |
| Martin Luther King  | 6107239 | 60 | Y |
| Matsuyama           | 6111389 | 60 | Y |
| Merryhill - Midtow  | 6133391 | 74 | Y |
| MET Sacramento H    | 0101907 | 66 | Y |
| New Technology H    | 0101881 | 66 | Y |
| Nicholas            | 6034169 | 60 | Y |

|                      |         |    |   |
|----------------------|---------|----|---|
| No School Ages 3-    | NOSCHOL | 40 | Y |
| Northern California  | 7085590 | 71 | Y |
| O.W. Erlewine        | 6034177 | 60 | Y |
| Oak Ridge            | 6034185 | 60 | Y |
| Odyssey Learning     | 6914246 | 71 | Y |
| Pacific              | 6034193 | 60 | Y |
| Parkway              | 6034201 | 60 | Y |
| Peter Burnett        | 6034219 | 60 | Y |
| Phoebe Hearst        | 6034227 | 60 | Y |
| Playmate Pre/K       | PLAYMAT | 62 |   |
| Point Quest          | 7051394 | 71 | Y |
| Point Quest Educa    | 6157952 | 71 | Y |
| Pony Express         | 6034235 | 60 | Y |
| Private Preschool    | PRVTPRE | 62 | Y |
| Rosa Parks           | 6059299 | 60 | Y |
| Rosemont             | 0101972 | 66 | Y |
| Sacramento Accele    | SACACEL | 10 | Y |
| Sacramento Adver     | 6938195 | 74 | Y |
| Sacramento Count     | 6938211 | 74 | Y |
| Sacred Heart         | 6976542 | 74 | Y |
| Sam Brannan          | 6059356 | 62 | Y |
| Sch of Engineering   | 0114546 | 63 | Y |
| SCUSD Preschool      | PRESCHL | 61 |   |
| Sequoia              | 6034250 | 60 | Y |
| SETA Headstart       | SETAPRE | 61 | Y |
| Shalom School        | 6904395 | 74 |   |
| Sierra Foothills Ac  | 0127779 | 71 | Y |
| Sierra Lower         | 6130025 | 71 | Y |
| Sierra School at M   | 6157473 | 71 | Y |
| Sierra Upper Schoo   | 615297a | 71 | Y |
| St. Charles Borrom   | 6976567 | 74 | Y |
| St. Francis Assisi E | 6976575 | 74 | Y |
| St. Francis High     | 6938252 | 74 | Y |
| St. Ignatius         | 6976583 | 74 |   |
| St. Mary's           | 6976625 | 74 | Y |
| St. Patrick SUCCEE   | 6976641 | 74 | Y |
| St. Robert's         | 6976666 | 74 | Y |
| Success Academy      | 6117097 | 69 | Y |
| Summitview           | 7087794 | 72 | Y |
| Susan B. Anthony     | 6071336 | 60 | Y |
| Sutter               | 6066690 | 62 | Y |
| Sutterville          | 6034276 | 60 | Y |
| Tahoe                | 6034284 | 60 | Y |
| The Giving Tree      | 0114082 | 79 | Y |
| Theodore Judah       | 6034292 | 60 | Y |
| Washington           | 6096655 | 60 | Y |
| Will C. Wood         | 6059364 | 62 | Y |



|                   |         |    |   |
|-------------------|---------|----|---|
| William Land      | 6034326 | 60 | Y |
| Wings Learning Re | 7089527 | 74 | Y |
| Woodbine          | 6034334 | 60 | Y |







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|---|---|---|---|---|---|---|---|---|
|   |   |   |   |   |   |   | Y |   |
|   |   |   |   |   |   |   | Y | Y |
| Y | Y |   | Y | Y | Y |   |   | Y |
| Y |   |   |   |   |   |   |   |   |
| Y | Y |   | Y |   | Y | Y |   |   |
| Y |   |   |   |   | Y |   |   |   |
| Y | Y |   |   |   | Y | Y | Y | Y |
| Y |   | Y | Y | Y | Y | Y | Y | Y |
| Y | Y | Y |   | Y | Y | Y | Y | Y |
| Y |   |   |   | Y | Y |   |   |   |
| Y |   |   |   | Y | Y |   |   |   |
| Y | Y |   | Y | Y | Y | Y |   |   |
| Y | Y | Y |   | Y | Y | Y | Y | Y |
| Y |   |   |   | Y | Y |   |   |   |
| Y |   |   |   | Y | Y |   |   |   |
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**Related Services Currently Provided by the School Site:**

Service must be identified, and as will all services provided, must meet requirements for licensing, certification, and training.

| 520 | 525 | 530 | 535 | 540 | 545 | 610 | 710 | 715 |
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| Y | Y | Y |   |  | Y |   | Y | Y |
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**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Superin**

**Related Services Currently Provided by the School Site:**

| School             | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|--------------------|----------|-------------------|---|
| Sol Aureus College | 0101295  | 10                | Y   |



Fiscal Year: 20/21

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If code 900 is used, the specific se

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|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 | 515 |
| Y   |     |     |     |     | Y   |     |     | Y   |

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**Related Services Currently Provided by the School Site:**

Service must be identified, and as will all services provided, must meet requirements for licensing, certification, and training.

| 520 | 525 | 530 | 535 | 540 | 545 | 610 | 710 | 715 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | Y   |     |     |     |     |     |

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ation, and provider qualifications in accordance with law.

|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 720 | 725 | 730 | 735 | 740 | 745 | 750 | 755 | 760 |
|     |     |     |     |     |     |     |     |     |

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|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 820 | 830 | 840 | 850 | 855 | 860 | 865 | 870 | 890 |
|     |     |     |     |     |     |     |     |     |

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|     |             |
| 900 | 900 Service |
|     |             |



**Attachment VII - Specialized Academic Instruction and Related Services by School Site**

**SELPA: 3412 Sacramento City Unified**

**Related Services Currently Provided by the School Site:**

| School           | CDS Code | School Owner Code | Specialized Academic Instruction (Code 330) |
|------------------|----------|-------------------|---|
| Yav Pem Suab Aca | 0121665  | 10                | Y   |

LEA: Yav Pem Suab Academy

Lee Yang \_\_\_\_\_ 916-433-5057 \_\_\_\_\_ Email: \_\_\_\_\_  
Vince Xion: \_\_\_\_\_ Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

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| 210 | 220 | 230 | 240 | 250 | 260 | 270 | 340 | 350 |
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Fiscal Year: \_\_\_\_\_

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If code 900 is used, the specific se

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| 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 | 515 |
| Y   |     |     |     |     | Y   |     |     |     |



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ation, and provider qualifications in accordance with law.

|     |     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 720 | 725 | 730 | 735 | 740 | 745 | 750 | 755 | 760 |
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| 820 | 830 | 840 | 850 | 855 | 860 | 865 | 870 | 890 |
|     |     |     |     |     |     |     |     |     |

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|     |             |
| 900 | 900 Service |
|     |             |



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1

**Meeting Date:** June 25, 2020

**Subject:** Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Receive business and financial information.

**Background/Rationale:**

- Purchase Order Board Report for the Period of April 15, 2020 through May 14, 2020

**Financial Considerations:** Reflects standard business information.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. Purchase Order Board Report for the Period of April 15, 2020 through May 14, 2020

**Estimated Time:** N/A

**Submitted by:** Rose Ramos, Chief Business Officer

**Approved by:** Jorge A. Aguilar, Superintendent



## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number   | Vendor Name  | Description   | Location                         | Fund | Account Amount |
|-------------|--|---|----------------------------------|------|----------------|
| B20-00811   | ROSLYN<br>ALBERT-SANDRONSKY<br>SETH SANDRONSKY                       | PARENT MILEAGE<br>REIMBURSEMENT                     | SPECIAL EDUCATION<br>DEPARTMENT  | 01   | 1,600.00       |
| B20-00812   | Bill Schmeh/Michele Schmeh   | FEDERAL<br>PROPORTIONMENT                           | SPECIAL EDUCATION<br>DEPARTMENT  | 01   | 1,450.00       |
| B20-00813   | CG ROXANE LLC  | BOTTLED WATER 19-20<br>SUMMER FOOD SERVICE<br>PROG  | NUTRITION SERVICES<br>DEPARTMENT | 13   | 12,000.00      |
| B20-00814   | FASTENAL CO  | HAND SANITIZER FOR<br>NUTRITION STAFF<br>(COVID-19) | NUTRITION SERVICES<br>DEPARTMENT | 13   | 15,000.00      |
| CHB20-00431 | OFFICE DEPOT   | OFFICE DEPOT<br>SUPPLEMENTAL SUPPLIES<br>FY 19/20   | TAHOE ELEMENTARY<br>SCHOOL       | 01   | 10,703.08      |
| CHB20-00432 | OFFICE DEPOT   | OFFICE DEPOT<br>SUPPLEMENTAL SUPPLIES<br>FY 19/20   | TAHOE ELEMENTARY<br>SCHOOL       | 01   | 2,096.19       |
| CHB20-00433 | OFFICE DEPOT   | COVID 19 SUPPLIES - OFFICE<br>DEPOT BLANKET         | PACIFIC ELEMENTARY<br>SCHOOL     | 01   | 3,080.80       |
| CHB20-00434 | SUPPLYWORKS  | SUPPLY WORKS -SCHOOL<br>YEAR 2019/2020-SUPPLIES     | CAPITAL CITY SCHOOL              | 01   | 2,500.00       |
| CHB20-00435 | OFFICE DEPOT   | BLANKET ORDER OFFICE<br>DEPOT                       | LEATAATA FLOYD<br>ELEMENTARY     | 01   | 7,106.69       |
| CHB20-00436 | OFFICE DEPOT   | CLASSROOM<br>STUDENT/TEACHER<br>SUPPLIES            | JOHN D SLOAT BASIC<br>ELEMENTARY | 01   | 6,000.00       |
| CS20-00364  | BANK OF NEW YORK<br>MELLON TRUST<br>CORPORATE TRUST N.<br>CALIFORNIA | SCUSD Lease Revenue /<br>General Obligation Bonds   | BUSINESS SERVICES                | 25   | 2,400.00       |
| CS20-00365  | CORE DISTRICTS   | AGREEMENT W/CORE<br>2019-20                         | ACADEMIC OFFICE                  | 01   | 53,912.00      |
| CS20-00366  | LANGUAGE WORLD<br>SERVICES INC                                       | LANGUAGE WORLD 19.20<br>YEAR                        | BOWLING GREEN<br>ELEMENTARY      | 09   | 200.00         |
| CS20-00367  | JEANNENE<br>WARD-LONERGAN  | WORKSHOP SPEAKER                                    | SPECIAL EDUCATION<br>DEPARTMENT  | 01   | 750.00         |
| CS20-00368  | FAMILY FRIENDLY SCHOOLS  | JONI SAMPLES - COACHING<br>LEADERSHIP TEAM          | CHILD DEVELOPMENT<br>PROGRAMS    | 12   | 1,324.98       |
| CS20-00369  | SACRAMENTO<br>METROPOLITAN OFFICIALS<br>ASSOCIATION                  | INTRAMURAL SPORTS<br>REFEREES                       | EQUITY, ACCESS &<br>EXCELLENCE   | 01   | 3,886.00       |
| CS20-00370  | LUX BUS AMERICA CO   | SLY PARK CAMP<br>TRANSPORTATION                     | OAK RIDGE ELEMENTARY<br>SCHOOL   | 01   | 3,400.00       |
| CS20-00371  | EXCEL INTERPRETING<br>SERVICES                                       | INTERPRETING SERVICES                               | EQUITY, ACCESS &<br>EXCELLENCE   | 01   | 21,000.00      |
| CS20-00372  | ROSE FAMILY CREATIVE<br>EMPOWERMENT CENTER                           | REIMBURSEMENT FOR<br>SALARIES                       | YOUTH DEVELOPMENT                | 01   | 276.77         |
| CS20-00373  | SCHOOL SERVICES OF<br>CALIFORNIA                                     | SSC LEGISLATIVE ADVOCACY<br>1/1/2020-12/31/2020     | BUSINESS SERVICES                | 01   | 25,000.00      |

\*\*\* See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 26

**Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\***

| PO Number  | Vendor Name                             | Description                                     | Location                          | Fund | Account Amount |
|------------|---|---|-----------------------------------|------|----------------|
| CS20-00374 | VENUETIZE LLC                           | RAPID RESPONDER<br>CONTRACT THROUGH 2/1/21      | SAFE SCHOOLS OFFICE               | 01   | 7,700.00       |
| CS20-00375 | MTW GROUP                               | 0139-417 HW HARKNESS<br>OUTDR PH 3-ARCH SERV    | FACILITIES SUPPORT<br>SERVICES    | 01   | 8,505.00       |
| CS20-00376 | CONSORTIUM FOR<br>EDUCATIONAL CHA NGE   | CEC SERVICES FOR LMC                            | SUPERINTENDENTS OFFICE            | 01   | 10,000.00      |
| CS20-00377 | ESCAPE TECHNOLOGY LLC                   | ESCAPE: Customization of<br>Employee Management | INFORMATION SERVICES              | 01   | 250.00         |
| CS20-00378 | DOCUMENT TRACKING<br>SERVICES           | DTS Translations                                | CONTINUOUS IMPRVMT &<br>ACCNTBLTY | 01   | 16,515.58      |
| P19-04981  | CDW GOVERNMENT                          | 0557-429 HP<br>LAPTOPS/ELITEDISPLAY<br>MONITORS | CAREER & TECHNICAL<br>PREPARATION | 01   | 58,869.36      |
| P20-02482  | AMAZON CAPITAL SERVICES                 | Office Depot Retricted Items                    | BUSINESS SERVICES                 | 01   | 14.72          |
| P20-02571  | AMAZON CAPITAL SERVICES                 | SIG - HEADPHONES FOR<br>CLASSROOMS              | H.W. HARKNESS<br>ELEMENTARY       | 01   | 1,476.20       |
| P20-02606  | SCHOOL NURSE SUPPLY<br>INC              | NURSES OFFICE SUPPLIES                          | A. M. WINN - K-8                  | 01   | 175.03         |
| P20-02643  | Datacom Systems, Inc.                   | LOAD BALANCERS<br>EXTENDED WARRANTY<br>RENEWAL  | INFORMATION SERVICES              | 01   | 14,575.98      |
| P20-02648  | GOPHER SPORT                            | SUMMER CLASSROOM<br>TEAMWORK SUPPLIES           | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 673.09         |
| P20-02649  | LAKESHORE LEARNING<br>MATERIALS         | CLASSROOM SUPPLIES                              | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 138.07         |
| P20-02652  | LAKESHORE LEARNING<br>MATERIALS         | CLASSROOM SUPPLIES                              | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 455.55         |
| P20-02653  | ERIC ARMIN INC dba EAI<br>EDUCATI ON    | SUMMER SCHOOL SUPPLIES                          | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 573.60         |
| P20-02654  | LAKESHORE LEARNING<br>MATERIALS         | CLASS SUPPLIES                                  | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 563.07         |
| P20-02655  | GOPHER SPORT                            | PE EQUIPMENT                                    | JOHN H. STILL - K-8               | 01   | 2,498.96       |
| P20-02664  | HMONG ABC                               | CLASSROOM SUPPLIES                              | SUSAN B. ANTHONY<br>ELEMENTARY    | 01   | 364.70         |
| P20-02665  | SCHOLASTIC INC<br>SCHOLASTIC MAGA ZINES | BOOK ORDER FOR LIBRARY<br>(SCHOLASTIC)          | ISADOR COHEN<br>ELEMENTARY SCHOOL | 01   | 107.50         |
| P20-02666  | BOOKSOURCE                              | BOOK ORDER FOR LIBRARY                          | ISADOR COHEN<br>ELEMENTARY SCHOOL | 01   | 198.57         |
| P20-02667  | RISO PRODUCTS OF<br>SACRAMENTO          | RISO SUPPLIES                                   | PHOEBE A HEARST BASIC<br>ELEM.    | 01   | 580.73         |
| P20-02668  | HODGES BADGE COMPANY                    | 6th Grade Promotion Medals                      | THEODORE JUDAH<br>ELEMENTARY      | 01   | 422.10         |
| P20-02669  | PATON GROUP                             | JCBA - BANNER MATERIALS                         | HIRAM W. JOHNSON HIGH<br>SCHOOL   | 01   | 2,427.62       |
| P20-02670  | FOLLETT SCHOOL<br>SOLUTIONS             | LPPA CLASS BOOKS                                | C. K. McCLATCHY HIGH<br>SCHOOL    | 01   | 604.05         |
| P20-02671  | OFFICE DEPOT                            | LPPA PA EQUIP CASE                              | C. K. McCLATCHY HIGH<br>SCHOOL    | 01   | 170.30         |
| P20-02672  | PROPAC INC                              | MATERIALS FOR TEEN CERT<br>PROGRAM              | HEALTH PROFESSIONS<br>HIGH SCHOOL | 01   | 779.73         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                                   | Description                                   | Location                      | Fund | Account Amount |
|-----------|---|---|-------------------------------|------|----------------|
| P20-02677 | GBC GENERAL BINDING CORP                      | ACCO/GBC LAMINATOR                            | BOWLING GREEN ELEMENTARY      | 09   | 2,154.76       |
| P20-02681 | THE HOME DEPOT PRO                            | CUSTODIAL SANITIZING SUPPLIES                 | JOHN D SLOAT BASIC ELEMENTARY | 01   | 81.73          |
| P20-02682 | THE HOME DEPOT PRO                            | CUSTODIAL ORDER                               | O. W. ERLEWINE ELEMENTARY     | 01   | 135.46         |
| P20-02686 | BOULDEN PUBLISHING CAREER KIDS                | VOC- ED STUDENT MTRLS                         | SPECIAL EDUCATION DEPARTMENT  | 01   | 1,942.10       |
| P20-02687 | WESTERN PSYCHOLOGICAL SERVICES                | SCHOOL PYSCH PROTOCOLS                        | SPECIAL EDUCATION DEPARTMENT  | 01   | 3,865.69       |
| P20-02688 | LAKESHORE LEARNING MATERIALS                  | SUPPLEMENTAL CLASSROM MATERIALS - R ZIMMERMAN | SPECIAL EDUCATION DEPARTMENT  | 01   | 247.37         |
| P20-02689 | MATTINGLY LOW VISION                          | LOW INCIDENCE ASSTIVE TECH                    | SPECIAL EDUCATION DEPARTMENT  | 01   | 319.47         |
| P20-02692 | RISO PRODUCTS OF SACRAMENTO                   | RISO INK                                      | BOWLING GREEN ELEMENTARY      | 09   | 445.88         |
| P20-02693 | RIVERSIDE ASSESSMENTS LLC RIVE RSIDE INSIGHTS | WJ-IV KIT                                     | SPECIAL EDUCATION DEPARTMENT  | 01   | 3,083.88       |
| P20-02694 | THERAPY SHOPPE                                | OT SUPPLIES (NON LOW INCIDENCE)               | SPECIAL EDUCATION DEPARTMENT  | 01   | 1,064.36       |
| P20-02695 | ORIENTAL TRADING CO                           | OT MATERIALS (NON LOW INCIDENCE)              | SPECIAL EDUCATION DEPARTMENT  | 01   | 42.02          |
| P20-02698 | CENTER FOR THE COLLABORATIVE C LASSROOM       | SIG - SIPPS MATERIALS                         | H.W. HARKNESS ELEMENTARY      | 01   | 1,256.15       |
| P20-02699 | BARCODES LLC                                  | 6th grade Science Adoption barcodes           | LIBRARY SERVICES              | 01   | 97.80          |
| P20-02700 | BARCODES LLC                                  | School Library Barcodes                       | LIBRARY SERVICES              | 01   | 1,237.54       |
| P20-02703 | DEMCO INC                                     | Demco Textbook/Library Supplies               | LIBRARY SERVICES              | 01   | 1,421.51       |
| P20-02705 | THE HOME DEPOT PRO                            | CT EXTRA SUPPLIES                             | WOODBINE ELEMENTARY SCHOOL    | 01   | 429.50         |
| P20-02706 | THE HOME DEPOT PRO                            | AFTER SCHOOL CUSTODIAL SUPPLIES - CHILD DEV   | GOLDEN EMPIRE ELEMENTARY      | 01   | 320.20         |
| P20-02707 | THE HOME DEPOT PRO                            | END OF YEAR CUSTODIAL SUPPLIES                | JOHN D SLOAT BASIC ELEMENTARY | 01   | 981.58         |
| P20-02708 | THE HOME DEPOT PRO                            | AFTER SCHOOL CUSTODIAL SUPPLIES               | BG CHACON ACADEMY             | 01   | 1,026.17       |
| P20-02718 | THE HOME DEPOT PRO                            | AFTER SCHOOL CUSTODIAL SUPPLIES               | THEODORE JUDAH ELEMENTARY     | 01   | 344.87         |
| P20-02741 | A1 TRADING CO                                 | ATTENDANCE INCENTIVE                          | ETHEL PHILLIPS ELEMENTARY     | 01   | 271.88         |
| P20-02742 | GBC GENERAL BINDING CORP                      | REPLACEMENT LAMINATOR ROLLS                   | NEW JOSEPH BONNHEIM           | 09   | 194.34         |
| P20-02745 | BOOKS EN MORE                                 | PRIM/BIM SET                                  | ACADEMIC OFFICE               | 01   | 8,716.25       |
| P20-02746 | BOOKS 4 SCHOOL                                | BOOKS FOR CLASSROOM                           | ABRAHAM LINCOLN ELEMENTARY    | 01   | 329.65         |
| P20-02747 | LAKESHORE LEARNING MATERIALS                  | SIG - MATERIALS FOR EARLY KINDER/ MAYO        | H.W. HARKNESS ELEMENTARY      | 01   | 1,229.92       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                                | Description                                       | Location                      | Fund | Account Amount |
|-----------|--|---|-------------------------------|------|----------------|
| P20-02748 | LAKESHORE LEARNING MATERIALS               | SIG - LISTENING CENTER / 1ST GRADE / BREAUX       | H.W. HARKNESS ELEMENTARY      | 01   | 304.49         |
| P20-02749 | KAPLAN EARLY LEARNING CO                   | SIG - READ ALOUDS / KINDER / ITURRERIA            | H.W. HARKNESS ELEMENTARY      | 01   | 464.93         |
| P20-02751 | TEACHER CREATED RESOURCES                  | SIG - MATERIALS FOR 3RD GRADE / ROBERTS           | H.W. HARKNESS ELEMENTARY      | 01   | 89.32          |
| P20-02752 | OFFICE DEPOT                               | SUPPLEMENTAL INSTRUCTIONAL SUPPLIES               | SAM BRANNAN MIDDLE SCHOOL     | 01   | 790.05         |
| P20-02753 | COOLE SCHOOL INC                           | STUDENT PLANNERS                                  | ENGINEERING AND SCIENCES HS   | 01   | 2,128.73       |
| P20-02754 | OFFICE DEPOT                               | ORIENTATION/STUDENT PACKET SUPPLIES               | ENGINEERING AND SCIENCES HS   | 01   | 523.50         |
| P20-02755 | OFFICE DEPOT                               | SCIENCE FAIR INTEGRATED UNIT                      | ENGINEERING AND SCIENCES HS   | 01   | 1,644.18       |
| P20-02756 | THE HOME DEPOT PRO                         | AFTER SCHOOL CUSTODIAL SUPPLIES                   | CESAR CHAVEZ INTERMEDIATE     | 01   | 848.90         |
| P20-02757 | OFFICE DEPOT                               | SCHOOL SUPPLIES, TONER, GLUESTICKS, MARKERS       | ENGINEERING AND SCIENCES HS   | 01   | 2,409.31       |
| P20-02758 | ORIENTAL TRADING CO                        | BE HERE ATTENDANCE INCENTIVES                     | OAK RIDGE ELEMENTARY SCHOOL   | 01   | 498.34         |
| P20-02759 | GOPHER SPORT                               | PE DEPT SUPPLIES 19-20                            | KIT CARSON INTL ACADEMY       | 01   | 1,929.38       |
| P20-02760 | SCHOOL HEALTH CORP CUSTOMER # 4523         | STUDENT HEALTH SUPPLIES                           | KIT CARSON INTL ACADEMY       | 01   | 57.35          |
| P20-02761 | FOLLETT SCHOOL SOLUTIONS                   | Follett Order for PL & Waldorf Schools curriculum | LIBRARY/TEXTBOOK SERVICES     | 01   | 337.92         |
| P20-02762 | BOUND TO STAY BOUND BOOKS INC              | LIBRARY BOOKS FOR STUDENT USE                     | WILL C. WOOD MIDDLE SCHOOL    | 01   | 423.37         |
| P20-02763 | CAROLINA BIOLOGICAL SUPPLY CO ACCT #121087 | HMS ACADEMY MATERIALS                             | HIRAM W. JOHNSON HIGH SCHOOL  | 01   | 369.86         |
| P20-02765 | OFFICE DEPOT                               | HEADSETS FOR AP CHINESE/JAPANESE CLASSES          | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 521.89         |
| P20-02766 | OFFICE DEPOT                               | HEADPHONES FOR SBAC                               | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 1,658.44       |
| P20-02767 | OFFICE DEPOT                               | HEADPHONES FOR AP FRENCH/SPANISH                  | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 141.32         |
| P20-02782 | E-BUILDER INC                              | E-BUILDER SOFTWARE SUBSCRIPTION RENEWAL           | FACILITIES SUPPORT SERVICES   | 21   | 79,594.00      |
| P20-02783 | ABC-CLIO LLC                               | AMERICAN UNIV & COLLEGE-19TH EDITION FOR HR DEPT  | HUMAN RESOURCE SERVICES       | 01   | 339.73         |
| P20-02784 | CDW GOVERNMENT                             | TABLETS FOR NS SUPERVISORS                        | NUTRITION SERVICES DEPARTMENT | 13   | 7,409.24       |
| P20-02785 | ZONAR SYSTEMS INC                          | GPS/TRIP INSPECTION REPORT RENEWAL FOR NS FLEET   | NUTRITION SERVICES DEPARTMENT | 13   | 6,044.64       |
| P20-02786 | OFFICE DEPOT                               | DISTANCE LEARNING SUPPLIES                        | ALICE BIRNEY WALDORF - K-8    | 01   | 661.58         |
| P20-02787 | OFFICE DEPOT                               | TEACHER SUPPLIES FOR COVID-19                     | ETHEL I. BAKER ELEMENTARY     | 01   | 1,287.22       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                             | Description                                     | Location                       | Fund | Account Amount |
|-----------|---|---|--------------------------------|------|----------------|
| P20-02788 | ACADEMIC AFFAIRS YOUR GRADUATION SUPPLY | GRADUATION CAPS AND GOWNS                       | ENGINEERING AND SCIENCES HS    | 01   | 1,332.19       |
| P20-02789 | FLINN SCIENTIFIC INC                    | SCIENCE SUPPLIES FROGS                          | ROSA PARKS MIDDLE SCHOOL       | 01   | 1,379.71       |
| P20-02790 | RISO PRODUCTS OF SACRAMENTO             | RISO INK AND MASTER ROLL                        | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 478.50         |
| P20-02791 | SCHOOL SPECIALTY EDUCATION              | FOLDING CHAIRS FOR PARENT/STUDENT USE           | WILL C. WOOD MIDDLE SCHOOL     | 01   | 22,673.40      |
| P20-02792 | OFFICE DEPOT                            | PALLET OF PAPER/ PARENT NEWSLETTERS/INFORMATION | WEST CAMPUS                    | 01   | 3,805.16       |
| P20-02793 | ADETUNJI AKILO dba DJ SIR TUNE G        | DJ FOR MLA EVENT                                | YOUTH DEVELOPMENT              | 01   | 350.00         |
| P20-02794 | MCKESSON MEDICAL SURGICAL INC           | MA BOOKSTORE SUPPLIES                           | NEW SKILLS & BUSINESS ED. CTR  | 11   | 399.75         |
| P20-02795 | CULLINCINI INC                          | CULLINCINI PURCHASE                             | AMERICAN LEGION HIGH SCHOOL    | 01   | 2,625.01       |
| P20-02796 | LEARNING A-Z                            | LEARNING A-Z READING SUPPORT                    | CESAR CHAVEZ INTERMEDIATE      | 01   | 440.00         |
| P20-02797 | OFFICE DEPOT                            | DUAL LANGUAGE CLASSROOM SUPPLIES                | CESAR CHAVEZ INTERMEDIATE      | 01   | 2,935.92       |
| P20-02798 | FIRST BOOK ATTN FBNBB PAYMENTS          | BOOKS FOR ENGLISH DEPARTMENT                    | ENGINEERING AND SCIENCES HS    | 01   | 778.11         |
| P20-02799 | ATHLETICS UNLIMITED                     | UNIFORMS FOR JFK FOOTBALL TEAM                  | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 2,468.25       |
| P20-02800 | OFFICE DEPOT                            | CHAIRS, MATS FOR OFFICE                         | ENGINEERING AND SCIENCES HS    | 01   | 833.63         |
| P20-02801 | TEXTBOOK WAREHOUSE LLC                  | Foreign Language WkBk 2020-2021                 | LIBRARY SERVICES               | 01   | 54,505.07      |
| P20-02802 | TOUCHLINE SOFTWARE, INC                 | 2020-2021 QUICK PERMIT RENEWAL LICENSE          | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 365.00         |
| P20-02803 | EDUCATIONAL INNOVATIONS                 | SCIENCE CLASSROOM MATERIALS                     | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 86.04          |
| P20-02804 | JAMIE YORK PRESS INC                    | Waldorf Math Curriculum Purchase                | LIBRARY SERVICES               | 01   | 4,025.85       |
| P20-02805 | SCHOLASTIC INC                          | SIG -BOOKS FOR 3RD GRADE ROBERTS' CLASS         | H.W. HARKNESS ELEMENTARY       | 01   | 317.57         |
| P20-02806 | LAKESHORE LEARNING MATERIALS            | SIG - MATERIALS FOR KINDER/ MS. ITURRERIA       | H.W. HARKNESS ELEMENTARY       | 01   | 885.97         |
| P20-02807 | SCUSD - OFFICE DEPOT                    | SIG - MICE FOR 5TH GRADE CLASSES                | H.W. HARKNESS ELEMENTARY       | 01   | 554.08         |
| P20-02808 | VERNIER SOFTWARE & TECHNOLOGY           | FOR WIND ENGERGY IU 10TH GRADE                  | ENGINEERING AND SCIENCES HS    | 01   | 335.69         |
| P20-02809 | THE HOME DEPOT PRO                      | CUSTODIAL SUPPLIES-ASES FUNDING                 | NICHOLAS ELEMENTARY SCHOOL     | 01   | 1,018.27       |
| P20-02810 | OFFICE DEPOT                            | CLASSROOM SUPPLEMENTAL SUPPLIES                 | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 4,535.41       |
| P20-02811 | TRIMARK ECONOMY RESTAURANT FIXTURES     | CROWD CONTROL FIXTURES FOR SITE                 | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 176.71         |

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Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                    | Description  | Location                       | Fund | Account Amount |
|-----------|--------------------------------|--|--------------------------------|------|----------------|
| P20-02812 | SCUSD - US BANK CAL CARD       | CAL CARD FOR JANUARY - ELIZABETH RAMOS             | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 179.88         |
| P20-02813 | SCHOOL SPECIALTY EDUCATION     | PE SUPPLEMENTAL INST MATERIALS                     | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 232.33         |
| P20-02814 | SCUSD - US BANK CAL CARD       | CAL CARD FOR JANUARY - IYUANNA PEASE               | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 378.90         |
| P20-02815 | SCUSD - US BANK CAL CARD       | CAL CARD FOR FEBRUARY - ELIZABETH RAMOS            | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 496.23         |
| P20-02816 | THE HOME DEPOT PRO             | SUPPLIES FOR THE AFTERSCHOOL PROGRAM               | ISADOR COHEN ELEMENTARY SCHOOL | 01   | 99.67          |
| P20-02817 | THE HOME DEPOT PRO             | PURCHASING CUSTODIAL/GENERAL SUPPLIES              | ISADOR COHEN ELEMENTARY SCHOOL | 01   | 386.18         |
| P20-02818 | DAWN SIGN PRESS                | SIGN LANGUAGE SUPPLEMENTAL WORKBOOKS               | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 4,103.09       |
| P20-02819 | SCANTRON CORPORATION           | SCANTRONS FOR STUDENT USE                          | WILL C. WOOD MIDDLE SCHOOL     | 01   | 744.94         |
| P20-02820 | HODGE PRODUCTS INC             | LOCKS FOR PE LOCKERS                               | WILL C. WOOD MIDDLE SCHOOL     | 01   | 708.32         |
| P20-02821 | THE HOME DEPOT PRO             | CUSTODIAL SUPPLIES                                 | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 2,880.18       |
| P20-02822 | EPIC SPORTS INC                | INTRAMURAL AND LUNCH TIME SPORT EQUIPMENT          | WILL C. WOOD MIDDLE SCHOOL     | 01   | 898.35         |
| P20-02823 | POSMICRO.COM                   | Barcode Scanners for curriculum checkouts at sites | LIBRARY SERVICES               | 01   | 446.78         |
| P20-02824 | HAWTHORNE EDUCATIONAL SERVICES | CLASSROOM MANAGEMENT INSTRUCTIONAL MATERIALS       | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 3,815.43       |
| P20-02825 | FOLLETT SCHOOL SOLUTIONS       | Abraham Lincoln Library Purchase Spring 2020       | LIBRARY SERVICES               | 01   | 1,978.97       |
| P20-02826 | BLICK ART MATERIALS LLC        | SUPPLEMENTAL INSTRUCTIONAL MATERIALS               | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 1,300.79       |
| P20-02827 | OFFICE DEPOT                   | MENTAL HEALTH MATERIALS                            | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 307.57         |
| P20-02828 | OFFICE DEPOT                   | SUPPLMNTL/ EXPANDED LEARNING MATERIAL STUDENT USE  | WILL C. WOOD MIDDLE SCHOOL     | 01   | 1,937.84       |
| P20-02829 | DEMCO INC                      | Demco Library/Textbook Supplies quote # X009800600 | LIBRARY/TEXTBOOK SERVICES      | 01   | 463.83         |
| P20-02830 | POCKET NURSE                   | MEDICAL SUPPLIES-STEPHANIE BYRNES @HEALTH PROF. HS | CAREER & TECHNICAL PREPARATION | 01   | 2,760.30       |
| P20-02831 | AMSTERDAM PRINTING & LITHO     | INVOICE FOR RECRUITMENT ITEMS                      | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 2,283.59       |
| P20-02832 | RISO PRODUCTS OF SACRAMENTO    | RISO DUPLICATING SUPPLIES                          | GOLDEN EMPIRE ELEMENTARY       | 01   | 1,027.69       |
| P20-02833 | ORIENTAL TRADING CO            | LEVEL SYSTEM/TOKEN ECONOMY                         | JOHN MORSE THERAPEUTIC         | 01   | 334.60         |

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|-----------|---|--|-----------------------------------|------|----------------|
| P20-02834 | OPTIMA INC dba<br>MYWHITEBOARDS.COM           | Whiteboard Calendar for<br>Principal's Office            | GENEVIEVE DIDION<br>ELEMENTARY    | 01   | 542.04         |
| P20-02835 | FLINN SCIENTIFIC INC                          | STUDENT MATERIALS FOR<br>LINKED LEARNING                 | ENGINEERING AND<br>SCIENCES HS    | 01   | 1,176.14       |
| P20-02836 | SCHOOL SPECIALTY<br>EDUCATION                 | SPORTS AND SEL SUPPLIES                                  | OAK RIDGE ELEMENTARY<br>SCHOOL    | 01   | 4,050.71       |
| P20-02837 | OFFICE DEPOT                                  | STUDENT MATERIALS FOR<br>LINKED LEARNING                 | ENGINEERING AND<br>SCIENCES HS    | 01   | 1,242.37       |
| P20-02838 | THE HOME DEPOT PRO                            | PLYWOOD AND CABLE TIES<br>FOR LINKED LEARNING<br>PROJECT | ENGINEERING AND<br>SCIENCES HS    | 01   | 516.94         |
| P20-02839 | HUGHES HARDWOODS                              | WOOD MATERIALS FOR<br>LINKED LEARNING PROJECT            | ENGINEERING AND<br>SCIENCES HS    | 01   | 819.54         |
| P20-02840 | MCMASTER CARR SUPPLY<br>CO                    | STUDENT MATERIALS FOR<br>LINKED LEARNING                 | ENGINEERING AND<br>SCIENCES HS    | 01   | 337.33         |
| P20-02841 | FUN AND FUNCTION                              | THERAPEUTIC B CALM                                       | JOHN MORSE THERAPEUTIC            | 01   | 351.43         |
| P20-02842 | OFFICE DEPOT                                  | PURCHASE UTILITY CARTS                                   | ABRAHAM LINCOLN<br>ELEMENTARY     | 01   | 377.34         |
| P20-02843 | WINSOR LEARNING INC                           | Sunday Reading Intervention<br>Program                   | GENEVIEVE DIDION<br>ELEMENTARY    | 01   | 3,877.05       |
| P20-02844 | RISO PRODUCTS OF<br>SACRAMENTO                | Ink and Master Roll for Riso                             | GENEVIEVE DIDION<br>ELEMENTARY    | 01   | 239.25         |
| P20-02845 | CURRICULUM ASSOCIATES<br>LLC                  | QUICK-WORD HANDBOOKS                                     | GOLDEN EMPIRE<br>ELEMENTARY       | 01   | 217.78         |
| P20-02846 | SCHOOLMATE INC                                | SCHOOL FOLDERS INVOICE                                   | HEALTH PROFESSIONS<br>HIGH SCHOOL | 01   | 467.63         |
| P20-02847 | CAROLINA BIOLOGICAL<br>SUPPLY CO ACCT #121087 | SCIENCE PURCHASE<br>SPRING CAROLINA                      | AMERICAN LEGION HIGH<br>SCHOOL    | 01   | 1,169.49       |
| P20-02848 | BIG R METALS                                  | METAL SHEETS & BARS FOR<br>LINKED LEARNING               | ENGINEERING AND<br>SCIENCES HS    | 01   | 374.48         |
| P20-02849 | FISHER SCIENTIFIC CO                          | SCIENCE SUPPLIES SPRING<br>FISHER                        | AMERICAN LEGION HIGH<br>SCHOOL    | 01   | 522.00         |
| P20-02850 | POWERWERX INC                                 | STUDENT MATERIALS FOR<br>LINKED LEARNING                 | ENGINEERING AND<br>SCIENCES HS    | 01   | 325.45         |
| P20-02851 | MOORE MEDICAL CORP                            | SUPPLIES FOR NURSE'S<br>OFFICE                           | GOLDEN EMPIRE<br>ELEMENTARY       | 01   | 111.18         |
| P20-02853 | OFFICE DEPOT                                  | CARPENTRY SUPPLY<br>ORDER SPRING OFFICE<br>DEPOT         | AMERICAN LEGION HIGH<br>SCHOOL    | 01   | 675.95         |
| P20-02854 | OFFICE DEPOT                                  | MENTAL HEALTH MATERIALS<br>- MELTVEDT                    | HEALTH PROFESSIONS<br>HIGH SCHOOL | 01   | 420.29         |
| P20-02855 | THE HOME DEPOT PRO                            | CARPENTRY ORDER SPRING<br>HOME DEPOT                     | AMERICAN LEGION HIGH<br>SCHOOL    | 01   | 1,864.01       |
| P20-02856 | GUITAR CENTER                                 | LEVEL SYSTEM - FUN FRIDAY<br>MUSIC                       | JOHN MORSE THERAPEUTIC            | 01   | 3,091.71       |
| P20-02857 | SCHOLASTIC INC<br>SCHOLASTIC MAGA ZINES       | BOOKS TO BE USED IN<br>CLASSROOMS                        | OAK RIDGE ELEMENTARY<br>SCHOOL    | 01   | 635.87         |
| P20-02858 | DISCOUNT SCHOOL<br>SUPPLY                     | CLASSROOM SUPPLIES<br>(MILLER)                           | SPECIAL EDUCATION<br>DEPARTMENT   | 01   | 172.12         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                                      | Description                                       | Location                       | Fund | Account Amount |
|-----------|--|---|--------------------------------|------|----------------|
| P20-02859 | OFFICE DEPOT                                     | CHAIR/MOBILE CART, DANIEL CACHO @AMERICAN LEGION  | CAREER & TECHNICAL PREPARATION | 01   | 607.90         |
| P20-02860 | LAKESHORE LEARNING MATERIALS                     | EDUCATIONAL MATERIALS TO BE USED FOR CLASSROOMS   | OAK RIDGE ELEMENTARY SCHOOL    | 01   | 4,625.34       |
| P20-02861 | SUPER DUPER PUBLICATIONS                         | SPEECH MATERIALS                                  | SPECIAL EDUCATION DEPARTMENT   | 01   | 610.09         |
| P20-02862 | PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT | SPEECH FORMS                                      | SPECIAL EDUCATION DEPARTMENT   | 01   | 1,474.43       |
| P20-02863 | MHS  | PSYCH PROTOCOLS - NNAT                            | SPECIAL EDUCATION DEPARTMENT   | 01   | 1,070.44       |
| P20-02864 | PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT | PSYCH ASSESMENTS                                  | SPECIAL EDUCATION DEPARTMENT   | 01   | 868.63         |
| P20-02865 | SCUSD - US BANK CAL CARD                         | CAL CAR - IYUANNA PEASE - DECEMBER                | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 378.90         |
| P20-02866 | SCUSD - US BANK CAL CARD                         | CAL CARD FOR JANUARY - ELIZABETH RAMOS            | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 179.88         |
| P20-02867 | SUPER DUPER INC                                  | CLASSROOM SUPPLIES                                | SPECIAL EDUCATION DEPARTMENT   | 01   | 102.06         |
| P20-02868 | SUPER DUPER INC                                  | CLASSROOM SUPPLIES                                | SPECIAL EDUCATION DEPARTMENT   | 01   | 244.70         |
| P20-02869 | POCKET NURSE                                     | MED SUPPLIES HEALTH PGM-D.<br>MELTVEDT@A.B.H.P.HS | CAREER & TECHNICAL PREPARATION | 01   | 2,307.97       |
| P20-02870 | OFFICE DEPOT                                     | DISTANCE LEARNING SUPPORT MATERIALS               | OAK RIDGE ELEMENTARY SCHOOL    | 01   | 4,438.10       |
| P20-02871 | SDI INNOVATIONS INC dba SCHOOL DATEBOOKS         | Student Planners                                  | GENEVIEVE DIDION ELEMENTARY    | 01   | 1,354.44       |
| P20-02872 | SCHOOL OUTFITTERS DBA FAT CATA LOG               | MAGNETIC SLIDING WHITEBOARD FOR SPED              | AMERICAN LEGION HIGH SCHOOL    | 01   | 2,074.84       |
| P20-02873 | OFFICE DEPOT                                     | CHAIRS<br>CLASSROOM-ROBERT DIAZ @HJHS             | CAREER & TECHNICAL PREPARATION | 01   | 1,522.28       |
| P20-02874 | FRANKLIN COVEY CLIENT SALES                      | LEADER IN ME CLASSROOM MATERIALS 20-21            | ELDER CREEK ELEMENTARY SCHOOL  | 01   | 1,504.12       |
| P20-02875 | SCUSD - US BANK CAL CARD                         | CAL CARD FOR JANUARY - IYUANNA PEASE              | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 296.73         |
| P20-02876 | SCUSD - US BANK CAL CARD                         | CAL CARD FOR FEBRUARY - ELIZABETH RAMOS           | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 1,122.95       |
| P20-02877 | ORIENTAL TRADING CO                              | INVOICE FOR RECRUITMENT ITEMS                     | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 1,075.06       |
| P20-02878 | MCGRAW HILL COMPANIES                            | E-BOOK DEVELOPING CHILD-ROSA GONZALEZ@A.LEGION HS | CAREER & TECHNICAL PREPARATION | 01   | 450.56         |
| P20-02879 | OFFICE DEPOT                                     | CAREERS WITH CHILDREN OFFICE DEPOT                | AMERICAN LEGION HIGH SCHOOL    | 01   | 413.23         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name   | Description                                    | Location                       | Fund | Account Amount |
|-----------|---|--|--------------------------------|------|----------------|
| P20-02880 | ASCEND LEARNING HOLDINGS LLC d ba KOGNITO SOLUTIONS LLC | TEST PREP VOC. NURSE PROGRAM                   | NEW SKILLS & BUSINESS ED. CTR  | 11   | 1,000.00       |
| P20-02881 | WILSON TROPHY COMPANY INC                               | MS/HS SPORTS TROPHIES                          | KIT CARSON INTL ACADEMY        | 01   | 584.07         |
| P20-02882 | SCHOOL SPECIALTY EDUCATION                              | DESK RISERS                                    | WILL C. WOOD MIDDLE SCHOOL     | 01   | 478.50         |
| P20-02883 | RISO PRODUCTS OF SACRAMENTO                             | RISO SUPPLIES                                  | CROCKER/RIVERSIDE ELEMENTARY   | 01   | 717.75         |
| P20-02884 | WESTERN PSYCHOLOGICAL SERVICES                          | PROTOCOLS                                      | SPECIAL EDUCATION DEPARTMENT   | 01   | 772.26         |
| P20-02885 | SCHOLASTIC INC  | Books for teachers' classrooms                 | PHOEBE A HEARST BASIC ELEM.    | 01   | 4,191.90       |
| P20-02886 | SCHOLASTIC MAGA ZINES                                   | PROTOCOLS                                      | SPECIAL EDUCATION DEPARTMENT   | 01   | 2,203.61       |
| P20-02887 | WESTERN PSYCHOLOGICAL SERVICES                          | PROTOCOLS                                      | SPECIAL EDUCATION DEPARTMENT   | 01   | 2,203.61       |
| P20-02887 | THE HOME DEPOT PRO                                      | EQUIPMENT FOR SCHOOL CLEANUP                   | FERN BACON MIDDLE SCHOOL       | 01   | 4,328.29       |
| P20-02888 | OFFICE DEPOT  | PALLET OF PAPER/CLASSROOM/ OFFICE USE          | WEST CAMPUS                    | 01   | 3,805.16       |
| P20-02889 | SCHOOL INFO APP LLC                                     | PURCHASE OF SCHOOL APP FOR PARENT ENGAGEMENT   | ISADOR COHEN ELEMENTARY SCHOOL | 01   | 2,000.00       |
| P20-02890 | SCHOOL INFO APP LLC                                     | SCHOOL INFO APP                                | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 2,999.00       |
| P20-02891 | CDW GOVERNMENT  | PRINTER FOR DIRECTOR, CHILD DEVELOPMENT        | CHILD DEVELOPMENT PROGRAMS     | 12   | 346.91         |
| P20-02892 | GRAINGER INC  | GRAINGER - BACKPACK VACUUMS                    | CHILD DEVELOPMENT PROGRAMS     | 12   | 1,526.03       |
| P20-02894 | PRESENTATION PRODUCTS INC dba SPINITAR                  | JCBA - POSTER DESIGN SYSTEM                    | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 10,426.48      |
| P20-02895 | IVES TRAINING & COMPLIANCE GRP                          | FORKLIFT CERT TRAINING MATERIAL-WHSE STAFF     | NUTRITION SERVICES DEPARTMENT  | 01   | 483.71         |
|           |   |  |                                | 13   | 1,895.23       |
| P20-02896 | RISO PRODUCTS OF SACRAMENTO                             | RISO CONTRACT- 2019/20: 9/1/19 through 8/31/20 | TAHOE ELEMENTARY SCHOOL        | 01   | 100.00         |
| P20-02897 | RISO PRODUCTS OF SACRAMENTO                             | MAINTENANCE AGREEMENT FOR RISO DUPLICATOR      | GOLDEN EMPIRE ELEMENTARY       | 01   | 425.00         |
| P20-02898 | RISO PRODUCTS OF SACRAMENTO                             | MAINTENANCE AGREEMENT FOR RISO DUPLICATOR      | GOLDEN EMPIRE ELEMENTARY       | 01   | 164.00         |
| P20-02899 | RISO PRODUCTS OF SACRAMENTO                             | RISO MAINTENANCE AGREEMENT RENEWAL             | GENEVIEVE DIDION ELEMENTARY    | 01   | 363.00         |
| P20-02900 | RISO PRODUCTS OF SACRAMENTO                             | MAINTENANCE AGREEMENT FOR RISO DUPLICATOR      | GOLDEN EMPIRE ELEMENTARY       | 01   | 432.00         |
| P20-02901 | AMAZON CAPITAL SERVICES                                 | POP CORN                                       | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 821.60         |
| P20-02902 | AMAZON CAPITAL SERVICES                                 | WALKIE TALKIES 2019-2020                       | JOHN H. STILL - K-8            | 01   | 463.25         |
| P20-02903 | AMAZON CAPITAL SERVICES                                 | UPGRADE COMPONENTS FOR OFFICE COMPUTER         | AMERICAN LEGION HIGH SCHOOL    | 01   | 78.86          |
| P20-02904 | AMAZON CAPITAL SERVICES                                 | STORRS TECHER SUPPLIES                         | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 54.35          |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                             | Description  | Location                       | Fund | Account Amount |
|-----------|---|--|--------------------------------|------|----------------|
| P20-02905 | AMAZON CAPITAL SERVICES                 | CLASSROOM PROJECTOR CARRYING CASES                 | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 87.00          |
| P20-02906 | AMAZON CAPITAL SERVICES                 | THERMOMETER/COVERS                                 | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 206.52         |
| P20-02907 | AMAZON CAPITAL SERVICES                 | HEADPHONES FOR CLASSROOMS                          | JOHN MORSE THERAPEUTIC         | 01   | 391.44         |
| P20-02908 | Meggan Kincaid                          | SETTLEMENT AGREEMENT OAH 2019021067                | SPECIAL EDUCATION DEPARTMENT   | 01   | 15,000.00      |
| P20-02909 | AMAZON CAPITAL SERVICES                 | LOW INCIDENCE ASSISTIVE TECH (MYB @SMEDBERG)       | SPECIAL EDUCATION DEPARTMENT   | 01   | 30.43          |
| P20-02910 | AMAZON CAPITAL SERVICES                 | NON LI AT CASES                                    | SPECIAL EDUCATION DEPARTMENT   | 01   | 39.40          |
| P20-02911 | AMAZON CAPITAL SERVICES                 | OUTDOOR LEARNING AREA SUPPLIES                     | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 247.82         |
| P20-02912 | AMAZON CAPITAL SERVICES                 | LOW INCIDENCE ASSISTIVE TECH (FC @ ROSEMONT)       | SPECIAL EDUCATION DEPARTMENT   | 01   | 40.23          |
| P20-02913 | AMAZON CAPITAL SERVICES                 | LOW INCIDENCE ASSIST TECH                          | SPECIAL EDUCATION DEPARTMENT   | 01   | 76.14          |
| P20-02914 | AMAZON CAPITAL SERVICES                 | NON LI AT  | SPECIAL EDUCATION DEPARTMENT   | 01   | 41.97          |
| P20-02915 | AMAZON CAPITAL SERVICES                 | IPAD KEYBOARD CASE AND PROTECTOR                   | DAVID LUBIN ELEMENTARY SCHOOL  | 01   | 2,016.70       |
| P20-02916 | GIRLS ON THE RUN OF GREATER SA CRAMENTO | GIRLS ON THE RUN                                   | LEATAATA FLOYD ELEMENTARY      | 01   | 400.00         |
| P20-02917 | CDW GOVERNMENT                          | (36) CHROMEBOOKS AND (1) CART                      | MARTIN L. KING JR ELEMENTARY   | 01   | 11,643.35      |
| P20-02918 | CDW GOVERNMENT                          | CHROMEBOOKS TO SUPPLEMENT MACBOOKS FOR TESTING     | ALICE BIRNEY WALDORF - K-8     | 01   | 8,296.43       |
| P20-02919 | APPLE INC                               | KEYBOARD FOR OFFICE MANAGER'S COMPUTER             | PONY EXPRESS ELEMENTARY SCHOOL | 01   | 107.66         |
| P20-02920 | CDW GOVERNMENT                          | PURCHASE SCHOOL WIDE COMPUTERS CDW-G               | CAROLINE WENZEL ELEMENTARY     | 01   | 11,231.65      |
| P20-02921 | CDW GOVERNMENT                          | CHROMEBOOK CART 2019 20                            | AMERICAN LEGION HIGH SCHOOL    | 01   | 11,643.35      |
| P20-02922 | CDW GOVERNMENT                          | REPLACEMENT LCD PROJECTORS                         | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 2,209.86       |
| P20-02923 | CDW GOVERNMENT                          | CLASSROOM MONITORS AND PRINTERS                    | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,851.34       |
| P20-02924 | CDW GOVERNMENT                          | STUDENT TECHNOLOGY TO ENHANCE LEARNING             | CALIFORNIA MIDDLE SCHOOL       | 01   | 4,589.87       |
| P20-02925 | CDW GOVERNMENT                          | CHROMEBOOK CART AND CHROMEBOOKS                    | ELDER CREEK ELEMENTARY SCHOOL  | 01   | 10,925.02      |
| P20-02926 | CDW GOVERNMENT                          | MONITOR FOR TARA                                   | COMMUNICATIONS OFFICE          | 01   | 189.60         |
| P20-02927 | CDW GOVERNMENT                          | OUT-OF-SCHOOL YOUTH - COMPUTER & PRINTER           | NEW SKILLS & BUSINESS ED. CTR  | 11   | 1,788.15       |
| P20-02928 | SIERRA NATIONAL ASPHALT                 | RE-PAVEMENT OF ASPHALT - M HOPKINS SUCCESS ACADEMY | FACILITIES MAINTENANCE         | 01   | 6,700.00       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name   | Description  | Location                      | Fund | Account Amount |
|-----------|---|--|-------------------------------|------|----------------|
| P20-02929 | DFS FLOORING LP   | REPLACE FLOOR @ ENROLLMENT CENTER (GENESIS)        | FACILITIES MAINTENANCE        | 01   | 39,439.00      |
| P20-02930 | UNITED CALIFORNIA GLASS & DOOR                          | REPLACE KITCHEN ROLL-U FIRE DOOR @ CAROLINE WENZEL | FACILITIES MAINTENANCE        | 01   | 5,829.00       |
| P20-02931 | SACRAMENTO COUNTY OFFICE OF ED UCATION                  | SLY PARK DEPOSIT INVOICE FOR 20-21                 | OAK RIDGE ELEMENTARY SCHOOL   | 01   | 1,320.00       |
| P20-02932 | ACTENVIRO   | REPLACE LIMESTONE IN ACID NEUTRALIZER TANKS RHS    | FACILITIES MAINTENANCE        | 01   | 8,349.47       |
| P20-02933 | LAW OFFICE OF ROBERTA SAVAGE                            | 2019-2020 SPED SETTLEMENT                          | ADMIN-LEGAL COUNSEL           | 01   | 9,500.00       |
| P20-02934 | AMERICAN CHILLER SERV INC                               | CHILLER ANNUAL - SACRAMENTO HIGH                   | FACILITIES MAINTENANCE        | 01   | 8,000.00       |
| P20-02935 | JOHNSON CONTROLS INC                                    | SOFTWARE UPDATE SET-UP VIRTUAL SERVER - SCUSD      | FACILITIES MAINTENANCE        | 01   | 14,864.84      |
| P20-02936 | ATKINSON, ANDELSON, LOYA, RUUD & ROMO PROFESSIONAL CORP | LEGAL FEES   | ADMIN-LEGAL COUNSEL           | 01   | 4,278.75       |
| P20-02937 | DELTA WIRELESS INC                                      | SAFETY   | CESAR CHAVEZ INTERMEDIATE     | 01   | 648.41         |
| P20-02938 | WORLD OF GOOD TASTES INC LA BO U ACCT #SAC023           | La Bou Feb 2020 SEL                                | ACADEMIC OFFICE               | 01   | 1,201.80       |
| P20-02939 | ALL WEST COACHLINES INC                                 | UC MERCED TRANSPORTATION 3/4/20                    | WEST CAMPUS                   | 01   | 3,152.40       |
| P20-02940 | PERLMUTTER PURCHASING POWER                             | 0570-416 AMER LEGION CORE-CAMERA EQUIP             | FACILITIES SUPPORT SERVICES   | 21   | 1,448.80       |
| P20-02941 | ACTENVIRO   | DISPOSAL OF BALLASTS AND FLOURESCENT TUBING        | FACILITIES MAINTENANCE        | 01   | 3,991.92       |
| P20-02942 | B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO            | SCIENCE/MEDIA SUPPLEMENTAL INST MATERIALS          | ALBERT EINSTEIN MIDDLE SCHOOL | 01   | 5,074.87       |
| P20-02943 | CDW GOVERNMENT  | LTS Department Laptop                              | LIBRARY SERVICES              | 01   | 1,087.65       |
| P20-02944 | STATE BOARD OF EQUALIZATION                             | UNDERGROUND STORAGE TANK FEE                       | FACILITIES MAINTENANCE        | 01   | 739.20         |
| P20-02945 | COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT          | POOL REC HEALTH PERMIT                             | HIRAM W. JOHNSON HIGH SCHOOL  | 01   | 785.32         |
| P20-02946 | PLATT ELECTRIC SUPPLY                                   | CP HUNTINGTON FIBER OPTIC REPAIRS                  | FACILITIES MAINTENANCE        | 01   | 2,805.61       |
| P20-02947 | DELTA WIRELESS INC                                      | 2 Way Radios                                       | JOHN MORSE THERAPEUTIC        | 01   | 1,077.54       |
| P20-02948 | SACRAMENTO CHINESE COMMUNITY                            | PAY INVOICE-THE CENTER-KINDER ENRICHMENT PROGRAM   | JOHN CABRILLO ELEMENTARY      | 01   | 5,253.71       |
| P20-02949 | ZYTECH SOLUTIONS INC                                    | ZYTECH - CHROMEBOOK SCREEN REPAIR                  | BOWLING GREEN ELEMENTARY      | 09   | 99.00          |
| P20-02950 | OFFICE DEPOT  | HOMELESS FILE CABNET-CONNECT                       | INTEGRATED COMMUNITY SERVICES | 01   | 196.85         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

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|-----------|--|---|--------------------------------|------|----------------|
| P20-02951 | DELTA WIRELESS INC                           | 2 WAY RADIOS                                    | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 2,799.22       |
| P20-02952 | LAKESHORE LEARNING MATERIALS                 | CHANGING TABLE                                  | SPECIAL EDUCATION DEPARTMENT   | 01   | 1,032.04       |
| P20-02953 | INDEPENDENT LIVING AIDS                      | KEYPAD FOR VISUALLY IMPAIRED                    | SPECIAL EDUCATION DEPARTMENT   | 01   | 107.66         |
| P20-02954 | IMAGE MATTERS                                | ENTRY WAY CARPETS                               | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 2,154.08       |
| P20-02955 | LAKESHORE LEARNING MATERIALS                 | BILINGUAL STUDENT MATERIALS                     | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 3,406.58       |
| P20-02956 | FRANKLIN COVEY CLIENT SALES                  | LEADER IN ME LEADERSHIP GUIDEDS/ FRANKLIN COVEY | SUTTERVILLE ELEMENTARY SCHOOL  | 01   | 3,941.59       |
| P20-02957 | MIND RESEARCH INSTITUTE                      | MIND RESEARCH INVOICE # 1439953 20/21 YR.       | BOWLING GREEN ELEMENTARY       | 09   | 5,000.00       |
| P20-02958 | FOLLETT SCHOOL SOLUTIONS                     | Library books                                   | PHOEBE A HEARST BASIC ELEM.    | 01   | 2,480.94       |
| P20-02960 | RISO PRODUCTS OF SACRAMENTO                  | RISO PRODUCTS - RISO MACHINE                    | NEW JOSEPH BONNHEIM            | 09   | 206.63         |
| P20-02961 | Tara Getty                                   | YOGA  | LEATAATA FLOYD ELEMENTARY      | 01   | 900.00         |
| P20-02962 | WILSON TROPHY COMPANY INC                    | MS/HS PROMOTION MEDALS                          | KIT CARSON INTL ACADEMY        | 01   | 141.42         |
| P20-02963 | THE HOME DEPOT PRO                           | CORONA VIRIUS CUSTODIAL SUPPLIES                | SUSAN B. ANTHONY ELEMENTARY    | 01   | 845.16         |
| P20-02964 | ORIENTAL TRADING CO                          | MENTAL HEALTH MATERIALS - OTC INVOICE           | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 1,225.73       |
| P20-02965 | MOORE MEDICAL CORP ACCT 171864 7             | BANDAIDS  | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 170.72         |
| P20-02966 | SID TOOL CO INC dba MSC INDUSTRIAL SUPPLY CO | HARDNESS TESTER- ROBERT GREENE@ Mad JFK HS      | CAREER & TECHNICAL PREPARATION | 01   | 1,412.54       |
| P20-02967 | SID TOOL CO INC dba MSC INDUSTRIAL SUPPLY CO | NUEX TOOLS PRESS, R. GREENE, MaD PRGM @JFK      | CAREER & TECHNICAL PREPARATION | 01   | 1,442.92       |
| P20-02968 | THE HOME DEPOT PRO                           | CUSTODIAL CLEANING SUPPLIES                     | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 1,063.65       |
| P20-02969 | SOUTHERN ACCOUNTING SYSTEMS                  | SAS PRINTING                                    | LEATAATA FLOYD ELEMENTARY      | 01   | 328.63         |
| P20-02970 | PROCESS THEATRE                              | PROCESS THEATRE SPED DANCE INSTRC               | ROSA PARKS MIDDLE SCHOOL       | 01   | 675.00         |
| P20-02971 | ROSETTA STONE                                | ONLINE PROGRAM FOR ENGLISH LEARNERS             | OAK RIDGE ELEMENTARY SCHOOL    | 01   | 29,240.00      |
| P20-02972 | ITS ELEMENTARY                               | ATTENDANCE/POSITIVE BEHAVIOR INCENTIVES         | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 901.95         |
| P20-02973 | WALLACE MCCORD                               | CLASSROOM READING BOOKS                         | CROCKER/RIVERSIDE ELEMENTARY   | 01   | 794.42         |
| P20-02974 | AMAZON CAPITAL SERVICES                      | ATTENDANCE INCENTIVE                            | CESAR CHAVEZ INTERMEDIATE      | 01   | 1,086.41       |
| P20-02975 | AMAZON CAPITAL SERVICES                      | ROOM 8 TEACHER SUPPLIES                         | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 516.91         |

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|-----------|-----------------------------|--|--------------------------------|------|----------------|
| P20-02976 | AMAZON CAPITAL SERVICES     | SIG - TECH ITEMS FOR 2ND GRADE                     | H.W. HARKNESS ELEMENTARY       | 01   | 974.30         |
| P20-02977 | AMAZON CAPITAL SERVICES     | SIG - MATERIALS FOR EARLY KINDER CLASS             | H.W. HARKNESS ELEMENTARY       | 01   | 102.09         |
| P20-02978 | AMAZON CAPITAL SERVICES     | EXTERNAL DVD DRIVE FOR MACBOOK                     | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 29.79          |
| P20-02979 | AMAZON CAPITAL SERVICES     | SIG - SOUNDBAR & MICE / 3RD GRADE / ELDRED         | H.W. HARKNESS ELEMENTARY       | 01   | 302.03         |
| P20-02980 | AMAZON CAPITAL SERVICES     | SUPPLIES FOR LAPTOP                                | COUNSELING SERVICES            | 01   | 79.34          |
| P20-02981 | AMAZON CAPITAL SERVICES     | SIG - MATERIALS FOR 3RD GRADE / ELDRED             | H.W. HARKNESS ELEMENTARY       | 01   | 174.21         |
| P20-02982 | AMAZON CAPITAL SERVICES     | LOW INCIDENCE ASSIST TECH                          | SPECIAL EDUCATION DEPARTMENT   | 01   | 23.70          |
| P20-02983 | HANNIBAL'S CATERING         | Hannibals Purchases for 2019-2020 FYS events       | FOSTER YOUTH SERVICES PROGRAM  | 01   | 8,000.00       |
| P20-02984 | JOHNSON CONTROLS INC        | REPLACE EXISTING HVAC UNIT - HIRAM JOHNSON         | FACILITIES MAINTENANCE         | 01   | 17,347.80      |
| P20-02985 | CDW-G                       | MOBILE MONITOR STAND FOR MARQUEE                   | FERN BACON MIDDLE SCHOOL       | 01   | 125.08         |
| P20-02986 | ALL WEST COACHLINES INC     | ALL WEST CHARTER FOR FIELD TRIP                    | COUNSELING SERVICES            | 01   | 1,573.20       |
| P20-02987 | BROWN SHEEP CO INC          | WALDORF HANDWORK CLASSROOM SUPPLIES                | A. M. WINN - K-8               | 01   | 222.75         |
| P20-02988 | GBC GENERAL BINDING CORP    | MAINTENANCE AGREEMENT FOR LAMINATOR                | GOLDEN EMPIRE ELEMENTARY       | 01   | 491.34         |
| P20-02989 | CONTINENTAL BOOK COMPANY    | SPANISH LITERATURE                                 | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 337.68         |
| P20-02990 | CARLEX INC                  | SPANISH LNG - TEACHING AIDS - SEUTHE               | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 186.14         |
| P20-02991 | FRANKLIN COVEY CLIENT SALES | LEADER IN ME ACTIVITY BOOKS                        | GOLDEN EMPIRE ELEMENTARY       | 01   | 2,740.23       |
| P20-02992 | ERNEST PACKAGING SOLUTIONS  | EMERGENCY EYE WASH STATION/FIRST AID KITS FOR WHSE | NUTRITION SERVICES DEPARTMENT  | 01   | 713.61         |
| P20-02993 | J P CUMMINGS INC            | GRADUATION PRODUCTS                                | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 3,189.80       |
| P20-02994 | FOLLETT SCHOOL SOLUTIONS    | BOOKS FOR LIBRARY-SUPPLEMENTAL LITERACY            | FERN BACON MIDDLE SCHOOL       | 01   | 979.99         |
| P20-02995 | FOLLETT SCHOOL SOLUTIONS    | LSJ ACADEMY READING RESOURCE - MS MUNN             | LUTHER BURBANK HIGH SCHOOL     | 01   | 676.11         |
| P20-02996 | AMBER MARK dba CITY SIGNS   | EMPLOYEE ONLY SIGN ON SIDE GATE                    | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 499.94         |
| P20-02997 | FOLLETT SCHOOL SOLUTIONS    | LSJ ACADEMY READING RESOURCE - J JOHNSON           | LUTHER BURBANK HIGH SCHOOL     | 01   | 755.91         |
| P20-02998 | FOLLETT SCHOOL SOLUTIONS    | LSJ ACADEMY READING RESOURCE - MS SCRIVNER         | LUTHER BURBANK HIGH SCHOOL     | 01   | 896.82         |
| P20-02999 | CDW GOVERNMENT              | ASSISSTANT PRINCIPAL COMPUTER/PRINTER              | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 1,477.80       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                                   | Description                                  | Location                       | Fund | Account Amount |
|-----------|---|--|--------------------------------|------|----------------|
| P20-03000 | CURRICULUM ASSOCIATES LLC                     | i-Ready Subscription                         | TAHOE ELEMENTARY SCHOOL        | 01   | 12,320.00      |
| P20-03001 | CURRICULUM ASSOCIATES LLC                     | iREADY MATH SITE LICENSE                     | PETER BURNETT ELEMENTARY       | 01   | 12,080.00      |
| P20-03002 | EDGENUITY INC                                 | LICENSE FOR RDG & MATH AND PROF. DEVELOPMENT | ABRAHAM LINCOLN ELEMENTARY     | 01   | 20,500.00      |
| P20-03003 | CURRICULUM ASSOCIATES LLC                     | PURCHASE I READY                             | ALBERT EINSTEIN MIDDLE SCHOOL  | 01   | 20,600.00      |
| P20-03004 | INTERACTIVE APPLICATIONS INC S OLID PROFESSOR | SOLIDPROFESSOR EDU LIC -DAVID STAFFORD       | CAREER & TECHNICAL PREPARATION | 01   | 5,000.00       |
| P20-03005 | BRAINPOP                                      | BRAINPOP JR. SUBSCRIPTION - 3RD GRADE        | GENEVIEVE DIDION ELEMENTARY    | 01   | 175.00         |
| P20-03006 | BOOKS EN MORE                                 | BILINGUAL LIBRARY BOOKS                      | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 1,259.87       |
| P20-03007 | BOOKS EN MORE                                 | Cesar Chavez Variance Order                  | ACADEMIC OFFICE                | 01   | 2,289.19       |
| P20-03008 | BOOKS EN MORE                                 | BILINGUAL LIBRARY BOOKS                      | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 1,141.55       |
| P20-03009 | OFFICE DEPOT                                  | JCBA ACADEMY - CLASSROOM MATERIALS           | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 194.91         |
| P20-03010 | OFFICE DEPOT                                  | SPANISH SUPPLEMENTAL MATERIALS               | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,491.03       |
| P20-03011 | OFFICE DEPOT                                  | MATH SUPPLEMENTAL MATERIALS                  | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,172.63       |
| P20-03012 | OFFICE DEPOT                                  | SCIENCE SUPPLEMENTAL MATERIALS               | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 4,014.94       |
| P20-03013 | OFFICE DEPOT                                  | LSJ ACADEMY - SUPPL. CLASSROOM MATERIALS     | LUTHER BURBANK HIGH SCHOOL     | 01   | 339.00         |
| P20-03014 | OFFICE DEPOT                                  | SOCIAL SCIENCE MATERIALS                     | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,690.15       |
| P20-03015 | OFFICE DEPOT                                  | INSTRUCTIONAL SUPPLIES FOR CLASSROOMS        | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 2,153.75       |
| P20-03016 | SCUSD - US BANK CAL CARD                      | LOW INCIDENCE AT                             | SPECIAL EDUCATION DEPARTMENT   | 01   | 160.86         |
| P20-03017 | VICTORY TROPHIES                              | VICTORY TROPHIES INVOICE #20854              | PACIFIC ELEMENTARY SCHOOL      | 01   | 1,764.47       |
| P20-03018 | TEACHERS DISCOVERY INC                        | SPANISH SUPPLEMENTAL MATERIALS               | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 487.67         |
| P20-03019 | THE HOME DEPOT PRO                            | CUSTODIAL SUPPLIES                           | SAM BRANNAN MIDDLE SCHOOL      | 01   | 2,379.81       |
| P20-03020 | JUST BELIEVE SPORTS                           | SOCCER UNIFORMS FOR TEAMS                    | FERN BACON MIDDLE SCHOOL       | 01   | 2,500.00       |
| P20-03021 | JUST BELIEVE SPORTS                           | TRACK UNIFORMS FOR TEAMS                     | FERN BACON MIDDLE SCHOOL       | 01   | 2,100.00       |
| P20-03022 | SDI INNOVATIONS INC dba SCHOOL DATEBOOKS      | STUDENT PLANNERS FOR STUDENTS-SUPPLEMENTAL   | FERN BACON MIDDLE SCHOOL       | 01   | 3,272.17       |
| P20-03023 | MARKERBOARD PEOPLE                            | STUDENT LEARNING - SMALL WHITEBOARDS         | HUBERT H BANCROFT ELEMENTARY   | 01   | 1,547.90       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name  | Description  | Location                          | Fund | Account Amount |
|-----------|--|--|-----------------------------------|------|----------------|
| P20-03024 | THE HOME DEPOT PRO                                       | EXTRACTOR & VACUUM                                       | EDWARD KEMBLE<br>ELEMENTARY       | 01   | 1,988.43       |
| P20-03026 | REMIND101 INC  | REMIND APP   | JOHN H. STILL - K-8               | 01   | 9,975.00       |
| P20-03027 | JAMF HOLDINGS INC  | JAMF SCHOOL LIFETIME<br>LICENSE - LEARNING GENIE         | CHILD DEVELOPMENT<br>PROGRAMS     | 12   | 875.44         |
| P20-03028 | RISO PRODUCTS OF<br>SACRAMENTO                           | SUPPLIES FOR THE RISO<br>MACHINE                         | HOLLYWOOD PARK<br>ELEMENTARY      | 01   | 957.00         |
| P20-03029 | MIDWEST TECHNOLOGY<br>PRODUCTS                           | GOPIGO3 STARTER KIT -<br>MATH CLASSES (FRY)              | JOHN F. KENNEDY HIGH<br>SCHOOL    | 01   | 720.88         |
| P20-03030 | JAMF HOLDINGS INC  | JAMF SCHOOL LIFETIME<br>LICENSE - SPED                   | SPECIAL EDUCATION<br>DEPARTMENT   | 01   | 1,617.66       |
| P20-03031 | ABDO PUBLISHING CO dba<br>ABDO-SP OTLIGHT-MAGIC<br>WAGON | BOOK ORDER FOR LIBRARY<br>(ABDO BOOKS)                   | ISADOR COHEN<br>ELEMENTARY SCHOOL | 01   | 391.19         |
| P20-03032 | RISO PRODUCTS OF<br>SACRAMENTO                           | RN2235 - RISO<br>MAINTENANCE AGREEMENT                   | JAMES W MARSHALL<br>ELEMENTARY    | 01   | 425.00         |
| P20-03033 | HEINEMANN PUBLISHING                                     | Title I - Cristo Rey Fountas &<br>Pinnell                | CONSOLIDATED PROGRAMS             | 01   | 11,428.44      |
| P20-03034 | SCUSD - US BANK CAL<br>CARD                              | HAND SANITIZER FOR<br>STAFF@SERVING SITES<br>(COVID-19)  | NUTRITION SERVICES<br>DEPARTMENT  | 13   | 649.24         |
| P20-03035 | BOOKS EN MORE  | BILINGUAL/LIBRARY BOOKS                                  | JOHN D SLOAT BASIC<br>ELEMENTARY  | 01   | 1,204.47       |
| P20-03036 | SCUSD - US BANK CAL<br>CARD                              | 3 YEAR SINGLE USER SITE<br>LICENSE FOR FBA PROFILER      | SPECIAL EDUCATION<br>DEPARTMENT   | 01   | 229.00         |
| P20-03037 | RISO PRODUCTS OF<br>SACRAMENTO                           | RISO EZ220 MAINTENANCE<br>AGREEMENT                      | LUTHER BURBANK HIGH<br>SCHOOL     | 01   | 159.00         |
| P20-03038 | CDW GOVERNMENT   | PROJECTOR FOR<br>CLASSROOM                               | TAHOE ELEMENTARY<br>SCHOOL        | 01   | 597.04         |
| P20-03039 | B&H FOTO & ELECTRONICS<br>CORP B& H PHOTO-VIDEO          | BATTERY,LENS,SUPPLIES<br>-MEDIA/PRODUCTION@<br>L.BURBANK | CAREER & TECHNICAL<br>PREPARATION | 01   | 2,120.66       |
| P20-03040 | APPLE INC  | APPLE iPADS &<br>MAC-IMPLEMENT/SUPPORT<br>LEARNING GENIE | CHILD DEVELOPMENT<br>PROGRAMS     | 12   | 2,040.81       |
| P20-03041 | CDW GOVERNMENT   | BULLYING PREVENT LAP<br>TOP                              | INTEGRATED COMMUNITY<br>SERVICES  | 01   | 1,022.09       |
| P20-03042 | CDW GOVERNMENT   | CHROMEBOOKS FOR STAFF                                    | EARL WARREN<br>ELEMENTARY SCHOOL  | 01   | 1,115.64       |
| P20-03043 | RISO PRODUCTS OF<br>SACRAMENTO                           | RISO MAINTENANCE<br>AGREEMENT/CONT003742-1<br>2          | MARK TWAIN ELEMENTARY<br>SCHOOL   | 01   | 425.00         |
| P20-03044 | ZINGY LEARNING   | ZINGY LEARNING ACCOUNTS                                  | GOLDEN EMPIRE<br>ELEMENTARY       | 01   | 475.00         |
| P20-03045 | AMAZON CAPITAL SERVICES                                  | THERAPEUTIC - CLASSROOM                                  | JOHN MORSE THERAPEUTIC            | 01   | 414.86         |
| P20-03046 | CDW GOVERNMENT   | HP WKSTATION Z2 SFF G4<br>XEON E-2144G/MONITOR-<br>HUANG | CAREER & TECHNICAL<br>PREPARATION | 01   | 51,677.20      |
| P20-03047 | CDW GOVERNMENT   | HP ELITE X2 64, ALL HS<br>SITES CTE TEACHERS USES        | CAREER & TECHNICAL<br>PREPARATION | 01   | 21,376.39      |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                      | Description                                       | Location                      | Fund | Account Amount |
|-----------|----------------------------------|---|-------------------------------|------|----------------|
| P20-03048 | CDW GOVERNMENT                   | PRINTERS - CLASSROOM AND OFFICE                   | JOHN MORSE THERAPEUTIC        | 01   | 1,239.38       |
| P20-03049 | CDW GOVERNMENT                   | PROJECTOR FOR CLASSROOM                           | TAHOE ELEMENTARY SCHOOL       | 01   | 597.04         |
| P20-03050 | CDW GOVERNMENT                   | CHROMEBOOKS FOR STUDENT USE                       | WILL C. WOOD MIDDLE SCHOOL    | 01   | 5,857.11       |
| P20-03051 | AMAZON CAPITAL SERVICES          | SIG - MATH & BOOKS / 2ND GRADE / VUE              | H.W. HARKNESS ELEMENTARY      | 01   | 1,052.27       |
| P20-03052 | SCUSD - US BANK CAL CARD         | LOW INCIDENCE ASSISTIVE TECH (P.F.)               | SPECIAL EDUCATION DEPARTMENT  | 01   | 488.29         |
| P20-03053 | SCUSD - US BANK CAL CARD         | LEGO EDUCATION KITS                               | ROSA PARKS MIDDLE SCHOOL      | 01   | 4,130.65       |
| P20-03054 | SCUSD - US BANK CAL CARD         | Book Binding Glue Strips                          | LIBRARY/TEXTBOOK SERVICES     | 01   | 183.01         |
| P20-03055 | SCUSD - US BANK CAL CARD         | LOW INCIDENCE AT ORDER                            | SPECIAL EDUCATION DEPARTMENT  | 01   | 488.29         |
| P20-03056 | SCUSD - US BANK CAL CARD         | SPANISH LANGUAGE MAP & BRACKET                    | HIRAM W. JOHNSON HIGH SCHOOL  | 01   | 276.23         |
| P20-03057 | SCUSD - US BANK CAL CARD         | CLASSROOM SUPPLEMENTAL MATERIALS                  | HIRAM W. JOHNSON HIGH SCHOOL  | 01   | 233.21         |
| P20-03058 | SCUSD - US BANK CAL CARD         | ONLINE CUM FOLDER LABELS                          | INFORMATION SERVICES          | 01   | 475.83         |
| P20-03059 | NOIR MEDICAL TECHNOLOGIES        | LOW INCIDENCE ASSTIVE TECH (LMM@LDV)              | SPECIAL EDUCATION DEPARTMENT  | 01   | 235.94         |
| P20-03060 | NOIR MEDICAL TECHNOLOGIES        | LOW INCIDENCE ASSIST TECH (T.H.)                  | SPECIAL EDUCATION DEPARTMENT  | 01   | 54.45          |
| P20-03061 | OFFICE DEPOT                     | BV OFFICE DEPOT                                   | WOODBINE ELEMENTARY SCHOOL    | 01   | 2,307.94       |
| P20-03062 | SCHOLASTIC BOOK CLUBS INC        | CLASSROOM GRADE LEVEL BOOKS                       | SUSAN B. ANTHONY ELEMENTARY   | 01   | 316.46         |
| P20-03063 | MORAN PRINTING                   | EUREKA MATH                                       | JOHN D SLOAT BASIC ELEMENTARY | 01   | 8,076.71       |
| P20-03064 | SCHOOL SPECIALTY EDUCATION       | TABLES & CHAIRS FOR CLASSROOMS                    | H.W. HARKNESS ELEMENTARY      | 01   | 6,047.94       |
| P20-03065 | FLINN SCIENTIFIC INC             | CLASSROOM SCIENCE MATERIALS                       | HIRAM W. JOHNSON HIGH SCHOOL  | 01   | 12,162.67      |
| P20-03066 | FOLLETT SCHOOL SOLUTIONS         | Multilingual Materials 2020-2021 Inside & Edge    | LIBRARY/TEXTBOOK SERVICES     | 01   | 9,070.89       |
| P20-03067 | TEXTBOOK WAREHOUSE LLC           | Multilingual Materials: Inside & Edge 2020-2021   | LIBRARY SERVICES              | 01   | 6,952.16       |
| P20-03068 | TEXTBOOK WAREHOUSE LLC           | Waldorf Math Sheets 2020-2021                     | LIBRARY/TEXTBOOK SERVICES     | 01   | 10,047.90      |
| P20-03069 | ELECTRICK MOTORSPORTS            | EZGO RVX - TO IMPROVE CLIMATE, SAFETY, ATTENDANCE | WILL C. WOOD MIDDLE SCHOOL    | 01   | 6,975.96       |
| P20-03070 | URBAN CHARTER SCHOOLS COLLECTIVE | URBAN CHARTERS SCHOOLS COLLECTIVE                 | NEW JOSEPH BONNHEIM           | 09   | 6,075.00       |
| P20-03071 | SCHOOL SPECIALTY EDUCATION       | CALCULATORS & SAFETY VEST FOR STUDENT USE         | WILL C. WOOD MIDDLE SCHOOL    | 01   | 7,507.45       |

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| PO Number | Vendor Name                      | Description  | Location                       | Fund | Account Amount |
|-----------|----------------------------------|--|--------------------------------|------|----------------|
| P20-03072 | HERTZ FURNITURE SYSTEMS LLC      | CLASSROOM CHAIRS/ COMPUTER TABLE -D, INDRELAND@JFK | CAREER & TECHNICAL PREPARATION | 01   | 5,232.98       |
| P20-03073 | CURRICULUM ASSOCIATES LLC        | IREADY RENEWAL                                     | O. W. ERLEWINE ELEMENTARY      | 01   | 12,320.00      |
| P20-03074 | GREAT MINDS PBC                  | Eureka Math  | PHOEBE A HEARST BASIC ELEM.    | 01   | 16,785.43      |
| P20-03075 | FRANKLIN COVEY CLIENT SALES      | LEADER IN ME SUSTAINMENT/MEMBERSHIP                | GOLDEN EMPIRE ELEMENTARY       | 01   | 6,150.00       |
| P20-03076 | LAKESHORE LEARNING MATERIALS     | EL MATERIALS TO BE USED IN CLASSROOM               | OAK RIDGE ELEMENTARY SCHOOL    | 01   | 8,915.66       |
| P20-03077 | CURRICULUM ASSOCIATES LLC        | I-READY LICENSE AND SUPPORT SERVICES               | GOLDEN EMPIRE ELEMENTARY       | 01   | 12,320.00      |
| P20-03078 | OFFICE DEPOT                     | COPY PAPER - TUTORING CENTER                       | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 1,316.75       |
| P20-03079 | SCUSD - OFFICE DEPOT             | PAPER & SUPPLIES                                   | HUBERT H BANCROFT ELEMENTARY   | 01   | 380.52         |
| P20-03080 | RENAISSANCE LEARNING INC         | ACCELERATED READING PROGRAM                        | CROCKER/RIVERSIDE ELEMENTARY   | 01   | 7,367.30       |
| P20-03081 | PROCESS THEATRE                  | VERY SPECIAL ARTS PERFORMANCE-HIP HOP CLASSES      | O. W. ERLEWINE ELEMENTARY      | 01   | 450.00         |
| P20-03082 | BOSS LASER LLC                   | LASER EQUIP BULDING & TRADES CONSTRUCTIONS@LBHS    | CAREER & TECHNICAL PREPARATION | 01   | 15,163.73      |
| P20-03083 | FRANKLIN COVEY CLIENT SALES IN C | FRANKLIN COVEY                                     | NEW JOSEPH BONNHEIM            | 09   | 10,845.65      |
| P20-03084 | BARNES WELDING SUPPLY            | WELDER/GENERATOR/KIT-BUILDING & TRADES CONSTRU     | CAREER & TECHNICAL PREPARATION | 01   | 31,754.23      |
| P20-03085 | MERCURIUS                        | WALDORF CLASSROOM SUPPLIES                         | A. M. WINN - K-8               | 01   | 7,042.74       |
| P20-03086 | OFFICE DEPOT                     | PAPER SHAKER- TUTORING CENTER                      | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 638.68         |
| P20-03087 | INTERVENTION SOLUTIONS GROUP     | READ 180 LIC UPGRADE FOR STUDENTS-SUPPLEMENTAL     | FERN BACON MIDDLE SCHOOL       | 01   | 12,319.00      |
| P20-03088 | DELTA WIRELESS INC               | 2020 WALKIE-TALKIES                                | EDWARD KEMBLE ELEMENTARY       | 01   | 1,969.89       |
| P20-03089 | FRANKLIN COVEY CLIENT SALES      | LEADER IN ME CLASSROOM MATERIALS 20-21             | ELDER CREEK ELEMENTARY SCHOOL  | 01   | 5,613.78       |
| P20-03090 | RAND MCNALLY & CO                | WALL MAPS FOR SOC SCI DEPT                         | C. K. McCLATCHY HIGH SCHOOL    | 01   | 5,394.00       |
| P20-03091 | GRAINGER INC                     | ROLLING CABINET/SHELVING-TODD MCPHERSON@LBHS       | CAREER & TECHNICAL PREPARATION | 01   | 5,845.01       |
| P20-03092 | GLOBAL EQUIPMENT CO INC          | SHELVING STORAGES-TODD MCPHERSON@LBHS              | CAREER & TECHNICAL PREPARATION | 01   | 5,620.31       |
| P20-03093 | BENCHMARK EDUCATION CO LLC       | BENCHMARK ADVANCE GRADE K-6                        | FATHER K.B. KENNY - K-8        | 01   | 24,778.69      |

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|-----------|--|---|--------------------------------|------|----------------|
| P20-03094 | CENTER FOR THE COLLABORATIVE CLASSROOM | COLLABORATIVE CLASSROOM SIPPS                   | FATHER K.B. KENNY - K-8        | 01   | 13,530.00      |
| P20-03095 | OFFICE DEPOT                           | PARENT RESOURCE ROOM SUPPLIES                   | CAPITAL CITY SCHOOL            | 01   | 5,033.20       |
| P20-03096 | RISO PRODUCTS OF SACRAMENTO            | RISO SF5130 MAINTENANCE AGREEMENT               | LUTHER BURBANK HIGH SCHOOL     | 01   | 143.00         |
| P20-03097 | FOLLETT SCHOOL SOLUTIONS               | LSJ ACADEMY READING RESOURCE - MS SAEPHANH      | LUTHER BURBANK HIGH SCHOOL     | 01   | 580.78         |
| P20-03098 | FOLLETT SCHOOL SOLUTIONS               | LSJ ACADEMY READING RESOURCE - MS SAELEE        | LUTHER BURBANK HIGH SCHOOL     | 01   | 736.03         |
| P20-03099 | ORIENTAL TRADING CO                    | ORIENTAL TRADING ITEMS                          | EDWARD KEMBLE ELEMENTARY       | 01   | 228.25         |
| P20-03100 | OFFICE DEPOT                           | COV-19 INSTRUCTIONAL SUPPORT SUPPLIES           | SUSAN B. ANTHONY ELEMENTARY    | 01   | 125.97         |
| P20-03101 | GOPHER SPORT                           | LSJ ACADEMY - FITNESS SUPPLIES                  | LUTHER BURBANK HIGH SCHOOL     | 01   | 838.01         |
| P20-03102 | FOLLETT SCHOOL SOLUTIONS               | READING BOOKS FOR STUDENTS                      | CROCKER/RIVERSIDE ELEMENTARY   | 01   | 9,308.98       |
| P20-03103 | LAKESHORE LEARNING MATERIALS           | COVID-19 SUPPORT SUPPLIES                       | SUSAN B. ANTHONY ELEMENTARY    | 01   | 592.22         |
| P20-03104 | SCHOOL HEALTH CORP CUSTOMER # 4523     | THERMOMETERS/STUDENT HEALTH                     | HUBERT H BANCROFT ELEMENTARY   | 01   | 166.35         |
| P20-03105 | SCHOOL OUTFITTERS DBA FAT CATA LOG     | HEADPHONES                                      | EDWARD KEMBLE ELEMENTARY       | 01   | 3,185.44       |
| P20-03106 | BOOKS 4 SCHOOL                         | BOOKS FOR CLASSROOM                             | ABRAHAM LINCOLN ELEMENTARY     | 01   | 431.72         |
| P20-03107 | ALLSTATE SIGN AND PLAQUE CORP          | SAFETY  | EDWARD KEMBLE ELEMENTARY       | 01   | 2,306.49       |
| P20-03108 | FLINN SCIENTIFIC INC                   | FIRST AID KIT FOR CLASSROOM LAB                 | LUTHER BURBANK HIGH SCHOOL     | 01   | 799.78         |
| P20-03109 | RISO PRODUCTS OF SACRAMENTO            | RISO INK & MASTER                               | LUTHER BURBANK HIGH SCHOOL     | 01   | 2,397.94       |
| P20-03110 | OFFICE DEPOT                           | CLASSROOM SUPPLIES                              | HOLLYWOOD PARK ELEMENTARY      | 01   | 5,422.44       |
| P20-03111 | SCHOOL SPECIALTY INC                   | FLAGS FOR FLAGPOLE                              | HUBERT H BANCROFT ELEMENTARY   | 01   | 141.40         |
| P20-03112 | ROCHESTER 100, INC                     | STUDENT WORK FOLDERS                            | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 1,071.53       |
| P20-03113 | EASTBAY INC                            | FOOTBALL UNIFORMS                               | LUTHER BURBANK HIGH SCHOOL     | 01   | 4,737.10       |
| P20-03114 | LEARNING PLUS ASSOCIATES               | LEARNING PLUS ASSOCIATES FOR 20-21              | NEW JOSEPH BONNHEIM            | 09   | 12,970.05      |
| P20-03115 | VERNIER SOFTWARE & TECHNOLOGY          | CLASSROOM TECHNOLOGY                            | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 12,111.35      |
| P20-03116 | CURRICULUM ASSOCIATES LLC              | iREADY MATH AND READING DIAGNOSTIC SITE LICENSE | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 9,540.00       |
| P20-03117 | NEOPOST USA INC                        | NEOPOST INVOICE                                 | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 666.97         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                              | Description                                 | Location                      | Fund | Account Amount |
|-----------|--|---|-------------------------------|------|----------------|
| P20-03118 | Sphera Solutions, Inc.                   | SPHERA SOLUTIONS, INC. - SDS MGMT           | RISK MANAGEMENT               | 01   | 1,396.00       |
| P20-03119 | RISO PRODUCTS OF SACRAMENTO              | 2019 RISO COPIER SERVICE AGREEMENT          | DAVID LUBIN ELEMENTARY SCHOOL | 01   | 850.00         |
| P20-03120 | AMAZON CAPITAL SERVICES                  | YOGA MATS                                   | JOHN D SLOAT BASIC ELEMENTARY | 01   | 550.02         |
| P20-03121 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE ASSISTIVE TECH (JR @ KENNEDY) | SPECIAL EDUCATION DEPARTMENT  | 01   | 32.60          |
| P20-03122 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE AT ITEMS (MS @GWC)            | SPECIAL EDUCATION DEPARTMENT  | 01   | 103.30         |
| P20-03123 | AMAZON CAPITAL SERVICES                  | NON LI AT                                   | SPECIAL EDUCATION DEPARTMENT  | 01   | 126.06         |
| P20-03124 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE ASSIST TECH                   | SPECIAL EDUCATION DEPARTMENT  | 01   | 86.95          |
| P20-03125 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE ASSIST TECH                   | SPECIAL EDUCATION DEPARTMENT  | 01   | 66.37          |
| P20-03126 | AMAZON CAPITAL SERVICES                  | NON LI AT                                   | SPECIAL EDUCATION DEPARTMENT  | 01   | 148.91         |
| P20-03127 | AMAZON CAPITAL SERVICES                  | Hoberman Mini Spheres                       | ACADEMIC OFFICE               | 01   | 6,035.63       |
| P20-03128 | AMAZON CAPITAL SERVICES                  | NON LI AT MATERIALS                         | SPECIAL EDUCATION DEPARTMENT  | 01   | 180.43         |
| P20-03129 | AMAZON CAPITAL SERVICES                  | TRACK EQUIPMENT - MORENO                    | BOARD OF EDUCATION            | 01   | 240.84         |
| P20-03130 | AMAZON CAPITAL SERVICES                  | TRANSLATION DEVICES FOR EL STUDENTS         | SUTTER MIDDLE SCHOOL          | 01   | 2,174.89       |
| P20-03131 | AMAZON CAPITAL SERVICES                  | LSJ ACADEMY - FITNESS SUPPLIES              | LUTHER BURBANK HIGH SCHOOL    | 01   | 315.38         |
| P20-03132 | CDW GOVERNMENT                           | fees for additional labor                   | PURCHASING SERVICES           | 01   | 39,182.00      |
| P20-03133 | AMAZON CAPITAL SERVICES                  | MUSIC CLASS SUPPLIES                        | A. M. WINN - K-8              | 01   | 278.58         |
| P20-03134 | AMAZON CAPITAL SERVICES                  | PROJECT -- SCIENCE/MATH Middle School       | JOHN MORSE THERAPEUTIC        | 01   | 382.61         |
| P20-03135 | AMAZON CAPITAL SERVICES                  | Albert Einstein Variance Order              | ACADEMIC OFFICE               | 01   | 288.10         |
| P20-03136 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE AAC                           | SPECIAL EDUCATION DEPARTMENT  | 01   | 686.81         |
| P20-03137 | AMAZON CAPITAL SERVICES                  | LOW INCIDENCE ASSISTIVE TECH                | SPECIAL EDUCATION DEPARTMENT  | 01   | 760.16         |
| P20-03138 | SCUSD - US BANK CAL CARD                 | RECESS ACTIVITY CART                        | EDWARD KEMBLE ELEMENTARY      | 01   | 138.35         |
| P20-03139 | SCUSD - US BANK CAL CARD                 | FLAGS                                       | EDWARD KEMBLE ELEMENTARY      | 01   | 121.87         |
| P20-03140 | SCUSD - US BANK CAL CARD                 | DOCUSIGN SUBSCRIPTION 4/28/20-4/27/21       | PURCHASING SERVICES           | 01   | 270.00         |
| P20-03141 | SCUSD - US BANK CAL CARD                 | BEYBLADE STADIUMS                           | EDWARD KEMBLE ELEMENTARY      | 01   | 153.29         |
| P20-03142 | GOPHER SPORT                             | GOPHER SPARK K-2ND                          | LEATAATA FLOYD ELEMENTARY     | 01   | 461.68         |
| P20-03143 | SDI INNOVATIONS INC dba SCHOOL DATEBOOKS | PARENT AND TEACHER COMMUNICATION            | TAHOE ELEMENTARY SCHOOL       | 01   | 1,091.58       |
| P20-03144 | FRANKLIN COVEY CLIENT SALES              | 7 HABITS MEMBERSHIP / SEL                   | WASHINGTON ELEMENTARY SCHOOL  | 01   | 1,461.27       |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name  | Description                                      | Location                       | Fund | Account Amount |
|-----------|--|--|--------------------------------|------|----------------|
| P20-03145 | RISO PRODUCTS OF SACRAMENTO                                  | MAINTENANCE AGREEMENT SF5130                     | JAMES W MARSHALL ELEMENTARY    | 01   | 199.00         |
| P20-03146 | Mailing Bui  | Reimbursement Only                               | NUTRITION SERVICES DEPARTMENT  | 13   | 868.39         |
| P20-03147 | OFFICE DEPOT   | COPY PAPER                                       | CESAR CHAVEZ INTERMEDIATE      | 01   | 2,238.99       |
| P20-03148 | OFFICE DEPOT   | STUDENT SKETCH BOOKS FOR USE IN CLASSROOM.       | SAM BRANNAN MIDDLE SCHOOL      | 01   | 1,465.68       |
| P20-03149 | FRESNO PACIFIC UNIVERSITY                                    | FRESNO PACIFIC UNIVERSITY COURSE                 | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 2,013.74       |
| P20-03150 | RISO PRODUCTS OF SACRAMENTO                                  | RISO INK AND MASTERS #2                          | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 3,110.25       |
| P20-03151 | SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR       | STUDENT ADMIT                                    | CESAR CHAVEZ INTERMEDIATE      | 01   | 79.77          |
| P20-03152 | THE HOME DEPOT PRO   | CUSTODIAL SUPPLIES                               | SAM BRANNAN MIDDLE SCHOOL      | 01   | 1,572.20       |
| P20-03153 | FRANKLIN COVEY CLIENT SALES                                  | CLASSROOM CURRICULUM                             | SAM BRANNAN MIDDLE SCHOOL      | 01   | 4,163.32       |
| P20-03154 | THE HOME DEPOT PRO   | CUSTODIAL SUPPLIES                               | JOHN CABRILLO ELEMENTARY       | 01   | 971.63         |
| P20-03155 | OFFICE DEPOT   | HEAVY DUTY STAPLERS                              | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 62.73          |
| P20-03156 | OFFICE DEPOT   | 2 FANS FOR BOYS P.E. ROOMS - PARSH               | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 137.00         |
| P20-03157 | OFFICE DEPOT   | CHALK BOARDS, CHALK, EREASERS FOR TEACHER K. TAO | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 540.38         |
| P20-03158 | OFFICE DEPOT   | TONER FOR CONTROLLERS PRINTER                    | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 913.50         |
| P20-03159 | ULINE  | CABINET, SHELVING- AG PRGM-TODD MCHPEHRSON@LBHS  | CAREER & TECHNICAL PREPARATION | 01   | 5,474.72       |
| P20-03160 | RISO PRODUCTS OF SACRAMENTO                                  | RISO INK AND MASTERS                             | SAM BRANNAN MIDDLE SCHOOL      | 01   | 478.50         |
| P20-03161 | NEW PRECISION TECHNOLOGY LLC d ba USI EDUCATION & GOVT SALES | LAMINATING FILM FOR TEACHERS USE                 | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 346.79         |
| P20-03162 | OFFICE DEPOT   | GRAPH AND LINED PAPER FOR STUDENTS               | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 917.52         |
| P20-03163 | OFFICE DEPOT   | FLOOR STANDING TRIPODS                           | JOHN F. KENNEDY HIGH SCHOOL    | 01   | 206.57         |
| P20-03164 | DEMCO INC  | SUPPLEMENTAL INSTRUCTIONAL SUPPLIES              | SAM BRANNAN MIDDLE SCHOOL      | 01   | 504.72         |
| P20-03165 | SACRAMENTO FLAG WORKS  | US FLAG & CA FLAG                                | SAM BRANNAN MIDDLE SCHOOL      | 01   | 152.36         |
| P20-03166 | SCHOOL INFO APP LLC  | SCHOOL INFO APP                                  | PACIFIC ELEMENTARY SCHOOL      | 01   | 2,499.00       |
| P20-03167 | SCHOOL SPECIALTY EDUCATION                                   | CAMPUS MONITOR EQUIPMENT/ SUPPLIES               | EDWARD KEMBLE ELEMENTARY       | 01   | 761.70         |

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## Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

| PO Number | Vendor Name                             | Description                                    | Location                       | Fund | Account Amount |
|-----------|---|--|--------------------------------|------|----------------|
| P20-03168 | PATON GROUP                             | JCBA BANNER HEMMING SYSTEM                     | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,805.63       |
| P20-03169 | OFFICE DEPOT                            | CONFERENCE ROOM PRINTERS                       | HIRAM W. JOHNSON HIGH SCHOOL   | 01   | 1,150.81       |
| P20-03170 | LAZEL INC                               | RAZ KIDS SITE LICENSE                          | JOHN D SLOAT BASIC ELEMENTARY  | 01   | 3,578.45       |
| P20-03171 | DEPARTMENT OF GENERAL SERVICES          | 0557-429 ENG & SCIENCE CTEIG-DSA FF FEES       | CAREER & TECHNICAL PREPARATION | 01   | 21,158.16      |
| P20-03172 | LAUREN MERAR                            | MS. MERAR REIMBURSEMENT FOR INSTR. MTLs        | WILLIAM LAND ELEMENTARY        | 01   | 492.34         |
| P20-03173 | GAME TIME CORP c o MRC                  | SCHOOL DECK REPLACEMENT FOR THOMAS JEFFERSON   | FACILITIES MAINTENANCE         | 01   | 11,986.83      |
| P20-03174 | STERLING ADAPTIVES                      | LOW INCIDENCE ASSIST TECH (VI PROGRAM)         | SPECIAL EDUCATION DEPARTMENT   | 01   | 6,587.40       |
| P20-03175 | VIRCO INC                               | DLE CLASSROOM CHAIRS                           | CESAR CHAVEZ INTERMEDIATE      | 01   | 8,556.30       |
| P20-03176 | JNT BUILDING & REMODELING INC           | INSTALLATION OF NEW HYDRATION STATION          | CALIFORNIA MIDDLE SCHOOL       | 01   | 6,750.00       |
| P20-03177 | AVF SYSTEMS INC                         | MAINTENANCE & OPS GATE CONTROL MODULES         | FACILITIES MAINTENANCE         | 01   | 7,318.85       |
| P20-03178 | CROWN LIFT TRUCKS                       | PALLET JACKS TO SUPPORT SUPPER PROGRAM         | NUTRITION SERVICES DEPARTMENT  | 13   | 11,742.83      |
| P20-03179 | IXL LEARNING INC                        | IXL SITE LICENSE                               | GOLDEN EMPIRE ELEMENTARY       | 01   | 4,200.00       |
| P20-03180 | BRIAN CRAWFORD                          | B. CRAWFORD REIMBURSEMENT                      | O. W. ERLEWINE ELEMENTARY      | 01   | 834.75         |
| P20-03181 | DELTA WIRELESS INC                      | 2 WAY RADIOS                                   | HEALTH PROFESSIONS HIGH SCHOOL | 01   | 1,877.28       |
| P20-03182 | CDW GOVERNMENT                          | DOCUMENT CAMERAS & DONGLES                     | EDWARD KEMBLE ELEMENTARY       | 01   | 1,732.18       |
| P20-03183 | NEW HOME BUILDING SUPPLY INC            | CARPENTRY SUPPLIES FOR REPAIRS                 | FACILITIES MAINTENANCE         | 01   | 7,085.44       |
| P20-03184 | DUNN EDWARDS PAINTS                     | PAINTING MATERIALS FOR VARIOUS SCHOOL SITES    | FACILITIES MAINTENANCE         | 01   | 6,378.93       |
| P20-03185 | R & S SUPPLY                            | ROOFING MATERIALS FOR VARIOUS SITES            | FACILITIES MAINTENANCE         | 01   | 23,357.38      |
| P20-03186 | BACKFLOW TECHNOLOGIES                   | SKILLS CENTER BACKFLOW REPLACEMENT             | FACILITIES MAINTENANCE         | 01   | 3,742.20       |
| P20-03188 | SACRAMENTO BEE SUBSCRIPTION AC COUNTING | PEST CONTROL JOB POSTING                       | FACILITIES SUPPORT SERVICES    | 01   | 825.00         |
| P20-03189 | BRITTANY HORI                           | Reimburse Brittany Hori-Amazon Parent Bulletin | GENEVIEVE DIDION ELEMENTARY    | 01   | 760.16         |
| P20-03190 | BRITTANY HORI                           | Reimburse Brittany Hori-Amazon PE Equipment    | GENEVIEVE DIDION ELEMENTARY    | 01   | 600.39         |
| P20-03191 | GREENFIELD LEARNING INC                 | LEXIA SUBSCRIPTION SITE LICENSE                | O. W. ERLEWINE ELEMENTARY      | 01   | 11,900.00      |

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**Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\***

| PO Number | Vendor Name                   | Description  | Location                      | Fund | Account Amount |
|-----------|-------------------------------|--|-------------------------------|------|----------------|
| P20-03192 | CURRICULUM ASSOCIATES LLC     | i-READY STUDENT 2020                               | PACIFIC ELEMENTARY SCHOOL     | 01   | 20,600.00      |
| P20-03193 | VIRCO INC                     | PURCHASE OF CLASSROOM FURNITURE                    | LEONARDO da VINCI ELEMENTARY  | 01   | 21,540.22      |
| P20-03194 | JOHNSON CONTROLS INC          | SOFTWARE UPGRADE                                   | FACILITIES MAINTENANCE        | 01   | 14,958.24      |
| P20-03195 | OFFICE DEPOT                  | COPY PAPER   | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 24,721.89      |
| P20-03196 | WOODWIND & BRASSWIND          | Woodwind Brasswind                                 | ACADEMIC OFFICE               | 01   | 17,243.02      |
| P20-03197 | APEX LEARNING                 | After Close  | CONSOLIDATED PROGRAMS         | 01   | 9,000.00       |
| P20-03198 | CDW GOVERNMENT                | CANNON CAMERAS FOR PHOTOGRAPHY CLASS- FRY          | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 4,893.70       |
| P20-03199 | IDN GLOBAL INC IDN WILCO INC  | KEY SUPPLIES FOR LOCKSMITH                         | FACILITIES MAINTENANCE        | 01   | 1,120.02       |
| P20-03200 | BOOKS EN MORE                 | Elder Creek Variance Order                         | ACADEMIC OFFICE               | 01   | 1,029.93       |
| P20-03201 | BOOKS EN MORE                 | American Legion Variance Order                     | ACADEMIC OFFICE               | 01   | 980.93         |
| P20-03202 | BOOKS EN MORE                 | Kit Carson Variance Order                          | ACADEMIC OFFICE               | 01   | 2,165.30       |
| P20-03203 | BOOKS EN MORE                 | Success Academy Variance Order                     | ACADEMIC OFFICE               | 01   | 462.67         |
| P20-03204 | BOOKS EN MORE                 | Peter Burnett Variance Order                       | ACADEMIC OFFICE               | 01   | 1,891.46       |
| P20-03205 | BOOKS EN MORE                 | John Cabrillo Variance Order                       | ACADEMIC OFFICE               | 01   | 1,246.41       |
| P20-03206 | BOOKS EN MORE                 | Isador Cohen Variance Order                        | ACADEMIC OFFICE               | 01   | 546.81         |
| P20-03207 | BOOKS EN MORE                 | Abraham Lincoln Variance Order                     | ACADEMIC OFFICE               | 01   | 735.67         |
| P20-03208 | BOOKS EN MORE                 | John Morse Variance Order                          | ACADEMIC OFFICE               | 01   | 1,205.46       |
| P20-03209 | BOOKS EN MORE                 | Will C Wood Variance Order                         | ACADEMIC OFFICE               | 01   | 1,471.35       |
| P20-03210 | AMAZON CAPITAL SERVICES       | ATTENDANCE INCENTIVES-ATTEND ACHIEVE SUCCEED GRANT | WILL C. WOOD MIDDLE SCHOOL    | 01   | 1,196.90       |
| P20-03211 | BOOKS EN MORE                 | Theodore Judah Variance Order                      | ACADEMIC OFFICE               | 01   | 882.81         |
| P20-03212 | BOOKS EN MORE                 | Equity Team Materials Purchase                     | ACADEMIC OFFICE               | 01   | 3,360.62       |
| P20-03213 | PITNEY BOWES RESERVE ACCOUNT  | POSTAGE METER REFILL                               | LUTHER BURBANK HIGH SCHOOL    | 01   | 2,000.00       |
| P20-03214 | IRENE EISTER                  | TREAT AS CONF-REIMB-EISTER HEADPHONES, MOUSE PADS  | GOLDEN EMPIRE ELEMENTARY      | 01   | 736.54         |
| P20-03215 | AMAZON CAPITAL SERVICES       | SAFE FOR CONTROLLER'S OFFICE                       | JOHN F. KENNEDY HIGH SCHOOL   | 01   | 2,461.01       |
| P20-03216 | BOOKS EN MORE                 | BOOKS FOR ENGLISH DEPARTMENT                       | ENGINEERING AND SCIENCES HS   | 01   | 1,330.42       |
| P20-03217 | AMAZON CAPITAL SERVICES       | POSITIVE BEHAVIOR REINFORCEMENT ITEMS (SEL)        | JOHN D SLOAT BASIC ELEMENTARY | 01   | 953.41         |
| P20-03345 | WABO LANDSCAPE & CONSTRUCTION | 0097-409 ABE LINCOLN/WWOOD IRRIGATION-CONST SERV   | FACILITIES SUPPORT SERVICES   | 21   | 1,020,800.00   |

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|----------------------------|----------------------------|--|---------------------------|--------------|-----------------------------------|
| TB20-00029                 | WINSOR LEARNING INC        | Sonday System Sets for reading intervention    | LIBRARY SERVICES          | 01           | 140,332.73                        |
| TB20-00030                 | FOLLETT SCHOOL SOLUTIONS   | Middle and High School Textbooks 2020-2021     | LIBRARY/TEXTBOOK SERVICES | 01           | 28,802.10                         |
| TB20-00031                 | TEXTBOOK WAREHOUSE LLC     | MS & HS Textbooks 2020-2021                    | LIBRARY/TEXTBOOK SERVICES | 01           | 20,351.80                         |
| TB20-00032                 | TEXTBOOK WAREHOUSE LLC     | K-6 Consumables 2020-2021 per quote# SQ0163171 | LIBRARY/TEXTBOOK SERVICES | 01           | 33,234.53                         |
| TB20-00033                 | BETTER CHINESE LLC         | BetterChinese Mandarin WkBk & Online WL 20/21  | LIBRARY/TEXTBOOK SERVICES | 01           | 16,790.02                         |
| TB20-00034                 | PEARSON EDUCATION INC      | Kinder Spanish Math Sheets                     | LIBRARY/TEXTBOOK SERVICES | 01           | 729.40                            |
| TB20-00035                 | J WESTON WALCH PUBLISHER   | Walch Math 1,2, and 2 Honors for 2020-2021     | LIBRARY SERVICES          | 01           | 7,874.96                          |
| TB20-00036                 | FOLLETT SCHOOL SOLUTIONS   | K-6 Consumables 2020-2021                      | LIBRARY/TEXTBOOK SERVICES | 01           | 7,900.14                          |
| TB20-00037                 | BENCHMARK EDUCATION CO LLC | SPED Benchmark Steps to Advance 2020-2021      | LIBRARY/TEXTBOOK SERVICES | 01           | 12,158.44                         |
| <b>Total Number of POs</b> |                            |  | <b>529</b>                | <b>Total</b> | <b><u><u>3,230,803.01</u></u></b> |

**Fund Recap**

| Fund | Description       | PO Count     | Amount                            |
|------|-------------------|--------------|-----------------------------------|
| 01   | General Fund      | 500          | 2,023,457.26                      |
| 09   | Charter School    | 10           | 38,191.31                         |
| 11   | Adult Education   | 3            | 3,187.90                          |
| 12   | Child Development | 5            | 6,114.17                          |
| 13   | Cafeteria         | 8            | 55,609.57                         |
| 21   | Building Fund     | 3            | 1,101,842.80                      |
| 25   | Developer Fees    | 1            | 2,400.00                          |
|      |                   | <b>Total</b> | <b><u><u>3,230,803.01</u></u></b> |

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Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

**PO Changes**

|           | <u>New PO Amount</u> | <u>Fund/<br/>Object</u> | <u>Description</u>                          | <u>Change Amount</u> |
|-----------|----------------------|-------------------------|---|----------------------|
| B20-00050 | 6,200.00             | 13-4325                 | Cafeteria/Nutrition Ed/Equipment Parts      | 2,500.00             |
| B20-00097 | 23,000.00            | 13-4325                 | Cafeteria/Nutrition Ed/Equipment Parts      | 8,000.00             |
| B20-00100 | 300.00               | 01-4320                 | General Fund/Non-Instructional Materials/Su | 700.00-              |
| B20-00101 | .00                  | 01-4320                 | General Fund/Non-Instructional Materials/Su | 500.00-              |
| B20-00102 | 155.62               | 01-4320                 | General Fund/Non-Instructional Materials/Su | 344.38-              |
| B20-00113 | 10,572.00            | 01-5610                 | General Fund/Equipment Rental               | 4,000.00             |
| B20-00148 | 6,529.52             | 01-5800                 | General Fund/Other Contractual Expenses     | 530.00               |
| B20-00234 | 8,000.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 4,000.00             |
| B20-00237 | 5,752.86             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 1,255.00             |
| B20-00251 | .00                  | 01-4320                 | General Fund/Non-Instructional Materials/Su | 500.00-              |
| B20-00254 | .00                  | 01-4320                 | General Fund/Non-Instructional Materials/Su | 500.00-              |
| B20-00255 | .00                  | 01-4320                 | General Fund/Non-Instructional Materials/Su | 1,000.00-            |
| B20-00270 | 6,660.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 2,160.00             |
| B20-00285 | .00                  | 01-4320                 | General Fund/Non-Instructional Materials/Su | 1,000.00-            |
| B20-00295 | 5,500.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 3,500.00             |
| B20-00308 | 23,000.00            | 13-5610                 | Cafeteria/Equipment Rental                  | 15,000.00            |
| B20-00332 | 12,100.00            | 01-5832                 | General Fund/Transportation-Field Trips     | 4,500.00-            |
| B20-00340 | 5,200.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 200.00               |
| B20-00347 | 2,660.00             | 01-5690                 | General Fund/Other Contracts, Rents, Leases | 1,000.00             |
| B20-00370 | .00                  | 01-5800                 | General Fund/Other Contractual Expenses     | 2,000.00-            |
| B20-00371 | 775.00               | 01-5800                 | General Fund/Other Contractual Expenses     | 1,225.00-            |
| B20-00393 | 73,875.00            | 01-5690                 | General Fund/Other Contracts, Rents, Leases | 9,002.64             |
| B20-00446 | 7,000.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 2,000.00             |
| B20-00448 | 8,000.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 3,000.00             |
| B20-00468 | 290,000.00           | 13-4326                 | Cafeteria/Nutrition Ed/Paper Supplies       | 6,028.08-            |
|           |                      | 13-4710                 | Cafeteria/Food                              | 49,294.54            |
|           |                      |                         | <b>Total PO B20-00468</b>                   | <b>43,266.46</b>     |
| B20-00476 | 20,000.00            | 01-4320                 | General Fund/Non-Instructional Materials/Su | 8,000.00             |
| B20-00488 | 25,000.00            | 01-4333                 | General Fund/Tires                          | 5,000.00             |
| B20-00489 | 110,000.00           | 01-5930                 | General Fund/Telephones/Cell Phones         | 20,000.00            |
| B20-00518 | 5,520.00             | 01-4310                 | General Fund/Instructional Materials/Suppli | 520.00               |
| B20-00563 | 171,509.26           | 01-5100                 | General Fund/Subagreements for Services abo | 60,000.00            |
| B20-00566 | 1,000.00             | 13-5540                 | Cafeteria/Waste Removal                     | 300.00               |
| B20-00589 | 3,250.00             | 01-4320                 | General Fund/Non-Instructional Materials/Su | 650.00               |
| B20-00597 | 28,000.00            | 13-4320                 | Cafeteria/Non-Instructional Materials/Su    | 15,000.00            |
| B20-00598 | 170,000.00           | 01-5100                 | General Fund/Subagreements for Services abo | 85,000.00            |
| B20-00628 | 1,630.24             | 01-5800                 | General Fund/Other Contractual Expenses     | 346.06               |
| B20-00645 | 1,908.42             | 01-5831                 | General Fund/Transportation-Parent Contract | 361.80               |
| B20-00668 | 46,000.00            | 13-4710                 | Cafeteria/Food                              | 11,000.00            |

\*\*\* See the last page for criteria limiting the report detail.

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Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\*

PO Changes (continued)

|             | New PO Amount | Fund/<br>Object | Description                                 | Change Amount |
|-------------|---------------|-----------------|---|---------------|
| B20-00670   | 118,000.00    | 13-4710         | Cafeteria/Food                              | 13,000.00     |
| B20-00674   | 200,000.00    | 13-4710         | Cafeteria/Food                              | 30,000.00     |
| B20-00675   | 460,000.00    | 13-4710         | Cafeteria/Food                              | 60,000.00     |
| B20-00684   | 17,565.90     | 13-4710         | Cafeteria/Food                              | .00           |
| B20-00688   | 206,000.00    | 13-4710         | Cafeteria/Food                              | 11,000.00     |
| B20-00726   | 7,000.00      | 13-4326         | Cafeteria/Nutrition Ed/Paper Supplies       | 8,000.00-     |
| B20-00727   | 45,423.50     | 13-4710         | Cafeteria/Food                              | 6,643.50      |
| B20-00736   | 25,300.00     | 13-4710         | Cafeteria/Food                              | 11,500.00     |
| B20-00739   | 13,235.00     | 13-4710         | Cafeteria/Food                              | 4,845.00      |
| B20-00742   | 7,270.00      | 01-5800         | General Fund/Other Contractual Expenses     | 2,270.00      |
| B20-00743   | 40,000.00     | 13-5800         | Cafeteria/Other Contractual Expenses        | 20,000.00     |
| CHB20-00038 | 5,000.00      | 01-4310         | General Fund/Instructional Materials/Suppli | 1,000.00      |
| CHB20-00138 | 8,081.95      | 01-4310         | General Fund/Instructional Materials/Suppli | 2,500.00      |
| CHB20-00166 | 4,514.72      | 01-4310         | General Fund/Instructional Materials/Suppli | 1,485.28-     |
| CHB20-00170 | 10,145.35     | 01-4310         | General Fund/Instructional Materials/Suppli | 1,354.65-     |
| CHB20-00173 | 20,424.64     | 01-4310         | General Fund/Instructional Materials/Suppli | 4,699.64      |
| CHB20-00175 | 33,000.00     | 01-4310         | General Fund/Instructional Materials/Suppli | 5,000.00      |
| CHB20-00190 | 9,350.00      | 01-4310         | General Fund/Instructional Materials/Suppli | 3,000.00      |
| CHB20-00262 | 35,401.82     | 01-4310         | General Fund/Instructional Materials/Suppli | 8,401.64      |
| CHB20-00284 | 27,316.97     | 01-4310         | General Fund/Instructional Materials/Suppli | 11,373.97     |
| CHB20-00288 | 3,731.54      | 01-4310         | General Fund/Instructional Materials/Suppli | 268.46-       |
| CHB20-00300 | 9,900.00      | 01-4310         | General Fund/Instructional Materials/Suppli | 5,000.00      |
| CHB20-00325 | 9,098.59      | 01-4310         | General Fund/Instructional Materials/Suppli | 3,098.59      |
| CHB20-00370 | 4,842.79      | 01-4310         | General Fund/Instructional Materials/Suppli | 4,000.00      |
| CHB20-00374 | 6,345.56      | 01-4310         | General Fund/Instructional Materials/Suppli | 5,345.56      |
| CS19-00384  | 2,010.00      | 21-6170         | Building Fund/Land Improvement              | 670.00        |
| CS20-00088  | 15,363.64     | 01-5800         | General Fund/Other Contractual Expenses     | 11,363.64     |
| CS20-00101  | 24,500.00     | 01-5800         | General Fund/Other Contractual Expenses     | 8,000.00      |
| CS20-00186  | 84,500.00     | 01-5800         | General Fund/Other Contractual Expenses     | 500.00        |
| CS20-00247  | 21,750.00     | 21-6170         | Building Fund/Land Improvement              | 3,750.00      |
| CS20-00261  | 49,510.00     | 21-6280         | Building Fund/Construction Testing          | 9,485.00      |
| CS20-00351  | 20,000.00     | 01-5800         | General Fund/Other Contractual Expenses     | 16,000.00     |
| N20-00028   | 53,000.00     | 01-5100         | General Fund/Subagreements for Services abo | 28,000.00     |
|             |               | 01-5800         | General Fund/Other Contractual Expenses     | 7,000.00      |
|             |               |                 | Total PO N20-00028                          | 35,000.00     |
| N20-00030   | 10,300.00     | 01-5800         | General Fund/Other Contractual Expenses     | 5,300.00      |
| N20-00033   | 187,400.00    | 01-5100         | General Fund/Subagreements for Services abo | 92,400.00     |
| N20-00037   | 188,000.00    | 01-5100         | General Fund/Subagreements for Services abo | 58,000.00     |
| N20-00051   | 648,000.00    | 01-5100         | General Fund/Subagreements for Services abo | 249,976.80    |

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**Includes Purchase Orders dated 04/15/2020 - 05/14/2020 \*\*\***

**PO Changes (continued)**

|           | <u>New PO Amount</u> | <u>Fund/<br/>Object</u> | <u>Description</u>                          | <u>Change Amount</u>       |
|-----------|----------------------|-------------------------|---|----------------------------|
| N20-00054 | 155,000.00           | 01-5100                 | General Fund/Subagreements for Services abo | 95,000.00                  |
| P20-02514 | 82,916.71            | 21-6200                 | Building Fund/Buildings (Improvements)      | 918.63                     |
|           |                      |                         | <b>Total PO Changes</b>                     | <b><u>1,081,256.16</u></b> |

Information is further limited to: (Minimum Amount = (999,999.99))

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