CASTRO VALLEY UNIFIED SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION

JUNE 25, 2020

CASTRO VALLEY UNIFIED SCHOOL DISTRICT
MEETING OF THE BOARD OF EDUCATION

THURSDAY, JUNE 25, 2020
AGENDA

CALL TO ORDER/CLOSED SESSION: 4:00 P.M.
OPEN SESSION: 5:00 P.M.

MEETING LOCATION:
District Office Boardroom
4400 Alma Avenue, Castro Valley, CA 94546

NOTICE - COVID-19 PUBLIC HEALTH EMERGENCY BOARD MEMBERS TO ATTEND VIRTUALLY

In Compliance with the Governor of California's "Safer-at-Home Order" due to COVID-19, the Castro Valley Unified School District Board of Education will be conducting meetings virtually until further notice. This means there will be no specific physical meeting place; the meeting will be held remotely. However, public participation continues to be welcomed and encouraged.

- ***To observe the meeting by video conference****, please click on LINK at the noticed meeting time. Meeting ID: 83411528350 Instructions on how to join a meeting by video conference is available at: https://support.zoom.us/hc/en-us/articles/201362193 -Joining-a-Meeting.*

- ***To listen to the meeting by phone****, please call at the noticed meeting time 1-669-900-6833, then enter ID 83411528350, then press "#". If asked for a participant id or code, press #. Instructions on how to join a meeting by phone are available at: https://support.zoom.us/hc/en-us/articles/201362663 -Joining-a-meeting-by-phone.*

Public Comment Instructions:
If you wish to make a public comment at an upcoming meeting, please follow these instructions:

- The Google form "Request to Speak Form" (cv.k12.ca.us/publiccommentcard/) will be open to members of the public 30 minutes prior to the public meeting. This form will take the place of the "Blue Public Comment Cards" available at meetings.
- Speakers will fill in their name and select if they wish to address the board regarding a specific agenda item or during General Public Comments.
- Speakers are asked to attend the board meeting virtually through the Zoom invitation link on at the top of the agenda.
- When it is time for the speakers to address the Board, your name will be called and you will then be unmuted and allowed to make public comments.
- Speakers should rename their Zoom profile names to their real names to expedite this process.
- After the comment, the microphone for the speaker's Zoom profile will be muted.

Please contact Aimee Cayere, Executive Assistant to the Superintendent with questions at acayere@cv.k12.ca.us

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent's Office at (510) 537-3000. Notification at least 48 hours before the meeting will enable the district to make reasonable arrangements to ensure accessibility to this meeting.

CVUSD is committed to providing equal opportunity for all individuals in education. District programs, activities, and practices shall be free from discrimination, intimidation, harassment and bullying based on race, color, ancestry, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; the perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics. Violations of this policy should be reported immediately to the site administrator(s) at District Schools. Inquiries regarding the non-discrimination policies: Director of Student Services, 4400 Alma Avenue, Castro Valley CA 94546, 510-537-3000 x 1257

I. OPEN MEETING – President Whitaker — **Open Meeting**

A. Call to Order
President Whitaker will call the meeting of the Board of Education to order.

B. Public Comment regarding Closed Session Items — **Public Comment**
The public will have the opportunity to comment on Closed Session Agenda Items.

C. Recess to Closed Session
The Board will recess to Closed Session to discuss items in Agenda Item II.

II. CLOSED SESSION — **Closed Session**

A. Conference with Negotiators per Government Code §54957.6
The Board will provide direction to agency negotiators for negotiations with CVTA.
a. Agency Negotiators:
Parvin Ahmadi, Superintendent
Dr. Sherri Beetz, Assistant Superintendent of Human Resources
Suzy Chan, Assistant Superintendent of Business Services
Dr. Jason Reimann, Assistant Superintendent of Educational Services
Castro Valley Teachers Association (CVTA)

B. Conference with Negotiators per Government Code §54957.6
The Board will provide direction to agency negotiators for negotiations with CSEA.
a. Agency Negotiators:
Parvin Ahmadi, Superintendent
Dr. Sherri Beetz, Assistant Superintendent of Human Resources
Suzy Chan, Assistant Superintendent of Business Services
Dr. Jason Reimann, Assistant Superintendent of Educational Services
California School Employees Association (CSEA), Chapter 52

C. Personnel Report per Government Code §54957
The Board will review the Personnel Report.
a. Public Employment pursuant to Government Code §54957
b. Resignations
c. Discipline/Dismissal/Release pursuant to Education Code §44909, §44929.1, and §44954

D. Public Employee Performance Evaluation per Government Code § 54957
The Board will discuss the Superintendent's evaluation and contract and take action in VI..

III. RECONVENE TO OPEN SESSION — **Open Session**

A. Reconvene to Open Session
President Whitaker will reconvene the meeting of the Board of Education.

B. Pledge of Allegiance
Superintendent Ahmadi will lead those present in the Pledge of Allegiance.

C. Report out from Closed Session
President Whitaker will report any action taken in closed session.

D. Approval of Agenda* — **ACTION**
President Whitaker will ask if there are any changes to the agenda and a motion to approve the agenda.

E. Mission Statement
Trustee Howard will read the District Mission Statement.

In partnership with the community, Castro Valley Unified School District educates students in a learning environment that is safe, nurturing and culturally responsive. Students are guided by excellent inspired staff, utilizing innovative instruction, curricula and technology.

PUBLIC COMMENT — **Public Comment**

The Board respects and encourages the public to comment on matters on the Board agenda and within the Board's jurisdiction. The Board fully supports civil discourse and requests that everyone respect each other and their point of view.

Public Comment Instructions:

- Complete the Google form "Request to Speak Form" (cv.k12.ca.us/publiccommentcard/) This form will take the place of the "Blue Public Comment Cards" available at meetings.
- When it is time for the speakers to address the Board, your name will be called and you will then be unmuted and allowed to make public comments.
- Speakers should rename their Zoom profile names to their real names to expedite this process.
- After the comment, the microphone for the speaker's Zoom profile will be muted.

With Board consensus, the President may increase or decrease the time allowed. This meeting is being recorded to prepare the official minutes.

IV. CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION and CASTRO VALLEY TEACHERS ASSOCIATION REPORTS

A. California Schools Employees Association (CSEA) Report — **Information**
CSEA President Robin Fink will provide an update on CSEA's activities.

B. Castro Valley Teachers Association Report (CVTA) Report — **Information**
CVTA President Mark Mladinich will provide an update on CVTA's activities.

V. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

We have/have not received request(s) to speak for an item not on the agenda. Please note, the Board can listen, but can not discuss or take action on the issue presented, to comply with the Brown Act. — **Public Comment**

VI. CONSENT AGENDA– President Whitaker (3 mins.) — ACTION

The Board will consider approving the following items with one motion.

A. Adopt Minutes of Board Meeting held June 10, 2020*
B. Approve Personnel Report
C. Approve Superintendent's Contract Renewal*
D. Adopt Resolution 85 - 19/20, Signature Card for Official Documents and Reports
E. Adopt Resolution 86 - 19/20, Signature Card for Warrant Agents
F. Accept Donations to the District
G. Approve Purchase Order Report for June 3, 2020 through June 15, 2020
H. Approve Budget Adjustments for May 2020
I. Adopt Resolution 87 - 19/20, Disposal of Obsolete and/or Surplus Property
J. Approve Agreements for Legal Services between Dora J. Dome Law; Fagan Friedman & Fulfrost LLP; Leone & Alberts; Lozano Smith, LLP; and the Castro

Valley Unified School District

K. Adopt Resolution 88 - 19/20, Approval Regarding Temporary Expansion of Signatory Limits
L. Adopt Resolution 89 - 19/20, Delegating Authority to the Superintendent and/or Assistant Superintendent of Business Services to Solicit and Accept Bids for Summer Projects at Various Sites
M. Adopt Resolution 90 - 19/20, Authorization for Approval of Year-End Budget Transfers
N. Adopt Resolution 91 – 19/20, Authorizing Intra-Fund Transfers in Accordance with Education Code Section 35161 For FY 20/21
O. Adopt Resolution 92 – 19/20, Authorizing Temporary Transfer of Funds for FY20/21
P. Approve the 2020-2021 Local Control and Accountability Plan (LCAP) Federal Addendum*

VII. REPORTS, DISCUSSION, AND ACTION ITEMS

A. Adopt Resolution 93 - 19/20, Recognizing the Fight Against Social Injustice and Proclaiming that Black Lives Matter* — **ACTION**
The Board will consider adopting a resolution Recognizing the Fight Against Social Injustice and Proclaiming that Black Lives Matter.

B. Adopt the 2020-2021 Budget* — **ACTION**
Board will consider adopting the 2020-2021 budget.

C. Update on District Response to COVID-19* — **Information**
Staff will provide an update on the district's response to COVID-19.

D. Adopt the Local Control Accountability Plan (LCAP) COVID-19 Operations Update* — **ACTION**
Staff will provide an LCAP COVID-19 operations update to the Board.

E. Update on Resolution 64 - 19/20, Resolution of Emergency of the Board of Trustees of the Castro Valley Unified School District* — **ACTION**
Staff will provide an update on the Resolution of Emergency.

VIII. PUBLIC COMMENT

Public Comment may be continued, only if time was extended by the Board President in Agenda Item V. No new speaker forms will be accepted under this agenda item. — **Public Comment**

IX. SUPERINTENDENT'S REPORT

The Superintendent will report on various district events, activities, and issues that do not require board action. — **Information**

X. BOARD MEMBER COMMENTS/REPORTS

Board Members will report on various district events, meetings, activities, and issues that do not require board action. — **Information**

XI. ADJOURNMENT

Recess to be called at the discretion of the Board. Meetings of the Board shall adjourn on or before 11:00 p.m. unless approved otherwise by a majority vote of the Board. — **Adjournment**

**Exhibit*

AGENDA
ITEM
VI

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Parvin Ahmadi, Superintendent**

SUBJECT: **Adopt Minutes of Board Meeting held June 10, 2020**

Background:
It is the responsibility of the Secretary to the Board of Education to submit a written record of all meetings held by the Board. The minutes of the board meeting held June 10, 2020 are being presented for adoption.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt the Minutes of Board Meeting held June 10, 2020.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT
4400 Alma Avenue, Castro Valley, CA 94546

REGULAR MEETING OF THE BOARD OF EDUCATION HELD AT
THE DISTRICT OFFICE, 4400 ALMA AVENUE
CASTRO VALLEY

June 10, 2020

Due to COVID-19 all members and attendees attended the meeting virtually.

President Whitaker called open session to order at 4:04 p.m. Roll call found the following members present. — Open Session

Members Present: Howard, Lee, Loss, Theodore, and Whitaker.
Members Absent: None.

There were no public comments regarding closed session items. — Public Comment

At 4:04 p.m., the meeting recessed to closed session with the following staff present: — Closed Session
Parvin Ahmadi, Superintendent
Dr. Sherri Beetz, Assistant Superintendent of Human Resources
Ms. Suzy Chan, Assistant Superintendent of Business Services
Dr. Jason Reimann, Assistant Superintendent of Educational Services

At 5:34 p.m., the Board reconvened in open session with the following staff present: — Open Session
Parvin Ahmadi, Superintendent
Dr. Sherri Beetz, Assistant Superintendent of Human Resources
Ms. Suzy Chan, Assistant Superintendent of Business Services
Dr. Jason Reimann, Assistant Superintendent of Educational Services
Aimee Cayere, Executive Assistant to the Superintendent

Superintendent Ahmadi led those present in the Pledge of Allegiance. — Salute

President Whitaker reported that no action was taken in the closed session. — Report Out: Closed Session

President Whitaker asked if there were any amendments to the agenda. Superintendent Ahmadi reported that agenda VII.B, Personnel Report was amended. Trustee Howard moved to approve the agenda as amended. Vice President Lee seconded the motion. The Board had no further discussion and the motion passed on a 5-0-0-0 vote. Ayes: Howard, Lee, Loss, Theodore, Whitaker. Noes: None. Abstain: None. Absent: None. — Approval of Agenda

Superintendent Ahmadi took a personal point of privilege for a moment of silence in honor of Black Lives Matter.

Vice President Lee read the District's mission statement. — Mission Statement

Shelli Sherman and Hope Kingma with the Castro Valley Educational Foundation (CVEF) presented the Friends of Education for leadership awards to the Board and Superintendent Ahmadi.	Castro Valley Educational Foundation (CVEF) Friends of Education
Ms. Robin Fink, President of California School Employees Association (CSEA) Chapter 52 gave an update on the chapter's activities and communications. Ms. Fink mentioned that there has been concern about what school will look like next year and concern about changes being made that may need negotiation.	CSEA Report
There was no report from Castro Valley Teachers Association (CVTA).	CVTA Report
There were no public comments on non-agenda items.	Public Comment: Non-Agenda Items
Vice President Lee moved to adopt the consent agenda. Trustee Theodore seconded the motion. The Board had no further discussion and the motion passed on a 5-0-0-0 vote. Ayes: Howard, Lee, Loss, Theodore, Whitaker. Noes: None. Abstain: None. Absent: None.	Consent Agenda
Adopted Minutes of Board Meetings held May 26, 2020 and June 4, 2020.	Minutes
Approved amended Personnel Report.	Personnel Report
Approved Purchase Order Report for May 17, 2020 through June 3, 2020.	PO Report
Accepted Donations to the District.	Donations
Adopted Resolution 79 - 19/20, Disposal of Obsolete and/or Surplus Property.	Res. 79 - 19/20
Adopted Resolution 80 - 19/20, Approval of Purchase Contract between DecoTech Systems and Castro Valley Unified School to provide technology infrastructure upgrade to Marshall Elementary School.	Res. 80 - 19/20
Adopted Resolution 81 - 19/20, Approve California State Preschool Program Contract #CSPP-0007.	Res. 81 - 19/20
Approved the 2020-2021 Single Plans for Student Achievement (SPSA) for All School Sites.	2020-2021 SPSA's
Mrs. Erica Ehmann presented the Castro Valley Virtual Academy (CVVA) presentation which was shared with families interested in the Castro Valley Virtual Academy on May 26th and June 2nd. Mrs. Ehmann mentioned that CVVA is the only online high school in Alameda County and has been fully accredited by the Westeran Association of Schools and Colleges (WASC). CVVA offers a-g college preparatory classes, a more flexible schedule, and increased opportunities for students to learn at their own pace.	Castro Valley Virtual Academy Presentation

The Board discussed the CVVA and enrollment for next school year.

Public Hearing: Proposed 2020-2021 Preliminary Budget

At 6:45 p.m., President Whitaker called for the public hearing on the Proposed 2020-2021 Preliminary Budget.

Ms. Suzy Chan, Assistant Superintendent of Business Services stated that on April 23, 2020, the Board approved the Zero Based Budget to build the District's 2020-21 budget after months of collaboration and discussion with each site and departments. Ms. Chan stated that budget assumptions were based on the Governor's May Budget Revision which includes California's pandemic-induced $54 billion budget deficit featuring a blend of proposals aimed at mitigating the serious financial shortfall of the state's K-12 schools. It is estimated that the minimum guarantee for Proposition 98 will decline by approximately 23% from the 2019 State Budget Act. Ms. Chan mentioned that the May Revision proposes a larger decline at $70.5 billion, a decrease of $13.5 billion from the Governor's January Budget and an almost $7 billion decrease year over year and that the statutory COLA of 2.31% is applied with 10.0% cut, or $6.5 billion reduction to LCFF absent additional federal funding.
The Governor proposes deferring approximately $1.9 billion of LCFF funding in June 2019-20 to July 2020-21. Further deferrals are needed in 2020-21, increasing by $3.5 billion in total apportionments deferred to 2021-22.

There were no comments from the public. President Whitaker closed the public hearing at 7:17 p.m.

COVID-19 Update

Superintendent Ahmadi provided an update on the district's response to COVID-19 and planning for the 2020-2021 school year. Ms. Ahmadi stated that each team has been working on different scenarios for the 2020-2021 school year. They are looking at distance learning to start with and then a hybrid/blended model. Staff plans to bring recommendations to the Board at the June 25th board meeting. Ms. Ahmadi also reviewed the family survey results with the Board.

Res. 82 - 19/20

Trustee Howard moved to adopt Resolution 82 - 19/20, Specifications of the Election Order. Trustee Theodore seconded the motion. The Board had no further discussion and the motion passed on a 5-0-0-0 vote. Ayes: Howard, Lee, Loss, Theodore, Whitaker. Noes: None. Abstain: None. Absent: None.

Res. 83 - 19/20

Trustee Howard moved to adopt Resolution 83 - 19/20, Procedure for Resolving Tie Vote In Governing Board Members Election. Trustee Theodore seconded the motion. The Board had no further discussion and the motion passed on a 5-0-0-0 vote. Ayes: Howard, Lee, Loss, Theodore, Whitaker. Noes: None. Abstain: None. Absent: None.

Res. 84 - 19/20

Trustee Theodore moved to adopt Resolution 84 - 19/20, Statement of Qualifications. Trustee Howard seconded the motion. The Board had no further discussion and the motion passed on a 5-0-0-0 vote. Ayes: Howard, Lee, Loss, Theodore, Whitaker. Noes: None. Abstain: None. Absent: None.

There were no public comments on non-agenda items.

Public Comment: Non-Agenda Items

Superintendent Ahmadi's Report:

Superintendent Report

- Continuing to prepare for the fall and attend lots of meetings.

Trustee Theodore:

Board Comments

- Attended the protests and was so fortunate to see the leadership in the community.
- Asked the Board to adopt a resolution to support Black Lives Matter. The Board agreed and this will be on the June 25th board meeting agenda.

Trustee Loss:

- Attended the Eden Area ROP Meeting.
- Attended the Ethnic Studies in California meeting.
- Attended the Lozano Smith Budget webinar.
- Attended Castro Valley High School and Redwood High School's diploma pickups.
- Attended the AD Hoc meeting for HARD.
- Attended the CSBA workshop on reopening schools.

Trustee Howard:

- Attended the Castro Valley Rotary meetings.
- Asked to discuss the emergency declaration and how/did we use this resolution and do we still need this resolution to be active. The Board agreed and asked for an update.

Vice President Lee:

- Attended the Ethnic Studies in California meeting.
- Attended the Lozano Smith Budget webinar.
- Attended the AD Hoc meeting for HARD.
- Attended the K-12 Reopening schools webinar.

President Whitaker:

- Attende the CV Pride Flag Giveaway.

The meeting was adjourned at 7:34 p.m..

Adjournment

_____

Parvin Ahmadi, Superintendent and Secretary to the Board of Education

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Dr. Sherri Beetz, Assistant Superintendent of Human Resources**

SUBJECT: **Approve Personnel Report**

Background:
The Human Resources Department is responsible for reporting to the Castro Valley Board of Education the status of certificated and classified personnel within the District that includes employment, status changes, discipline/dismissal/release, and resignations.

Financial Implications:
Per Salary Schedule placement.

Staffing Implications:
As indicated in the Personnel Report.

Recommendation:
Staff recommends that the Castro Valley Board of Education approve the attached Personnel Report.

I. CERTIFICATED PERSONNEL REPORT

June 25, 2020

Name	Effective Date	Location	Comments

A. **Appointment/Employment**

Anthony, Angela	2020/2021	CVHS	1.0 FTE Temporary Teacher
Hamilton, Holli	2020/2021	CVHS	1.0 FTE Temporary Teacher
Okimura, Tiffany	2020/2021	Marshall	1.0 FTE Temporary Teacher
Snazina, Mariya	2020/2021	CVHS	1.0 FTE Prob 0 Teacher

B. **Resignation/Retirement**

Moresco, Robin	2020/2021	Creekside	.8 FTE Resignation

C. **Change in status**

Winding, Sarah	2020/2021	Chabot	.5 FTE Leave of absence- revised

CASTRO VALLEY UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT
June 25, 2020

III. Certificated Management Personnel

A. Approve the change of Assignment for Sarah Winding .2 FTE to .5 FTE, Teaching Principal, Chabot Elementary. Effective July 1, 2020.

B. Approve the change of Assignment for Vivienne Paratore .8 FTE to .5 FTE, Principal, Chabot Elementary. Effective July 1, 2020.

C. Approve the Appointment of Vivienne Paratore .5 FTE Director Education Services - Secondary. Effective July 1, 2020, step 143F.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Dr. Sherri Beetz, Assistant Superintendent of Human Resources**

SUBJECT: **Approve Superintendent's Contract Renewal**

Background:
On June 10, 2020 the Board completed Superintendent Parvin Ahmadi's evaluation. At the completion of a satisfactory evaluation, Ms. Ahmadi is entitled to a one (1) year extension of her three (3) year contract and a $7,000 annual salary increase effective July 1, 2020.

Attached is an Addendum to the contract that the Board will review in Closed Session and approve in Open Session.

A tentative collective bargaining agreement was reached between the Castro Valley Unified School District and the Castro Valley Teachers Association. That agreement granted all certificated employees a 2.25% salary schedule adjustment retroactive to July 1, 2019. The same adjustments were presented for all Classified, Management, Supervisory and Confidential employees as part of the AB 1200 Public Disclosure of Collective Bargaining Agreement. Superintendent Ahmadi would also receive her 2.25% increase for the 2019-20 school year retroactive to July 1, 2019.

Financial Implications:
$13,839 from General Fund (amount included in the AB 1200 approved on April 23, 2020)

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education approve the Superintendent's Contract Renewal and Salary Adjustment.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT
Addendum to Superintendent's Employment Contract

June 25, 2020

2. Term and Renewal

Unless the Board notifies the Superintendent in writing at least forty-five (45) days before this agreement or any extension or renewal of this agreement expires of its intent not to extend the term of this contract, and subsequent to a satisfactory evaluation, the contract shall be extended by three (3) additional years resulting in a new term of three (3) years, from July 1, 2020 to June 30, 2023. This provision shall apply with equal force and effect in every subsequent contract. Following each annual evaluation of the Superintendent's job performance, if the Board determines that the evaluation is satisfactory, the Board may enter into a new three year agreement with the Superintendent to take effect on the next succeeding July 1.

BOARD OF TRUSTEES
CASTRO VALLEY UNIFIED SCHOOL DISTRICT

_____	_____
Lavender Lee Whitaker, Board President	Date
_____	_____
Monica Lee, Vice-President/Clerk	Date
_____	_____
Gary C. Howard, Board Member	Date
_____	_____
Jo A.S. Loss, Board Member	Date
_____	_____
Dot Theodore, Board Member	Date
_____	_____
Parvin Ahmadi, Superintendent	Date

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 85 - 19/20, Signature Card for Official Documents and Reports**

Background:
Education Code Section 42632 for K-12 requires that signatures of persons authorized to sign official documents and reports on behalf of the district must be filed annually with the County Superintendent of Schools.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 85 - 19/20, Signature Card for authorized agents official documents and reports.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 85-19/20
DESIGNATED EMPLOYEE SIGNATURES LIST

BE IT RESOLVED, that the Governing Board of Castro Valley Unified School District, under the authority of Education Code Section 39656 and 42632 to delegate power to contract, hereby orders that the officials and employees of the above-named organization whose names, titles and signatures are listed below, shall be and are hereby authorized as representatives of the Governing Board to sign, as specified below, any and all reports, documents, bank accounts and/or contracts as listed in this Resolution, pursuant to Education Code Section 39656; and provided, however, that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until the same shall have been approved or ratified by the Governing Board.

AUTHORIZED EMPLOYEE SIGNATURES	Bill Warrants	Bulk Mail	Checking and Savings Accts.**	Contracts and Agreements	Govt. Projects	Inter-District Agreement	Payroll Docs.	County Docs.	Federal State County Reports	Use Of Facilities	Dept. Of Real Estate	Purch. and Bid Docs.
PARVIN AHMADI Superintendent	X	X	X	X	X	X	X	X	X	X	X	X
SUZY CHAN Assistant Superintendent of Business Services	X	X	X	X	X	X	X	X	X	X	X	X
DR. JASON REIMANN, Assistant Superintendent of Educational Services	X	X	X	X	X	X		X	X	X		X
DR. SHERRI BEETZ, Assistant Superintendent of Human Resources	X	X	X	X	X	X		X	X	X		X
TRICIA FEUCHT Director of Business Services	X	X	X		X		X	X	X	X		
***SUZY WILLIAMS** Director of Special Services				X	X	X			X			
KAT TROYER, Director of Purchasing and Warehouse			X	X								X

* **Authorization is limited to individual's area of responsibility**

****Two signatures are required for checking and savings accounts.**

PASSED AND ADOPTED this 25th day of June, 2020:

AYES:
NOES:
ABSENT:

SIGNED BY:

MONICA LEE – VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District,
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 86 - 19/20, Signature Card for Warrant Agents**

Background:
Pursuant to Education Code Section 42632 for K-12 Education, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name. The Governing Board of each school district is required to adopt resolutions authorizing person(s) to sign orders in its name and file the resolution with the Alameda County Office of Education.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 86 - 19/20, Signature Card for authorized agents for payroll warrants and disbursements.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 86 - 19/20
For Fiscal Year 2020/21

SIGNATURE CARD - AUTHORIZED AGENTS
PAYROLL WARRANTS & DISBURSEMENTS

TO THE ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS:

WHEREAS, pursuant to Education Code Section 42632 for K-12 Education and Section 85232 for Community Colleges, each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name; and

WHEREAS, the Governing Board of each school district shall be responsible for filing such signatures with the County Office of Education per Education Code Section 42633; and

WHEREAS, this resolution supersedes all previous resolutions representing signatures of the Governing Board, and declares said prior resolutions null and void;

NOW, THEREFORE BE IT RESOLVED that the Governing Board of the Castro Valley Unified School District authorizes and empowers the following person(s) to sign orders in its name effective as of the date of this resolution:

1.	Signature	Parvin Ahmadi Type Name
		Superintendent Title
2.	Signature	Suzy Chan Type Name
		Assistant Superintendent, Business Services Title
3.	Signature	Tricia Feucht Type Name
		Director, Business Services Title

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020 by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Accept Donations to the District**

Background:
The following item(s) were donated to the district:

Item Donated:	Donated by:
Canyon Middle School	
Monetary Donation	Puay and Connie Phuan
Monetary Donation	Gezahegn Mengistu and Ejigayehu Berhanu

Financial Implications:
Approximately $230 was deposited into the Local Revenue Object Code 8699.

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education accept donations to the district as presented.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Approve Purchase Order Report for June 3, 2020 through June 15, 2020**

Background:
The Purchasing Department is responsible for informing the board at each board meeting of purchases and expenditures made by the district since the previous board meeting.The Purchase Order Report includes all warrants issued, as well as all purchase orders created for the stated period of time.

Financial Implications:
As indicated in the Purchase Order Report.

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education approve the Purchase Order Report for June 3, 2020 through June 15, 2020.

Includes Purchase Orders dated 06/03/2020 - 06/15/2020

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location **Castro Valley High School (432)**				
PO20-02876	Amazon Capital Services	Photo Supplies	020-4300-3550	731.33
PO20-02879	Oriental Trading Company Inc	Wellness Center Supplies	020-4300-9116	1,062.97
			020-5800-9116	704.94
			Total Location	**2,499.24**
Location **Educational Services (930)**				
PO20-02867	Modern Teacher LLC	ModernTeacher District Membership	010-5881-0000	625.00
			010-9330-0000	6,875.00
PO20-02872	Acadience Learning Inc.	Data Management Software	010-5881-0000	3,948.00
PO20-02881	Savvas Learning Company LLC	HSS Textbooks	010-4100-0000	87,210.80
			020-4100-6300	232,665.56
			Total Location	**331,324.36**
Location **Facilities (916)**				
PO20-02864	JD General Construction, Inc.	Proctor - Paint MPR	020-6274-8150	19,953.00
PO20-02868	The Tintworks Enterprise	Security Film - CVE Phase 2	211-6274-9610	27,875.00
PO20-02869	JD General Construction, Inc.	CVE - Paint Rms 14-15B, 16-18	020-6274-8150	37,792.00
PO20-02870	JD General Construction, Inc.	CVE - Paint Rms 2-4	020-6274-8150	29,871.00
PO20-02877	The Tintworks Enterprise	Security Film - Stanton ES Phase 2	211-6274-9610	19,000.00
PO20-02880	Hertz Furniture Systems, LLC	Palomares - Classroom Furniture Installation	211-5800-9610	425.00
PO20-02882	Calstate Construction, Inc.	Proctor ES Cabinets & Counter Tops	020-6274-8150	22,888.00
PO20-02883	Gerardo De La Cruz DBA De La Cruz Painting	Marshall ES - Paint Rms 19-21 & Teacher Workshop	020-6274-8150	25,500.00
PO20-02884	JD General Construction, Inc.	CVE - Paint Office	020-6274-8150	20,495.00
PO20-02885	Calstate Construction, Inc.	Independent ES Cabinets	020-6274-8150	20,660.00
			Total Location	**224,459.00**
Location **Maintenance (913)**				
PO20-02863	All Clean Hazardous Waste Removal Inc.	HazMat Material Removal	020-5520-8150	10,207.41
PO20-02871	FaciliServ	District-Wide Bleacher Service	020-5660-8150	20,576.00
PO20-02875	Amazon Capital Services	Spray Bottles for MOT Office	010-4300-0000	207.47
PO20-02888	Orkin Pest Control	Pest Control and Treatment - Creekside MS	010-5527-0000	694.75
			Total Location	**31,685.63**
Location **Marshall Elementary (213)**				

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.

Includes Purchase Orders dated 06/03/2020 - 06/15/2020

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location **Marshall Elementary (213)**				
PO20-02874	SchoolKidz.com LLC	AVID Materials	020-4300-3010	12,509.22
PO20-02878	Lakeshore Equipment Company	Classroom Rugs	020-4300-3010	237.67
			020-4400-3010	507.52
PO20-02887	Rochester 100 Inc.	AVID Materials	020-4300-3010	347.96
			Total Location	**13,602.37**
Location **Purchasing & Warehouse (917)**				
PO20-02873	Office Depot Business Services	Warehouse Office Supplies	010-4300-0000	164.95
Location **Redwood High School (402)**				
PO20-02866	Cyber High	Cyber High Software	010-4315-0600	600.00
Location **Special Services (932)**				
PO20-02865	Marie Wyman LLC	Speech & Language Consultant	020-5100-6500	7,200.00
PO20-02886	Office Depot Business Services	Headset and Boxes	020-4300-6500	171.78
			Total Location	**7,371.78**
Location **Student Services (931)**				
BPO20-00503	K. Noel Amherd	Restorative Justice Services	010-5800-0000	1,875.00
	Total Number of POs	**27**	**Total**	**613,582.33**

Fund Recap

Fund	Description	PO Count	Amount
010	Gen Unrest	8	102,200.97
020	Gen Rest	17	464,081.36
211	Measure G	3	47,300.00
	Total		**613,582.33**

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Includes Purchase Orders dated 06/03/2020 - 06/15/2020

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
PO20-01139	12,750.00	010-5844	Gen Unrest/Legal Settlmnt	4,250.00
PO20-01374	144,240.00	020-5100	Gen Rest/Subagreements	28,320.00
PO20-01599	109,760.00	211-6274	Measure G/Other Construct	900.00
PO20-01929	5,600.00	020-5800	Gen Rest/Prof/Cons Svc	910.00
PO20-02661	10,135.00	020-6170	Gen Rest/Land Imp	260.00
PO20-02764	17,881.82	010-4410	Gen Unrest/Tech > $500	1,277.79-
			Total PO Changes	**33,362.21**

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51338931	06/03/2020	Karl Pacheco Pacheco Landscape Management	020-5660	Grounds Maintenance		8,620.00
51338932	06/03/2020	KOTH, AMY L	020-4300	Misc. exp reimb	168.03	
			020-5914	Misc. exp reimb Internet	45.00	213.03
51338933	06/03/2020	MARCOUX, JANINE	010-4200	Misc exp reimb	246.77	
			010-4300	Misc exp reimb	32.66	279.43
51338934	06/03/2020	MCHUGH MARTIN, MAUREEN	020-4300	Misc. exp reimb		37.55
51338935	06/03/2020	MERRIGAN, PAULA A	020-4300	Misc exp reimb	297.28	
				Misc. exp reimb	102.66	
			020-5921	Misc. exp reimb	26.40	426.34
51338936	06/03/2020	Mobile Fleetcare, LLC	020-5640	Vehicle Repair Service		514.56
51338937	06/03/2020	Office Depot Business Services	010-4300	AVID Materials	2,057.75	
				Grad Supplies	88.62	
				Laminating Film	184.95	
				Office Supplies	908.75	
				Office Supplies Ink	362.28	
				Wellness Center Supplies	306.99	
			020-4300	Supplies for 5th Grade Graduation	88.90	
			110-4300	Toner	195.35	4,193.59
51338938	06/03/2020	Pace Supply Corp	020-4300	Plumbing and Water System Supplies		3,693.85
51338939	06/03/2020	PICA, LAURA A	020-4300	Misc. exp reimb	364.83	
			020-5921	Misc. exp reimb	104.24	469.07
51338940	06/03/2020	PIETRO, KELLY L	020-4300	Misc. exp reimb		189.64
51338941	06/03/2020	PlaceWorks, Inc. dba PlaceWorks	020-6140	CEQA Review-Creekside MS (Priem)		1,573.35
51338942	06/03/2020	Rittenbach Roofing	020-5660	Gutter Repair - Chabot ES	2,825.00	
				Gutter Repair - Palomares ES	2,825.00	
				Gutter Repairs - Jensen Ranch ES	2,290.00	
				Roof Repairs	2,890.00	10,830.00
51338943	06/03/2020	SALIBA, DIANA F	020-4200	Misc exp reimb	46.42	
			020-4300	Misc exp reimb	67.25	
				Misc. exp reimb	465.91	
			020-4320	Misc. exp reimb	158.13	737.71
51338944	06/03/2020	SANTOS, JUDY M	020-4300	Misc. exp reimb		579.31
51338945	06/03/2020	SCP Distributors LLC	020-4300	Pool Maintenance Supplies		1,573.20
51338946	06/03/2020	SICAT, JOSEFINA R	020-4200	Misc exp reimb	9.28	
			020-4300	Misc exp reimb	10.85	20.13
51338947	06/03/2020	SIMS, KYRA L	020-4300	Misc. exp reimb		349.19
51338948	06/03/2020	SMALL, JEFFREY D	010-5210	CPM 02/21/20		363.44

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Checks Dated 06/03/2020 through 06/15/2020

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51338949	06/03/2020	Sonitrol Security Systems	010-5522	Alarm System Service Calls		237.00
51338950	06/03/2020	VEGA, SEDENIA	020-5914	Misc. exp reimb		120.64
51338951	06/03/2020	Waxie's Enterprises, Inc.	020-4300	Summer Maintenance Cleaning Supplies		5,870.23
51338952	06/03/2020	WILLIAMS, MARK J	010-4315	Misc exp reimb		99.00
51338953	06/03/2020	Wolverine Brass	020-4300	Plumbing supplies		229.00
51338954	06/03/2020	YOUNG, KATRINA A	020-5914	Misc. exp reimb		150.72
51338955	06/03/2020	Accent On Languages, Inc.	010-5800	Translation & Interpretation Services		240.00
51338956	06/03/2020	Alameda County Industries - CV	010-5521	Garbage Collection & Disposal	13,965.56	
			110-5521	Garbage Collection & Disposal	757.78	14,723.34
51338957	06/03/2020	All Bay Collision LLC	010-5840	Bus Repair (Keenan Claim 575501)		4,169.09
51338958	06/03/2020	Amazon Capital Services	010-4200	Books: In honor of Certificated Retirees	153.02	
			010-4300	PBIS Supplies	130.35	
				Water Filters	104.91	
			020-4300	Traffic Safety Materials	1,933.74	2,322.02
51338959	06/03/2020	AUS West Lockbox	010-5800	Custodial Supply & Uniform Cleaning Services		154.93
51338960	06/03/2020	BANTUGAN, MICHELE	020-5210	CPM 2/22 - 2/23/20		324.94
51338961	06/03/2020	BROWN, VIRGINIA J	010-5871	Misc. Exp. 2/5, 3/4, 3/10	133.00	
			020-4300	Misc. Exp. 1/25-1/29, 3/4-3/9/20	176.04	
				Misc. Exp. 12/3 - 12/10/19	180.52	489.56
51338962	06/03/2020	BURGESS, RICHARD D	020-4300	Misc. Exp. 5/1/20		479.59
51338963	06/03/2020	California Association of School Business Officials	010-5210	CASBO Workshops	205.00	
				Facility Programs Training	305.00	510.00
51338964	06/03/2020	CDW Government Inc Acct #300932	010-4310	Vannoy ES - Chromebooks		25,461.86
51338965	06/03/2020	Conterra Ultra Broadband LLC	010-5914	Fiber Optic Services Districtwide		5,177.56
51338966	06/03/2020	CUELLAR, KIMBERLY T	020-4300	Misc. Exp. 4/29/20 4/30/20	49.12	
			020-4310	Misc. Exp. 4/29/20 4/30/20	218.49	267.61
51338967	06/03/2020	Del Conte's Landscaping, Inc.	110-5660	Landscape Maintenance		1,140.00
51338968	06/03/2020	East Bay Business & Educational Services, Inc	010-5800	Senior Award Night Supplies	77.07	
				Senior Banners	128.48	205.55
51338969	06/03/2020	EHMANN, ERICA C	010-5210	CA Consortium IS 2/6 - 2/7/20		103.29
51338970	06/03/2020	EICKMANN, KERRI L	020-4300	Misc. Exp. 1/16/20	38.43	
				Misc. Exp. 1/9/20	84.49	
				Misc. Exp. 3/13/20	61.06	183.98
51338971	06/03/2020	HAFFNER, JODEE M	020-4300	Misc. Exp. 11/1/19		194.13
51338972	06/03/2020	HANSON, TERESA M	020-4300	Misc. Exp. 5/3/20	32.76	
				Misc. Exp. 5/5/20	117.98	150.74
51338973	06/03/2020	HUGHES, JENNIFER J	010-5210	Zones of Regulation 4/30/20 - Webinar		152.00

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51338974	06/03/2020	HY, TRUDY L	010-5210	Zones of Regulation 4/30/20 - Webinar		152.00
51338975	06/03/2020	J.W. Pepper & Son, Inc.	010-4300	Instructional Materials	101.16	
				Music Instructional Materials	61.37	
				Unpaid Sales Tax	.09-	162.44
51338976	06/03/2020	Varsity Brands Holding Co Inc	020-5800	Track Jersey		976.12
51339662	06/08/2020	Accent On Languages, Inc.	010-5800	Translation & Interpretation Services		1,021.60
51339663	06/08/2020	Alpine Awards and Imprinted Sportswear, Inc.	010-5800	Golden Apple Awards		1,001.47
51339664	06/08/2020	Amazon Capital Services	010-4300	Moving Supplies	58.98	
				Office Supplies	303.30	
				Technology Supplies	561.95	
			020-4300	Maintenance Supplies	173.71	
				Traffic Safety Materials	3,683.25	4,781.19
51339665	06/08/2020	Annette Herras	010-8675	Refund - COVID-19		147.58
51339666	06/08/2020	Apple Computer Inc.	020-4310	iPad		330.66
51339667	06/08/2020	Beeline Glass Company Inc	020-5660	Glass Repair		620.58
51339668	06/08/2020	Calco Fence, Inc.	211-6170	CVHS Wellness - Man Gate		3,951.00
51339669	06/08/2020	California Consulting, Inc.	010-5800	Grant Writing Services		4,000.00
51339670	06/08/2020	Carol Guan	020-8699	Outdoor School Refund - COVID 19 Cancellation		465.00
51339671	06/08/2020	Castro Valley Lumber	020-4300	Lumber Supplies		28.52
51339672	06/08/2020	CDW Government Inc Acct #300932	010-4410	Laptops for Admin/Teachers	18,093.51	
				Laptops for Teachers	9,522.90	27,616.41
51339673	06/08/2020	Cintas Corporation	020-5800	AED Checking Services		120.00
51339674	06/08/2020	ClayPeople Inc	010-4300	Clay for Ceramics Class		790.70
51339675	06/08/2020	Complete Book & Media Supply	010-4200	English Class Book		1,019.95
51339676	06/08/2020	CUELLAR, KIMBERLY T	020-4300	Misc. Exp. 3/12/20, 4/1/20		94.16
51339677	06/08/2020	Demco Inc.	020-4400	Library Shelving		2,091.77
51339678	06/08/2020	Dorian Studio, Inc.	020-5800	2020 Yearbook		6,466.87
51339679	06/08/2020	EBMUD	010-5511	Water Utility		14,906.93
51339680	06/08/2020	EICKMANN, KERRI L	020-4300	Misc. Exp. 4/16/20, 5/5/20		138.17
51339681	06/08/2020	Ejigayehu Berhanu or Gezahegn Mengistu	020-8699	Outdoor School Refund - COVID 19 Cancellation		300.00
51339682	06/08/2020	Fagen Friedman & Fulfrost LLP Attn: Accounting	010-5846	Legal Services		1,873.00
51339683	06/08/2020	Federal Express Corporation	010-5921	Courier Services		8.95
51339684	06/08/2020	Follett School Solutions, Inc.	020-4200	Library Books		223.24
51339685	06/08/2020	Foster Farms Dairy DBA Crystal Creamery	130-4700	Dairy Products		268.76
51339686	06/08/2020	Heinemann	020-5210	RTI Conference		1,673.00

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51339687	06/08/2020	Ivan Fong	020-8699	Outdoor School Refund - COVID 19 Cancellation		465.00
51339688	06/08/2020	James Roy Crocker	010-8675	Refund - COVID-19		147.58
51339689	06/08/2020	Jennie Harris	020-8699	Outdoor School Refund - COVID 19 Cancellation		200.00
51339690	06/08/2020	Jive Communications, Inc.	010-5914	VoiP telephone access		10,175.00
51339691	06/08/2020	Juliann Fong	130-8634	Per Parent Request		35.00
51339692	06/08/2020	Justipher Inc.	010-5800	Custom Delivery Sign		154.55
51339693	06/08/2020	Lauren Hasan	020-8699	Outdoor School Refund - COVID 19 Cancellation		50.00
51339694	06/08/2020	Lei Bian or Brian Mu	020-8699	Outdoor School Refund - COVID 19 Cancellation		465.00
51339695	06/08/2020	Maria Barmina	020-8699	Outdoor School Refund - COVID 19 Cancellation		465.00
51339696	06/08/2020	Mark Caudill	020-8699	Outdoor School Refund - COVID 19 Cancellation		465.00
51339697	06/08/2020	Nancy Brum	130-8634	Per Parent Request		31.50
51339698	06/08/2020	Suzanne Bhat	130-8634	Per Parent Request		22.00
51339699	06/08/2020	Suzanne Bhat	130-8634	Per Parent Request		17.50
51339700	06/08/2020	All American Sports Corp	020-5800	Football Equip Reconditioning		6,774.41
51339701	06/08/2020	Andrea Taylor	130-8634	Per Parents request		98.00
51339702	06/08/2020	Camile C Mitchell	020-8699	Refund COVID-19		465.00
51339703	06/08/2020	Erica Delgado Larios	020-8699	Refund COVID-19		465.00
51339704	06/08/2020	Feng Qing Lin	010-8675	Refund COVID-19		147.58
51339705	06/08/2020	Heather Sontag	010-8675	Refund COVID-19		86.80
51339706	06/08/2020	Joe Tocchini, Jr.	020-8699	Refund COVID-19		465.00
51339707	06/08/2020	Kana Roan or Earl Taylor Roan	020-8699	Refund COVID-19		457.00
51339708	06/08/2020	KELLER, STEPHANIE G	020-4300	Misc exp reimb		376.73
51339709	06/08/2020	Kelly-Moore Paint Company, Inc	020-4300	Paint Supplies		318.93
51339710	06/08/2020	Kimberly Nash	020-8699	Refund COVID-19		465.00
51339711	06/08/2020	Lisa M. May	020-5800	Musical Instruction for SDC	245.00	
				Specialized Music Therapy	140.00	385.00
51339712	06/08/2020	Maxim Shatsky or Inna Bort-Sha tsky	020-8699	Refund COVID-19		465.00
51339713	06/08/2020	Ming Huang	Cancelled	Equipment Repairs		758.17 *
		Cancelled on 06/11/2020, Cancel Register # AP06152020				
51339714	06/08/2020	Mobile Fleetcare, LLC	020-5640	Vehicle Repair Service		3,798.24
51339715	06/08/2020	Monique Marenco	010-8675	Refund COVID-19		147.58
51339716	06/08/2020	Musson Theatrical, Inc.	010-4300	Lighting Supplies		651.18

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51339717	06/08/2020	Natalie Kerns	020-8699	Refund COVID-19		233.00
51339718	06/08/2020	Orkin	010-5527	Pest Control & Animal Abatement		185.00
51339719	06/08/2020	OverDrive, Inc.	010-4200	CVHS Library Books	16,632.80	
				Digital Library Books	2,494.07	
			020-4200	Library Book Order	1,028.50	
				Online English Novels	997.10	
				Online Novels	990.03	22,142.50
51339720	06/08/2020	Pace Supply Corp	020-4300	Plumbing and Water System Supplies		524.06
51339721	06/08/2020	PIETRO, KELLY L	010-4300	Misc exp reimb		31.73
51339722	06/08/2020	Puay or Connie Phuan	020-8699	Refund COVID-19		400.00
51339723	06/08/2020	S/P2	020-4315	Auto Skills Training Courses		897.00
51339724	06/08/2020	Sam Hoc Quach	020-8699	Refund COVID-19		250.00
51339725	06/08/2020	San Joaquin COE	020-5800	Medi-Cal Billing Admin		1,160.00
51339726	06/08/2020	Sara Raymond	020-8699	Refund COVID-19		465.00
51339727	06/08/2020	Scholastic Inc	010-4300	AVID Materials	61.29	
				Unpaid Sales Tax	5.19-	56.10
51339728	06/08/2020	SCP Distributors LLC	020-4300	Pool Maintenance Supplies		102.70
51339729	06/08/2020	Sheila Villarosa	020-8699	Refund COVID-19		465.00
51339730	06/08/2020	Silvia Perri	130-8634	Per Parents request		69.00
51339731	06/08/2020	Sodany Son	020-8699	Refund COVID-19		465.00
51339732	06/08/2020	Sophia Pape	010-8675	Refund COVID-19		147.58
51339733	06/08/2020	Sprint Communications	010-5914	Cellular Phone Services		51.98
51339734	06/08/2020	Susan Vergara	010-8675	Refund COVID-19		84.60
51339735	06/08/2020	T-Mobile	010-5914	Cell Phone/MiFi Data Services		4,873.19
51339736	06/08/2020	Waxie's Enterprises, Inc.	020-4300	Summer Maintenance Cleaning Supplies		798.07
51339737	06/08/2020	Winsey Kan	010-8675	Refund COVID-19		27.28
51339738	06/08/2020	Wolverine Brass	020-4300	Plumbing supplies		248.96
51339739	06/08/2020	Workbench True Value Hardware	020-4300	Hardware Supplies		12.75
51339740	06/08/2020	Yousef Trabouly	020-8699	Refund COVID-19		100.00
51340327	06/10/2020	Mutual of Omaha	010-3901	INV#001087724365	1,234.22	
			010-3902	INV#001087724365	482.65	1,716.87
51340328	06/10/2020	Accent On Languages, Inc.	010-5800	Translation & Interpretation Services		125.00
51340329	06/10/2020	Alameda County Behavioral Health Care Services	020-5100	Mental Health Services		18,129.40
51340330	06/10/2020	Alameda County Office of Education	020-5800	Quest Independent Study		1,859.20
51340331	06/10/2020	All Bay Collision LLC	010-5640	Vehicle Repair - Bus #42		2,025.36
51340332	06/10/2020	Amazon Capital Services	010-4200	Books In Honor of Classified Retirees	62.61	
			010-4300	Office Supplies	189.99	252.60

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51340333	06/10/2020	Ane Carla Rovetta	020-5800	Virtual Art Assembly		395.00
51340334	06/10/2020	AT&T	010-5914	Connectivity Services		258.16
51340335	06/10/2020	AT&T Cal Net 2	110-5914	High Speed Internet for Livescan Service		315.22
51340336	06/10/2020	California Autism Foundation A Better Chance School	010-5844	Educational Tuition		6,531.00
51340337	06/10/2020	CDW Government Inc Acct #300932	010-4410	Teacher Laptops		23,807.25
51340338	06/10/2020	Crown Awards	020-5800	HABiT Medallions		90.03
51340339	06/10/2020	Custom Ink LLC	010-5800	Wellness Center TShirts		521.06
51340340	06/10/2020	CW Speech & Language Pathologists, Inc.	020-5100	Speech & Lang. Services		35,336.00
51340341	06/10/2020	Cyber High	010-4315	Cyber High Software		2,200.00
51340342	06/10/2020	Daniel Bettis	020-8699	Performance Cancelled - COVID-19		90.36
51340343	06/10/2020	Debbie Bommaschk	Cancelled	Student Graduated		20.50 *
		Cancelled on 06/12/2020, Cancel Register # AP06152020				
51340344	06/10/2020	Document Tracking Services Attn: Aaron Tarazon, Director	010-5800	Document Tracking Renewal	550.00	
			010-5881	Document Tracking Renewal	2,400.00	2,950.00
51340345	06/10/2020	Dorian Studio, Inc.	020-5800	Yearbooks		4,436.96
51340346	06/10/2020	Eden Counseling Services, Inc.	010-5800	Counseling Service for Students	1,777.77	
				Counseling Services	2,222.22	3,999.99
51340347	06/10/2020	Eunice O'Farrell	020-8699	Performance Cancelled - COVID-19		158.13
51340348	06/10/2020	Folasade Adesanya	020-8699	Performance Cancelled - COVID-19		45.18
51340349	06/10/2020	Guihua Chen	020-5872	Special Ed Transportation		252.00
51340350	06/10/2020	Heinemann	020-4200	RTI Guided Reading		7,740.37
51340351	06/10/2020	Honors Graduation LLC	010-4300	Graduation Honor Cords	782.78	
				Unpaid Sales Tax	66.28-	716.50
51340352	06/10/2020	Imperial Sprinkler Supply Inc	020-4300	Irrigation Supplies		3,546.83
51340353	06/10/2020	J.W. Pepper & Son, Inc.	010-4300	Instructional Materials	373.28	
				Music Instructional Materials	18.57	391.85
51340354	06/10/2020	Jostens Inc	010-4300	Graduation Supplies & Awards		17.91
51340355	06/10/2020	Kathleen McCormack	110-5800	AWD Social Skills/Grief Support		1,900.00
51340356	06/10/2020	Pizza Express	010-4325	DELAC Supplies		69.98
51340357	06/10/2020	Richard Hope	020-8699	Performance Cancelled - COVID-19		45.18
51340358	06/10/2020	Rosanne Esplanada	020-8699	Performance Cancelled - COVID-19		169.33
51340359	06/10/2020	The Home Depot Pro	110-4300	Custodial supplies		78.05
51340360	06/10/2020	Victor Lazzarevich	110-5800	Network Administration		300.00
51340361	06/10/2020	Vivek Gorade	130-8634	Parent Request		36.25
51340362	06/10/2020	Ajay and Resham Panjwani	010-8675	Refund COVID-19		84.60
51340363	06/10/2020	Amber Koster	010-8675	Refund COVID-19		84.60
51340364	06/10/2020	Elaine H. Talley	040-5800	Alternative Dispute Resolution		1,105.00

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51340365	06/10/2020	Language Line Services Inc	010-5800	Interpreting Services		500.00
51340366	06/10/2020	Marie Wyman LLC	020-5100	Speech and Language Consultant		21,600.00
51340367	06/10/2020	Maxim Healthcare Services Inc.	010-5100	LVN Services	2,625.00	
			020-5100	LVN Services	6,734.00	9,359.00
51340368	06/10/2020	McKinley Elevator Corporation	020-5660	Elevator/Lift Service & Repair		125.00
51340369	06/10/2020	Morgan Autism Center	020-5893	Non-Public School Services		8,022.35
51340370	06/10/2020	Office Depot Business Services	010-4300	Office Supplies	118.94	
			010-9320	Copy Paper Replenishment	4,840.21	4,959.15
51340371	06/10/2020	Pacific Gas & Electric Co	010-5512	Electric Utilities		9.53
51340372	06/10/2020	Pete's Hardware Co. Inc.	020-4300	Maintenance Supplies		794.76
51340373	06/10/2020	Pizza Express	010-4300	MKV Homework Support	95.92	
			010-4325	Staff Meeting Supplies	546.32	642.24
51340374	06/10/2020	Pocket Nurse	110-4300	CTE Supplies		1,227.38
51340375	06/10/2020	Quadient, Inc.	010-4300	Neopost Supplies		104.98
51340376	06/10/2020	RMC A Ray Morgan Company LLC	010-4314	Photocopy Expense		12.66
51340377	06/10/2020	Savior Plumbing Inc.	020-5660	Plumbing Maintenance & Repair		568.00
51340378	06/10/2020	Seneca Family of Agencies	020-5100	NPS and Mental Health Services	58,597.94	
			040-5100	Intensive Counseling Enriched Classrooms	27,720.00	86,317.94
51340379	06/10/2020	SIMS, KYRA L	020-4315	Misc Exp reimb	109.95	
			020-4320	Misc Exp reimb	177.10	287.05
51340380	06/10/2020	Southwest Construction and Property Management	211-6270	CVHS 100, 200, 500 & Library Mod		367,070.02
51340381	06/10/2020	Stuart Rental Company, Inc.	010-5610	Stage Rental		2,211.00
51340382	06/10/2020	The Speech Pathology Group, Inc.	020-5100	Occupational Therapy Services	1,480.00	
				Physical Therapy Services	23,013.75	
				Speech and Language Services	43,016.00	
			020-5800	Occupational Therapy Services	2,680.00	
				Psychology Services Support	11,440.00	81,629.75
51340383	06/10/2020	Wageworks, Inc.	010-5800	Retiree Healthcare Administration		228.00
51340384	06/10/2020	Wayfinder Family Services	020-5800	Vision Services to VI SELPA Students		333.00
51340385	06/10/2020	Wellspring Educational	020-5100	NPS Services		24,738.50
51340386	06/10/2020	Wille Electric Supply Co Inc	020-4300	Electrical Supplies		501.39
51341146	06/15/2020	AGUILAR, PAULETTE L	670-5451	RET REIMB - JUNE 2020		226.00
51341147	06/15/2020	ANGIER, BETTY	670-5452	RET REIMB - JUNE 2020		208.00
51341148	06/15/2020	COLOMBO, DEBORAH	670-5452	RET REIMB - JUNE 2020		226.00
51341149	06/15/2020	DIANDA, JOAN	670-5452	RET REIMB - JUNE 2020		112.00
51341150	06/15/2020	FOWLER, BEN F	670-5451	RET REIMB - JUNE 2020		226.00
51341151	06/15/2020	FRIERY, COLLEEN H	670-5452	RET REIMB - JUNE 2020		226.00

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ESCAPE ONLINE

Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51341152	06/15/2020	LANDERS, JACK E	670-5451	RET REIMB - JUNE 2020		226.00
51341153	06/15/2020	FITZPATRICK, JAMES L	670-5451	RET REIMB - JUNE -DEC 2020		16,222.08
51341154	06/15/2020	Accent On Languages, Inc.	010-5800	Translation & Interpretation Services		200.00
51341155	06/15/2020	Alameda County Registrar of Voters	010-5851	March 3, 2020 Presidential Primary Election		168,614.65
51341156	06/15/2020	Amazon Capital Services	010-4200	Books In Honor of Classified Retirees	9.25	
			010-4300	Office Supplies	105.72	114.97
51341157	06/15/2020	AUS West Lockbox	010-5800	Custodial Supply & Uniform Cleaning Services		154.93
51341158	06/15/2020	Benchmark Inspection	211-6290	IOR Services-Independent Mod Phase 1 '19	12,756.00	
				IOR Services-Vannoy Mod Phase 1	7,250.00	
				Marshall Modification Phase 1 '18	13,320.00	
				Palomares Modifications Phase 1 '18	3,780.00	
				Proctor Interim Housing'18	7,665.00	
				Stanton Modifications Phase 1 '18	11,160.00	
				Vannoy Interim Housing '18	13,755.00	69,686.00
51341159	06/15/2020	Brink's Incorporated	130-5800	Monetary Courier Services		241.55
51341160	06/15/2020	Calco Fence, Inc.	211-6170	CVHS Wellness - Fence Replacement		8,353.00
51341161	06/15/2020	California Association of School Business Officials	010-5210	CASBO Professional Development	205.00	
				CASBO Workshops	205.00	410.00
51341162	06/15/2020	California Autism Foundation A Better Chance School	010-5844	Educational Tuition		6,799.00
51341163	06/15/2020	CDW Government Inc Acct #300932	010-4300	Power Adapters for Chromebooks		4,342.69
51341164	06/15/2020	Center For Community Dispute Settlement, Inc.	010-5800	Eden Township Youth Court		12,800.00
51341165	06/15/2020	CircleUp Education	010-4300	Community & Relationship Building Materials	180.09	
				Unpaid Sales Tax	1.39-	178.70
51341166	06/15/2020	Complete Book & Media Supply	010-4200	EL Class Book		232.83
51341167	06/15/2020	CORDERO, JORGE	010-8699	Replace Stale Warrant 6/28/19		36.00
51341168	06/15/2020	CSM Consulting, Inc.	010-5800	Erate Consulting Services		3,150.00
51341169	06/15/2020	CW Speech & Language Pathologists, Inc.	020-5100	Speech & Lang. Services		43,256.00
51341170	06/15/2020	David C. Haskins	020-5872	Spec Ed Transportation		180.00
51341171	06/15/2020	DecoTech Systems, Inc.	211-6270	Chabot - IDF Cabinet Installation	3,000.00	
				Stanton - Structured Cabling Upgrades	132,162.79	135,162.79
51341172	06/15/2020	East Bay Refrigeration, Inc.	130-5640	Refrigerator Maintenance & Repair		726.82
51341173	06/15/2020	EHMANN, ERICA C	010-4300	Misc. Exp.5/28/20 and 5/31/20		154.22
51341174	06/15/2020	Electude USA LLC	020-4315	Auto Class Software		2,000.00
51341175	06/15/2020	Elizabeth Chuan-Riley Other Compensation	020-5872	Spec Ed Transportation		180.00
51341176	06/15/2020	FARIA, GINA M	010-8699	Replace Stale Warrant 9/25/19		258.05
51341177	06/15/2020	Fatima Rashed	020-5872	Spec Ed Transportation		126.00

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51341178	06/15/2020	Follett School Solutions, Inc.	020-4200	Library Books		2,030.25
51341179	06/15/2020	Gabrielle Cordero	020-5872	Spec Ed Transportation		162.00
51341180	06/15/2020	Gerardo De La Cruz DBA De La Cruz Painting	020-6274	Independent ES - Paint Exterior of Rooms 13-33		66,900.00
51341181	06/15/2020	GLANCY, MEGAN	010-8699	Replace Stale Warrant 9/25/19		45.26
51341182	06/15/2020	Gold Star Foods, Inc.	130-5849	Storage & State Fees		28.80
51341183	06/15/2020	HANSEN-SCHMITT, PATRICK J	010-4315	Misc. Exp. Reimb. 3/27/20		78.69
51341184	06/15/2020	HD Supply Facilities	020-4300	Maintenance Supplies		3,768.73
51341185	06/15/2020	J.W. Pepper & Son, Inc.	010-4300	Instructional Materials	119.98	
				Music Instructional Materials	1,036.30	
				Unpaid Sales Tax	.35-	1,155.93
51341186	06/15/2020	Jensen Ranch School	010-4200	RF Reimbursement	95.90	
			010-4300	RF Reimbursement	175.06	
			020-4300	RF Reimbursement	32.74	303.70
51341187	06/15/2020	Jive Communications, Inc.	010-5914	VoiP Telephone Access (May Invoice)		10,175.00
51341188	06/15/2020	Jorge Contreras	020-5872	Spec Ed Transportation		468.00
51341189	06/15/2020	Jose D. Herrera	020-5872	Spec Ed Transportation		180.00
51341190	06/15/2020	Jostens	010-4300	Senior Awards Night Supplies		1,658.58
51341191	06/15/2020	Kevin Chin	010-9510	Replace Stale Warrant 9/18/17		204.00
51341192	06/15/2020	Logo Sportswear, Inc.	020-5800	Med Careers Jackets		2,192.25
51341193	06/15/2020	Merilisse Lynnette Beyelia	020-5872	Spec Ed Transportation		342.00
51341194	06/15/2020	Oanh Duong Q	020-5872	Spec Ed Transportation		180.00
51341195	06/15/2020	Robert A. Bothman, Inc	211-6170	CSMS - Rec Space Preconstruction LLB		25,053.88
51341196	06/15/2020	Ruth Hunter	020-5872	Spec Ed Transportation		180.00
51341197	06/15/2020	S.T.A.R. Academy	010-5844	Supplemental Academic Support per Legal Settlement		2,198.95
51341198	06/15/2020	Sumaiya Jamil	020-5872	Spec Ed Transportation		180.00
51341199	06/15/2020	Tassel Depot	010-4300	Honor Cords		218.99
51341200	06/15/2020	The Home Depot Pro	110-4300	Custodial supplies		455.06
51341201	06/15/2020	Xiaojuan Gao	020-5872	Spec Ed Transportation		180.00
51341202	06/15/2020	Yong Huang	020-5872	Spec Ed Transportation		216.00
51341203	06/15/2020	Daniel Ulloa	020-5872	Spec Ed Transportation		162.00
51341204	06/15/2020	Diana Rose Morales	020-5872	Spec Ed Transportation		180.00
51341205	06/15/2020	Kimberly A. Rascon	010-5844	Parent Reimbursement		1,520.00
51341206	06/15/2020	LE ROY, YANN	010-5220	01/02/20 - 01/29/20	64.00	
				01/30/20 - 02/25/20	55.49	
				02/26/20 - 03/16/20	48.70	168.19
51341207	06/15/2020	Learning Ally, Inc.	020-4315	Learning Ally Software		270.00

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51341208	06/15/2020	Lisa M. May	020-5800	Music Supplemental Support		1,785.00
51341209	06/15/2020	Maldonado Salvador & Carmen	010-5640	District Vehicle Repairs		68.65
51341210	06/15/2020	Maria Solorzano	010-8675	Refund COVID-19		147.58
51341211	06/15/2020	Marie Wyman LLC	020-5100	Speech and Language Consultant		10,800.00
51341212	06/15/2020	Marlon M. Munoz	020-5872	Spec Ed Transportation		180.00
51341213	06/15/2020	Maxim Healthcare Services Inc.	010-5100	LVN Services	4,725.00	
			020-5100	LVN Services	1,470.00	6,195.00
51341214	06/15/2020	MCMASTER, NICHOLAS A	020-5210	ACSA 2/21/20 - 2/22/20		206.74
51341215	06/15/2020	MEI, SHI-YU S	010-5220	01/02/20 - 01/28/20	33.58	
				02/06/20 - 02/28/20	15.18	
				03/04/20 - 06/09/20	11.62	
				07/19/19 - 07/29/19	2.96	
				08/05/19 - 08/30/19	25.52	
				09/04/19 - 09/27/19	6.84	
				10/03/19 - 10/30/19	22.09	
				11/04/19 - 11/25/19	17.86	
				12/02/19 - 12/30/19	26.79	162.44
51341216	06/15/2020	MILINKEVICH, DIANE C	020-4300	Misc exp reimb		177.73
51341217	06/15/2020	Modern Teacher LLC	010-5881	ModernTeacher District Membership	625.00	
			010-9330	ModernTeacher District Membership	6,875.00	7,500.00
51341218	06/15/2020	Morgan Tire Of Sacramento Inc	020-4300	Replacement Tires		50.11
51341219	06/15/2020	National Construction Rentals	020-5610	Temporary Fencing		195.84
51341220	06/15/2020	O'Reilly Automotive Stores Inc	010-4300	Vehicle Repair Parts		109.19
51341221	06/15/2020	Office Depot Business Services	010-4300	Business Office Year End Supplies	1,053.58	
				Business Office/Printer Cartridges	1,463.22	
				Office Supplies	798.62	
			020-4300	AVID Materials	2,517.13	5,832.55
51341222	06/15/2020	Pacific Gas & Electric Co	010-5512	Electric Utilities		197.49
51341223	06/15/2020	Peter Xiong	020-5872	Spec Ed Transportation		126.00
51341224	06/15/2020	Phi Tran	020-5872	Spec Ed Transportation		180.00
51341225	06/15/2020	Sandy Saechao	020-5872	Spec Ed Transportation		180.00
51341226	06/15/2020	School Services of	010-5210	School Services - Workshops		880.00
51341227	06/15/2020	SchoolMint, Inc.	010-5881	SchoolMint Registration Software	3,133.30	
			010-9330	SchoolMint Registration Software	18,799.83	21,933.13
51341228	06/15/2020	Seneca Family of Agencies	020-5100	NPS and Mental Health Services	3,934.48	
			040-5100	Intensive Counseling Enriched Classrooms	27,720.00	31,654.48
51341229	06/15/2020	Sharon Lim	020-5872	Spec Ed Transportation		180.00

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51341230	06/15/2020	SHOFFNER, LISA M	020-4300	Misc exp reimb		261.75
51341231	06/15/2020	SMALL, JEFFREY D	010-8699	Replace Stale Warrant		2,993.62
51341232	06/15/2020	Sonitrol Security Systems	010-5522	Alarm System Service Calls		532.96
51341233	06/15/2020	Sound & Signal, Inc.	211-6274	Creekside Fire Alarm System	310.00	
				Fire Alarm Systems- CVHS 100, 200, 500	5,858.98	6,168.98
51341234	06/15/2020	Tiffany Marie Martinez	020-5872	Spec Ed Transportation		180.00
51341235	06/15/2020	US Bank National Assoc ND	010-5800	CalCard May 2020 - P. Ahmadi	150.00	
			010-5881	CalCard May 2020 - A. Cayere	40.00	
			010-5890	CalCard May 2020 - K. Troyer	98.06	
			110-5800	CALCard May 2020 - S. Passeggi	345.00	633.06
51341236	06/15/2020	VELASQUEZ, SANDRA A	010-5220	02/03/20 - 02/28/20	112.87	
				03/2/20 - 03/13/20	90.58	203.45
51341237	06/15/2020	Wayfinder Family Services	020-5800	Vision Services to VI SELPA Students		444.00
51341238	06/15/2020	Wellspring Educational	020-5100	NPS Services		10,524.05
51341239	06/15/2020	WONG, BARBARA S	010-8699	Replace Stale Warrant		120.63
51341240	06/15/2020	Yanming Zhang	020-5872	Spec Ed Transportation		360.00
51341241	06/15/2020	Yeymi C. Quezada	020-5872	Spec Ed Transportation		180.00
51341242	06/15/2020	Pacific Gas & Electric Co	010-5512	Electric Utilities		777.14
				Total Number of Checks	**282**	**1,676,910.02**

	Count	Amount
Cancel	2	778.67
Net Issue		1,676,131.35

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund Unrestricted	113	461,483.13
020	General Fund Restricted	142	516,769.75
040	General Fund SELPA	3	56,545.00
110	Adult Education Fund	10	6,713.84
130	Cafeteria Special Revenue Fun	11	1,575.18
211	Measure G Bond Project Fund	7	615,445.67
670	Self-Insurance Fund	8	17,672.08

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Checks Dated 06/03/2020 through 06/15/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**280**		1,676,204.65	
		Less Unpaid Sales Tax Liability			73.30	
		Net (Check Amount)				**1,676,131.35**

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CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Approve Budget Adjustments for May 2020**

Background:
California Education Code section 42123 requires School District budgets be "itemized to set forth the necessary revenues and expenditures in each fund to operate the public schools of the district as authorized by law." Pursuant to the application of the above referenced code, Castro Valley Unified School District prepares an annual budget that is adopted by the Board of Education and subsequently amended, as necessary. As the adopted budget is amended, it is referred to as the "approved budget".

Revenue and expenditures increased in the General Fund due to increases in LCFF State Aid resulting from decreased in Education Protection Account (EPA) and Surveyor Apprenticeship Program Pass-Through Funds, Community Redevelopment Funds, Medi-Cal reimbursements, CFA Facility Use Fees, Local Donations, and transfers from reserves to cover negotiated salary increases, textbook adoptions, and a transfer to the Cafeteria Fund, offset by decreases in Federal Special Education Grants and property taxes, Outdoor School refunds, transfers to reserves to cover projected future expenditures, and year-end adjustments to align the budget with actuals. All these adjustments were included in the 2019-20 Estimated Actuals as part of the 2020-21 Preliminary Budget in order to estimate the additional reductions needed to be implemented in 2020-21. During a normal year, these adjustments are part of the closing process that are reported as part of the Unaudited Actuals.

The Special Education Pass-Through Fund reflects a decrease in Federal Special Education Grants.

Revenue and expense decreased in the Adult Education Fund due to year-end adjustments to align the budget with actuals, offset by an increase in the Surveyor Apprenticeship Program.

The Cafeteria Fund reflects a decrease in revenue, offset by a transfer from the General Fund totaling $0.5 million.

The Building and Capital Special Reserve Funds reflect an increase in interest income.

Revenue increased in the Capital Facilities Fund due to an increase in developer fees.

The County School Facilities Fund reflects an increase in revenue from the School Facilities Aid Program.

The Bond Interest and Redemption Fund reflects year-end adjustments to align the budget with actuals.

In addition, budgets for various programs in the General, Adult Education, Child Development, Cafeteria, and Building Funds are being reclassified between the different categories. These reclassifications do not result in an overall increase or decrease in the total budget for each program.

Financial Implications:
As indicated above.

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education approve the Budget Adjustments for May 2020.

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **01**						
9700	Fund Balance/Net Position			2,079,399.63	21,556,703.54	19,477,303.91
	Total for Starting Balance accounts	**.00**	**.00**	**2,079,399.63**	**21,556,703.54**	**19,477,303.91**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000	Revenues & Other Financing	82,562,034.00	82,685,287.00		72,376,327.69	10,308,959.31
8100	Federal Revenue	1,648,136.00	1,818,828.00		9,306.00	1,809,522.00
8200	Other Federal Revenue	947,235.00	1,095,914.00		908,583.00	187,331.00
8300	Other State Revenue	6,634,938.00	6,841,659.00		6,723,726.00	117,933.00
8500	All Other State Revenue	6,773,262.00	7,935,624.00		2,434,767.66	5,500,856.34
8600	Other Local Revenue	1,074,254.00	2,853,141.36		2,647,608.31	205,533.05
8700	Other Transfers In	522,128.00	590,289.00		569,341.50	20,947.50
8900	Other Financing Sources					.00
	Total for Revenue accounts	**100,161,987.00**	**103,820,742.36**		**85,669,660.16**	**18,151,082.20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers Salaries	41,216,761.00	41,717,729.00	3,637,144.89	37,634,695.21	445,888.90
1200	Cert Pupil Support Salaries	99,994.00	99,025.00	8,709.26	89,454.73	861.01
1300	Cert Super & Admin Salaries	4,160,635.00	4,372,447.00	363,816.56	4,005,631.35	2,999.09
1500	Other Cert Pupil Supp Salaries	2,902,346.00	2,918,611.69	252,851.78	2,656,007.55	9,752.36
1600	Health Services Salaries	201,774.00	192,927.00	17,733.32	174,194.25	999.43
1900	Other Certificated Salaries	462,050.00	499,062.00	45,276.12	424,824.06	28,961.82
2100	Clsf Instructional Salaries	3,528,559.00	3,872,937.00		3,703,025.33	169,911.67
2200	Classified Support Salaries	3,334,941.00	3,474,610.00	249,827.76	3,177,270.79	47,511.45
2300	Classified Supervisors & Admin	1,567,341.00	1,558,648.00	124,219.17	1,432,658.93	1,769.90
2400	Clerical Tech & Office Salary	4,153,035.00	4,287,510.00	320,088.45	3,911,250.00	56,171.55
2500	Clsf Food Service Salaries		102.00		102.30	.30-
2600	Transportation Salaries	515,971.00	427,939.00	7,564.43	399,030.97	21,343.60
2900	Other Classified Salaries	1,442,968.00	1,278,629.00	44,402.22	1,169,241.64	64,985.14
3100	STRS	11,444,956.00	12,499,001.00	747,914.27	7,648,458.10	4,102,628.63
3200	PERS	2,547,935.00	2,610,735.00	142,877.39	2,457,996.64	9,860.97
3300	OASDI/Medicare/Alternative	1,634,089.00	1,796,569.00	115,490.25	1,676,245.82	4,832.93
3400	Health and Welfare Benefits	3,271,779.00	2,984,278.00	257,316.24	2,720,347.86	6,613.90
3500	State Unemployment Insurance	30,085.00	32,559.00	2,555.65	29,952.70	50.65
3600	Workers' Compensation Insur	1,226,227.00	1,248,139.00	103,868.22	1,217,519.50	73,248.72-
3700	OPEB	533,577.00	572,493.00	45,919.52	525,888.43	685.05

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01** **(continued)**						
3900	Other Benefits	1,002,991.00	1,233,285.00	46,235.77	1,177,223.90	9,825.33
4100	Approved Textbooks & Curric	1,390,000.00	2,338,387.00	1,509,368.20	710,205.46	118,813.34
4200	Books & Other Reference Mat	62,950.00	229,534.81	106,073.19	81,399.62	42,062.00
4300	Materials & Supplies	2,911,684.00	3,667,333.26	689,268.84	2,149,584.92	828,479.50
4400	Noncapitalized Equipment	190,000.00	435,655.90	82,311.30	301,988.24	51,356.36
5100	Subagreements for Services	3,940,615.00	3,691,411.00	781,637.72	2,638,725.46	271,047.82
5200	Travel & Conferences	318,913.00	383,670.12	17,831.00	231,398.56	134,440.56
5300	Dues & Membership	84,245.00	91,332.00	300.00	79,768.09	11,263.91
5400	Insurance	767,900.00	768,900.00		767,313.60	1,586.40
5500	Operations & Housekeeping Svcs	1,798,847.00	1,878,314.00	328,543.43	1,520,663.07	29,107.50
5600	Rents Leases Repairs & Noncap	752,200.00	1,439,685.30	417,719.63	862,248.65	159,717.02
5700	Transfers of Direct Costs	3,500.00	119,780.00		111,143.74	8,636.26
5800	Professional or Consulting Svc	3,883,887.00	4,587,551.29	608,005.49	3,393,843.52	585,702.28
5900	Communications	525,150.00	600,377.00	108,102.96	360,180.29	132,093.75
6100	Land	40,000.00	509,953.63	322,269.90	181,859.73	5,824.00
6200	Buildings & Imp of Buildings	10,000.00	3,040,092.00	1,770,382.10	278,226.56	991,483.34
6400	Capitalized Equipment	239,000.00	304,280.00	8,867.82	249,128.76	46,283.42
6500	Capitalized Equip Replacement	15,000.00	15,000.00			15,000.00
7200	Interagency Transfers Out	869,261.00	928,739.04		928,739.52	.48-
7300	Transfers of Indirect Costs	298,371.00-	149,339.00-			149,339.00-
7400	Debt Service	320,188.00	319,883.00		319,883.19	.19-
7600	Other Financing Uses	165,008.00	826,929.00		232,524.00	594,405.00
	Total for Expense accounts	**103,267,991.00**	**113,704,705.04**	**13,284,492.85**	**91,629,845.04**	**8,790,367.15**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position	3,106,004.00-	9,883,962.68-	17,973,243.07	31,257,735.92	13,284,492.85
	Total for Ending Balance accounts	**3,106,004.00-**	**9,883,962.68-**	**17,973,243.07**	**31,257,735.92**	**13,284,492.85**

Total for Fund 01

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**103,820,742.36**		**113,704,705.04**	**9,883,962.68-**
Actual	**19,477,303.91**	**85,669,660.16**	**13,284,492.85**	**91,629,845.04**	**232,626.18**

Fund **10**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8200	Other Federal Revenue	8,785,526.00	8,768,995.00	54,709.00	8,714,286.00

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund **10** **(continued)**						
8300	Other State Revenue	15,255,449.00	15,423,920.00		15,070,221.00	353,699.00
8500	All Other State Revenue	2,379,727.00	2,409,680.00		1,803,082.00	606,598.00
	Total for Revenue accounts	**26,420,702.00**	**26,602,595.00**		**16,928,012.00**	**9,674,583.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7200	Interagency Transfers Out	26,420,702.00	26,602,595.00		16,939,363.00	9,663,232.00
	Total for Expense accounts	**26,420,702.00**	**26,602,595.00**	**.00**	**16,939,363.00**	**9,663,232.00**

Total for Fund 10

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,602,595.00**		**26,602,595.00**	**.00**
Actual		**16,928,012.00**	**.00**	**16,939,363.00**	**11,351.00-**

Fund **11**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position			288,057.62	1,880,273.47	1,592,215.85
	Total for Starting Balance accounts	**.00**	**.00**	**288,057.62**	**1,880,273.47**	**1,592,215.85**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8200	Other Federal Revenue	176,692.00	200,145.00		80,831.00	119,314.00
8500	All Other State Revenue	2,928,523.00	2,929,325.00		2,342,544.00	586,781.00
8600	Other Local Revenue	1,181,300.00	937,807.96		722,172.64	215,635.32
8900	Other Financing Sources	165,008.00	286,929.00		232,524.00	54,405.00
	Total for Revenue accounts	**4,451,523.00**	**4,354,206.96**		**3,378,071.64**	**976,135.32**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Teachers Salaries	1,370,532.00	1,312,499.00	62,508.27	1,196,222.39	53,768.34
1300	Cert Super & Admin Salaries	406,473.00	444,806.00	33,797.25	380,969.75	30,039.00
1500	Other Cert Pupil Supp Salaries	41,470.00	25,926.00		25,926.06	.06-
1900	Other Certificated Salaries	24,189.00	21,907.00	1,079.02	19,441.92	1,386.06
2100	Clsf Instructional Salaries	191,488.00	160,002.00	11,931.69	148,069.15	1.16
2200	Classified Support Salaries	135,836.00	135,663.00	10,995.86	123,312.22	1,354.92
2400	Clerical Tech & Office Salary	623,971.00	548,170.00	45,020.42	501,983.67	1,165.91
2900	Other Classified Salaries	25,575.00	14,949.00		14,949.00	.00
3100	STRS	267,860.00	346,595.00	14,932.23	230,799.35	100,863.42

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11** **(continued)**						
3200	PERS	169,132.00	188,421.00	14,965.80	173,071.62	383.58
3300	OASDI/Medicare/Alternative	79,383.00	100,991.00	7,329.14	93,098.78	563.08
3400	Health and Welfare Benefits	105,205.00	122,259.00	10,545.18	110,065.36	1,648.46
3500	State Unemployment Insurance	953.00	1,341.00	85.19	1,233.54	22.27
3600	Workers' Compensation Insur	38,251.00	54,202.00	3,465.53	50,104.41	632.06
3700	OPEB	15,590.00	22,332.00	1,536.45	20,495.97	299.58
3900	Other Benefits	56,118.00	62,841.00	5,453.46	57,343.13	44.41
4200	Books & Other Reference Mat	12,000.00	9,683.00		9,682.46	.54
4300	Materials & Supplies	212,855.00	314,246.74	13,415.59	125,235.88	175,595.27
4400	Noncapitalized Equipment	23,500.00	11,948.00		11,894.60	53.40
5200	Travel & Conferences	60,008.00	21,112.00		21,106.87	5.13
5300	Dues & Membership	1,145.00	1,316.00		1,315.50	.50
5500	Operations & Housekeeping Svcs	17,800.00	27,216.00	9,537.26	16,928.14	750.60
5600	Rents Leases Repairs & Noncap	47,354.00	45,206.00	6,407.10	38,797.16	1.74
5700	Transfers of Direct Costs		30.00		30.35	.35-
5800	Professional or Consulting Svc	378,279.00	305,755.55	19,212.80	275,094.77	11,447.98
5900	Communications	11,500.00	12,200.00	684.66	11,223.47	291.87
6200	Buildings & Imp of Buildings		1,010,736.00	839,904.04	170,831.87	.09
7300	Transfers of Indirect Costs	135,056.00	136,024.00			136,024.00
	Total for Expense accounts	**4,451,523.00**	**5,458,377.29**	**1,112,806.94**	**3,829,227.39**	**516,342.96**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position		1,104,170.33-	868,982.59	1,981,789.53	1,112,806.94
	Total for Ending Balance accounts	**.00**	**1,104,170.33-**	**868,982.59**	**1,981,789.53**	**1,112,806.94**

Total for Fund 11

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**4,354,206.96**		**5,458,377.29**	**1,104,170.33-**
Actual	**1,592,215.85**	**3,378,071.64**	**1,112,806.94**	**3,829,227.39**	**28,253.16**

Fund **12**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8500	All Other State Revenue	212,796.00	211,863.00	193,006.00	18,857.00
	Total for Revenue accounts	**212,796.00**	**211,863.00**	**193,006.00**	**18,857.00**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance

Selection Filtered by User Permissions, (Org = 16, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS Fund? = Y, Fund Page Break? = N, Obj Lvl = 2, Obj Digits = 0, Page Break? = N)

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12** **(continued)**						
1100	Certificated Teachers Salaries		1,800.00		1,800.00	.00
1300	Cert Super & Admin Salaries	14,476.00	15,482.00	1,290.47	14,191.35	.18
2100	Clsf Instructional Salaries	46,653.00	62,201.00		61,761.27	439.73
2900	Other Classified Salaries	35,767.00	42,524.00		41,674.19	849.81
3100	STRS	5,214.00	4,553.00	220.68	2,469.36	1,862.96
3200	PERS	16,425.00	18,136.00		18,136.73	.73-
3300	OASDI/Medicare/Alternative	6,993.00	8,779.00	16.49	8,761.85	.66
3400	Health and Welfare Benefits	6,053.00	822.00	54.16	767.36	.48
3500	State Unemployment Insurance	53.00	66.00	.63	65.30	.07
3600	Workers' Compensation Insur	2,101.00	2,685.00	26.20	2,658.85	.05-
3700	OPEB	932.00	1,089.00	11.61	1,077.37	.02
3900	Other Benefits	9,750.00	11,602.00	.17	11,601.77	.06
4200	Books & Other Reference Mat		257.00		172.23	84.77
4300	Materials & Supplies	48,564.00	18,267.00	2,808.12	13,062.04	2,396.84
5200	Travel & Conferences	6,000.00	1,688.00		225.15	1,462.85
5700	Transfers of Direct Costs		2,925.00		2,925.43	.43-
5800	Professional or Consulting Svc	500.00	5,542.00	1,680.00	3,562.00	300.00
5900	Communications		130.00		86.05	43.95
7300	Transfers of Indirect Costs	13,315.00	13,315.00			13,315.00
	Total for Expense accounts	**212,796.00**	**211,863.00**	**6,108.53**	**184,998.30**	**20,756.17**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position			22,023.74	28,132.27	6,108.53
	Total for Ending Balance accounts	**.00**	**.00**	**22,023.74**	**28,132.27**	**6,108.53**

Total for Fund 12

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**211,863.00**		**211,863.00**	**.00**
Actual		**193,006.00**	**6,108.53**	**184,998.30**	**1,899.17**

Fund **13**

9700	Fund Balance/Net Position			143,759.01	211,390.10	67,631.09
	Total for Starting Balance accounts	**.00**	**.00**	**143,759.01**	**211,390.10**	**67,631.09**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8200	Other Federal Revenue	1,275,000.00	1,028,106.00	818,601.42	209,504.58
8500	All Other State Revenue	90,000.00	70,570.00	59,742.11	10,827.89

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund **13** **(continued)**						
8600	Other Local Revenue	1,452,800.00	1,116,425.00		1,115,626.73	798.27
8900	Other Financing Sources		540,000.00			540,000.00
	Total for Revenue accounts	**2,817,800.00**	**2,755,101.00**		**1,993,970.26**	**761,130.74**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries	21,909.00	20,088.00	1,445.61	18,641.88	.51
2300	Classified Supervisors & Admin	119,393.00	82,241.00	7,947.39	74,293.68	.07-
2400	Clerical Tech & Office Salary	108,744.00	112,361.00	9,091.88	102,682.46	586.66
2500	Clsf Food Service Salaries	880,384.00	953,905.00	12,494.71	899,595.01	41,815.28
3200	PERS	189,303.00	181,339.00	6,109.48	174,514.27	715.25
3300	OASDI/Medicare/Alternative	85,747.00	89,956.00	2,479.58	87,015.57	460.85
3400	Health and Welfare Benefits	35,935.00	24,050.00	1,935.57	21,430.68	683.75
3500	State Unemployment Insurance	599.00	721.00	16.36	603.84	100.80
3600	Workers' Compensation Insur	23,994.00	25,304.00	664.60	24,517.86	121.54
3700	OPEB	10,642.00	10,994.00	294.67	10,586.14	113.19
3900	Other Benefits	105,608.00	116,523.00	1,771.55	112,375.64	2,375.81
4300	Materials & Supplies	92,500.00	95,100.00	15,686.08	73,258.55	6,155.37
4400	Noncapitalized Equipment	15,000.00	13,000.00		5,609.02	7,390.98
4700	Cafeteria Food Supplies	918,292.00	1,074,111.00	80,567.57	915,970.05	77,573.38
5200	Travel & Conferences	1,750.00	1,750.00		379.31	1,370.69
5300	Dues & Membership	950.00	950.00		821.09	128.91
5500	Operations & Housekeeping Svcs	2,700.00	2,700.00			2,700.00
5600	Rents Leases Repairs & Noncap	25,000.00	39,975.00	4,665.48	35,236.06	73.46
5700	Transfers of Direct Costs	3,500.00-	122,297.00-		122,297.52-	.52
5800	Professional or Consulting Svc	30,850.00	30,330.00	3,189.25	16,886.82	10,253.93
5900	Communications	2,000.00	2,000.00		103.59	1,896.41
7300	Transfers of Indirect Costs	150,000.00				.00
	Total for Expense accounts	**2,817,800.00**	**2,755,101.00**	**148,359.78**	**2,452,224.00**	**154,517.22**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position			1,131,805.81	1,280,165.59	148,359.78
	Total for Ending Balance accounts	**.00**	**.00**	**1,131,805.81**	**1,280,165.59**	**148,359.78**

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Total for Fund 13						
		Starting Balance	**+ Revenues**	**- Encumbrances**	**- Expenditures**	**= Calculated Ending Balance**
Budgeted		**.00**	**2,755,101.00**		**2,755,101.00**	**.00**
Actual		**67,631.09**	**1,993,970.26**	**148,359.78**	**2,452,224.00**	**538,982.43-**
Fund **17**						
9700	Fund Balance/Net Position				133,837.00	133,837.00
	Total for Fund 17 and Starting Balance accounts	**.00**	**.00**	**.00**	**133,837.00**	**133,837.00**
Fund **21**						
9700	Fund Balance/Net Position			3,050.00	42,808,296.83	42,805,246.83
	Total for Starting Balance accounts	**.00**	**.00**	**3,050.00**	**42,808,296.83**	**42,805,246.83**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8600	Other Local Revenue	220,000.00	614,677.00		613,867.38	809.62
	Total for Revenue accounts	**220,000.00**	**614,677.00**		**613,867.38**	**809.62**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	Classified Support Salaries		946.00		938.73	7.27
2300	Classified Supervisors & Admin	372,743.00	381,429.00	31,790.71	349,637.81	.48
2400	Clerical Tech & Office Salary	119,180.00	124,766.00	10,747.21	114,017.70	1.09
2900	Other Classified Salaries	32,964.00	34,381.00		34,380.87	.13
3200	PERS	108,825.00	105,087.00	8,382.99	96,704.24	.23-
3300	OASDI/Medicare/Alternative	39,785.00	38,054.00	3,005.62	35,047.56	.82
3400	Health and Welfare Benefits	24,169.00	25,571.00	2,235.28	23,334.52	1.20
3500	State Unemployment Insurance	271.00	277.00	21.46	255.34	.20
3600	Workers' Compensation Insur	10,957.00	11,251.00	873.12	10,377.84	.04
3700	OPEB	4,858.00	4,914.00	387.10	4,526.79	.11
3900	Other Benefits	14,833.00	12,421.00	481.57	11,934.51	4.92
4300	Materials & Supplies		559,265.00	420,578.34	2,917.13	135,769.53
4400	Noncapitalized Equipment		22,100.00		20,116.02	1,983.98
5600	Rents Leases Repairs & Noncap		140,100.00	5,885.00	116,078.00	18,137.00
5800	Professional or Consulting Svc		626,300.00	313,497.58	247,693.75	65,108.67
6100	Land		1,668,785.00	478,071.86	1,115,082.72	75,630.42
6200	Buildings & Imp of Buildings		36,282,769.64	15,804,547.38	19,413,622.52	1,064,599.74
6400	Capitalized Equipment		793,340.00	301,464.21	468,160.28	23,715.51
	Total for Expense accounts	**728,585.00**	**40,831,756.64**	**17,381,969.43**	**22,064,826.33**	**1,384,960.88**

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **21** **(continued)**						
9700	Fund Balance/Net Position	508,585.00-	40,217,079.64-	47,722,569.50	65,104,538.93	17,381,969.43
	Total for Ending Balance accounts	**508,585.00-**	**40,217,079.64-**	**47,722,569.50**	**65,104,538.93**	**17,381,969.43**

Total for Fund 21

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**614,677.00**		**40,831,756.64**	**40,217,079.64-**
Actual	**42,805,246.83**	**613,867.38**	**17,381,969.43**	**22,064,826.33**	**3,972,318.45**

Fund **25**						
9700	Fund Balance/Net Position				1,265,466.40	1,265,466.40
	Total for Starting Balance accounts	**.00**	**.00**	**.00**	**1,265,466.40**	**1,265,466.40**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8600	Other Local Revenue	155,000.00	223,021.00		222,952.06	68.94
	Total for Revenue accounts	**155,000.00**	**223,021.00**		**222,952.06**	**68.94**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5800	Professional or Consulting Svc		18,000.00	18,000.00		.00
6100	Land		130,592.00		129,870.00	722.00
6200	Buildings & Imp of Buildings		1,206,874.00	4,950.23	1,200,857.57	1,066.20
	Total for Expense accounts	**.00**	**1,355,466.00**	**22,950.23**	**1,330,727.57**	**1,788.20**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position	155,000.00	1,132,445.00-	3,705,063.27	3,728,013.50	22,950.23
	Total for Ending Balance accounts	**155,000.00**	**1,132,445.00-**	**3,705,063.27**	**3,728,013.50**	**22,950.23**

Total for Fund 25

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**223,021.00**		**1,355,466.00**	**1,132,445.00-**
Actual	**1,265,466.40**	**222,952.06**	**22,950.23**	**1,330,727.57**	**134,740.66**

Fund **35**						
9700	Fund Balance/Net Position				4,230,474.50	4,230,474.50
	Total for Starting Balance accounts	**.00**	**.00**	**.00**	**4,230,474.50**	**4,230,474.50**

Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8500	All Other State Revenue		2,889,208.00		2,889,208.00	.00

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **35** **(continued)**					
8600	Other Local Revenue	30,000.00	70,000.00	68,908.52	1,091.48
	Total for Revenue accounts	**30,000.00**	**2,959,208.00**	**2,958,116.52**	**1,091.48**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position	30,000.00	2,959,208.00			.00
	Total for Ending Balance accounts	**30,000.00**	**2,959,208.00**	**.00**	**.00**	**.00**

Total for Fund 35

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**2,959,208.00**			**2,959,208.00**
Actual	**4,230,474.50**	**2,958,116.52**			**7,188,591.02**

Fund **40**

9700	Fund Balance/Net Position				202,062.49	202,062.49
	Total for Starting Balance accounts	**.00**	**.00**	**.00**	**202,062.49**	**202,062.49**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600	Other Local Revenue	2,000.00	3,300.00	3,291.31	8.69
	Total for Revenue accounts	**2,000.00**	**3,300.00**	**3,291.31**	**8.69**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position	2,000.00	3,300.00			.00
	Total for Ending Balance accounts	**2,000.00**	**3,300.00**	**.00**	**.00**	**.00**

Total for Fund 40

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**3,300.00**			**3,300.00**
Actual	**202,062.49**	**3,291.31**			**205,353.80**

Fund **51**

9700	Fund Balance/Net Position				10,785,426.27	10,785,426.27
	Total for Starting Balance accounts	**.00**	**.00**	**.00**	**10,785,426.27**	**10,785,426.27**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8500	All Other State Revenue	91,200.00	65,000.00	45,354.88	19,645.12
8600	Other Local Revenue	11,231,000.00	11,177,418.00	13,596,649.90	2,419,231.90-
	Total for Revenue accounts	**11,322,200.00**	**11,242,418.00**	**13,642,004.78**	**2,399,586.78-**

Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **51** **(continued)**						
7400	Debt Service	11,322,200.00	11,317,930.00		11,314,430.28	3,499.72
	Total for Expense accounts	**11,322,200.00**	**11,317,930.00**	**.00**	**11,314,430.28**	**3,499.72**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position		75,512.00-			.00
	Total for Ending Balance accounts	**.00**	**75,512.00-**	**.00**	**.00**	**.00**

Total for Fund 51

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**11,242,418.00**		**11,317,930.00**	**75,512.00-**
Actual	**10,785,426.27**	**13,642,004.78**	**.00**	**11,314,430.28**	**13,113,000.77**

Fund **67**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
9700	Fund Balance/Net Position				871,401.79	871,401.79
	Total for Starting Balance accounts	**.00**	**.00**	**.00**	**871,401.79**	**871,401.79**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8600	Other Local Revenue	1,745,257.00	1,745,257.00	1,674,571.74	70,685.26
	Total for Revenue accounts	**1,745,257.00**	**1,745,257.00**	**1,674,571.74**	**70,685.26**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3700	OPEB			41,088.95	41,088.95	82,177.90-
5400	Insurance	1,745,257.00	1,745,257.00		1,548,382.92	196,874.08
	Total for Expense accounts	**1,745,257.00**	**1,745,257.00**	**41,088.95**	**1,589,471.87**	**114,696.18**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9700	Fund Balance/Net Position				41,088.95	41,088.95
	Total for Ending Balance accounts	**.00**	**.00**	**.00**	**41,088.95**	**41,088.95**

Total for Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**.00**	**1,745,257.00**		**1,745,257.00**	**.00**
Actual	**871,401.79**	**1,674,571.74**	**41,088.95**	**1,589,471.87**	**915,412.71**

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Total for Org 016 - Castro Valley Unified School District						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		= Calculated Ending Balance
Budgeted	0.00	154,532,389.32		203,983,050.97		49,450,661.65-
Actual	81,431,066.13	127,277,523.85	31,997,776.71	151,335,113.78		25,375,699.49

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 87 - 19/20, Disposal of Obsolete and/or Surplus Property**

Background:
District administration has determined that the items on the attached list are obsolete and/or surplus. All items have been reviewed and verified as obsolete, unusable, and/or cost prohibitive to repair or maintain, and should therefore be declared surplus. The items will be removed from the district's fixed asset inventory upon sale or disposal.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 87 - 19/20, Disposal of Obsolete and/or Surplus Property.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 87 - 19/20

DISPOSAL OF OBSOLETE AND/OR SURPLUS PROPERTY

WHEREAS, a number of obsolete items are currently stored at various sites in the District; and

WHEREAS, most items have been reviewed and verified as obsolete, unusable, and/or cost prohibitive to repair or maintain; and

WHEREAS, some items are no longer used in the district, but may have resale value and should be declared surplus in order that they may be disposed of and resold; and

WHEREAS, Castro Valley Unified School District Administration has determined that the items should be declared obsolete and/or surplus and disposed of.

THEREFORE, IT BE RESOLVED that the Castro Valley Unified School District Board of Education hereby declares that the items on the attached Surplus Property List are obsolete and/or surplus; and

BE IT FURTHER RESOLVED, that the Castro Valley Unified School District Board of Education hereby authorizes and directs the District Administration to dispose of said items.,

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard				
Monica Lee				
Jo A. S. Loss				
Dot Theodore				
Lavender Lee Whitaker				

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

OBSOLETE SURPLUS PROPERTY

Board Meeting Date: 6/25/2020

Item Description	Asset Tag	Site
White Macbook laptop	P-052017	Canyon
24x40 modular classroom portable		Canyon
66 EA Realidades Textbooks	ISBN 0-13-101687-3	Canyon
11 EA Realidades Textbooks	ISBN 0-13-134091-3	Canyon
Realidades Vocabulary and Grammar Transp	ISBN 0-13-036028-7	Canyon
Realidades Reading and Writing for Success	ISBN 0-13-116486-4	Canyon
Realidades Resource Book	ISBN 0-13-116503-8	Canyon
HP Design Jet Z6 Plotter	100809	CVACE

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Approve Agreements for Legal Services between Dora J. Dome Law; Fagan Friedman & Fulfrost LLP; Leone & Alberts; Lozano Smith, LLP; and the Castro Valley Unified School District**

Background:
The Castro Valley Unified School District has agreements for legal services which expire on June 30, 2020 and need to be renewed with the following law firms:

- **Dora J. Dome Law** provides legal representation to school districts on student issues.
- **Fagen Friedman & Fulfrost LLP** provides legal services for negotiations, personnel matters and facilities related contracts.
- **Leone & Alberts** provides legal expertise in areas such as construction law, worker's compensation, liability and employment law.
- **Lozano Smith, LLP** is a full-service education and public agency law firm and has provided legal services for the district.

Financial Implications:
Minimal increase in fees are proposed in one of the four revised agreements.

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education approve agreements for Legal Services between Dora J. Dome Law; Fagan Friedman & Fulfrost LLP; Leone & Alberts; Lozano Smith, LLP; and the Castro Valley Unified School District.

Dora Dome Law
5111 Telegraph Ave., #164
Oakland, CA 94609
dora@doradomelaw.com
www.Doradomelaw.com
(510) 301-6667

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this 1st day of July, 2020, by and between the **Castro Valley Unified School District, 4400 Alma Ave., Castro Valley, CA 94546**, hereinafter referred to as District, and Dora J. Dome, hereinafter referred to as Attorney.

In consideration of the promises and the mutual agreements hereinafter contained, District and Attorney agree as follows:

District appoints Attorney to represent, advise, and counsel it from July 1, 2020, through and including June 30, 2021, and continuing thereafter as approved. Any services performed during the period between the above commencement date and the date of Board action approving this Agreement are hereby ratified by said Board approval. Attorney agrees to keep current and in force at all times a policy covering incidents of legal malpractice.

District shall be truthful with Attorney, cooperate with Attorney, keep Attorney informed of developments, perform the obligations it has agreed to perform under this Agreement and pay Attorney bills in a timely manner.

District agrees to pay Attorney Two Hundred-Sixty dollars ($260) per hour and One Hundred-Seventy Five dollars ($175) per hour for paralegals and/or law clerks, if it becomes cost-effective in Attorney's determination to use paralegal and/or law clerk support for discrete scopes of work. At times, it may be necessary for Attorney to consult and/or collaborate with specialized counsel. Such specialized counsel will be billed at $260 per hour.

Attorney's training is provided for educational, legal compliance and loss-prevention purposes. The training is not itself intended to convey or constitute legal advice for particular issues or circumstances. Legal advice sought before or after the training is available at Attorney's standard hourly rates and contract terms. District agrees to pay Attorney's in person Half Day Training rate of Three Thousand dollars ($3,000 - Three hours or less) and in person Full Day Training rate of Four Thousand - Five Hundred Dollars ($4,500 – Three+ – Six hours), with a maximum of Sixty (60) participants, inclusive of travel costs and expenses. The maximum number of participants can be modified by mutual agreement. At times, it may be necessary for Attorney to consult and/or collaborate with

trainers with specialized expertise and to have said trainers co-present or present on behalf of Attorney. Such specialized training services will be billed at the Contractor's training rate.

Additionally, in light of Covid-19 and the potential implications for in person staff trainings, District agrees to pay Attorney's virtual (e.g. Zoom) Half Day Training rate of Two Thousand dollars ($2,000 - Three hours or less) and virtual Full Day Training rate of Three Thousand - Five Hundred Dollars ($3,500 – Three+ – Six hours).

Agreements for specific specialized projects or scopes of particular work may be made by mutual Agreement of the Parties for Attorney's legal and/or training services at other than the rates as set forth above.

Substantive communications advice (telephone, voice-mail, e-mail) is billed in a minimum increment of one-tenth (.1) of an hour. In addition, reasonable travel time will be charged at Two Hundred dollars ($200) per hour. In the course of travel it may be necessary for Attorney to work for and bill other clients while in transit.

District further agrees to reimburse Attorney for actual and necessary expenses and costs with respect to providing the above services, including support services such as copying costs, express postage, and facsimile transmittals, and travel expenses such as reimbursement for mileage and tolls at standard rates. District agrees that such actual and necessary expenses may vary according to special circumstances necessitated by request of District or by emergency conditions which occasionally arise.

District further agrees to pay for major costs and expenses by paying third parties directly including, but not limited to, costs of serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrators' fees, court reporters' fees, jury fees, witness fees, investigation expenses, consultants' fees, and expert witness fees. Upon mutual consent of District and Attorney, Attorney may pay for such costs and expenses and District shall advance costs and expenses to Attorney.

Attorney shall send District a statement for fees and costs incurred every calendar month. Attorney's statements shall clearly state the basis thereof, including the amount, rate and basis for calculations or other methods of determination of Attorney's fees. District shall pay Attorney's statements within thirty (30) days after each statement's date.

It is expressly understood and agreed to by both parties that Attorney, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

Because Attorney may represent other school and community college districts, county offices of education, joint powers authorities, SELPAs and other educational entities, conflicts of interest may arise in the course of Attorney's representation. Because Attorney does not represent many private entities or non-school public entities, Attorney will encounter fewer conflicts of interest than the District would encounter with law firms that represent those types of entities. If Attorney becomes aware of any potential or actual conflicts of interest, Attorney will inform the District of the conflict and comply with the legal and ethical requirements to fulfill its duties of loyalty and confidentiality to District. If District has any question about whether Attorney has a conflict of interest in its representation of District in any matter, it may contact Attorney or other legal counsel for clarification.

District or Attorney may terminate this Agreement by giving thirty (30) days written notice of termination to the other party.

Disclosure: Attorney is affiliated with Epoch Education ("Epoch"), a company that provides education development services and trainings. Attorney does not offer legal services through Epoch, but clients may obtain certain of Attorney's online trainings through that company. From time to Attorney may recommend Epoch's services and products to District for District's consideration. Attorney shall have no role in any decision by District whether to enter into a relationship with Epoch for any purpose. This disclosure is intended to comply with all applicable rules including California Rule of Professional Conduct 3-310. If District has any questions or concerns about this at any time, it may contact Attorney.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for Professional Services.

Castro Valley Unified School District

Suzy Chan — Date
Assistant Superintendent of Business Services

Dora J. Dome, Attorney — 5/18/2020 — Date

At its public meeting of _____, the Board approved this Agreement and approved Superintendent's execution of this Agreement.

Fagen Friedman & Fulfrost LLP

AGREEMENT FOR LEGAL SERVICES

This agreement is by and between Castro Valley Unified School District ("Client") and the law firm of Fagen Friedman & Fulfrost LLP ("Attorney"). In consideration of the promises and the mutual agreements hereinafter contained, Attorney agrees to provide legal services to Client on the terms set forth below effective July 1, 2020 through June 30, 2021:

1. CONDITIONS. This Agreement will not take effect, and Attorney will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. SCOPE OF SERVICES. Client hires Attorney as its legal representative/counsel with respect to matters Client specifically refers to Attorney. Attorney will provide those legal services reasonably required to represent Client. Attorney will take reasonable steps to keep Client informed of progress and to respond to Client's inquiries.

3. CLIENT'S DUTIES. Client agrees to cooperate with Attorney and to communicate with candor while keeping the Attorney apprised of any information or developments which may come to Client's attention, to abide by this Agreement, to pay Attorney's bills on time and to keep Attorney advised of Client's address and telephone number. Client will assist Attorney in providing information and documents necessary for the representation in the described matter.

4. CONSULTANT SERVICES. Attorney may provide consulting services in addition to or in support of the legal services provided pursuant to this Agreement, through qualified non-attorney Communication Services and Education Consultants. These services are intended to support Client with communications work or educational consultant services related to labor and employment matters, special education and student matters, high-profile litigation and settlement agreements, in addition to employee, community, inter-governmental and media relations.

5. EMAIL COMMUNICATIONS/CLOUD-BASED COMPUTING. In order to provide Client with efficient and convenient legal services, Attorney will frequently communicate and transmit documents using e-mail. In addition, Attorney uses a cloud computing service with servers located in a facility other than Attorney's office. Most of Attorney's electronic data, including emails and documents, are stored in this manner. Although Attorney will take reasonable precautions to keep email and other electronic data confidential and secure, because technology and cyber threats continue to evolve, there may be risks communicating and storing electronic data in this manner, including risks related to confidentiality and security. By entering into this Agreement, Client is consenting to such e-mail transmissions with Client and Client's representatives and agents, as well as to having communications, documents and electronic data pertinent to Client's matter(s) stored through a cloud-based service.

6. LEGAL FEES AND BILLING PRACTICES. Client agrees to pay by the hour, in minimum units of one tenth (.1) of an hour, at Attorney's prevailing rates for all time spent on Client's matter by Attorney's legal personnel. Current hourly rates are noted in an attached rate schedule and the actual rate billed is based on the attorney's number of years of experience.

The rates on this schedule are subject to change on 30 days' written notice to client. If Client declines to pay any increased rates, Attorney will have the right to withdraw as Attorney for

Client. The time charged will include the time Attorney spends on telephone calls relating to Client's matter, including calls with Client and other parties and attorneys. The legal personnel assigned to Client's matter may confer among themselves about the matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. Likewise, if more than one of the legal personnel attends a meeting or other proceeding, each will charge for the time spent.

7. COSTS AND OTHER CHARGES. (a) Attorney will incur various costs and expenses in performing legal services under this Agreement. Except as otherwise stated, Client agrees to pay for all costs, disbursements and expenses in addition to the hourly fees. These include fees fixed by law or assessed by public agencies, messenger and other delivery fees, out of office copying/reproduction costs, and travel costs (including mileage charged at the standard IRS rate, parking, transportation, meals and hotel costs, if applicable), and other similar items. The following costs shall not be charged:

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge

(b) Out of town travel. Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by law firm personnel. Client will also be charged the hourly rates for the time legal personnel spend traveling.

(c) Consultants and Investigators. To aid in the representation in Client's matter, it may become necessary to hire consultants or investigators. Client agrees to pay such fees and charges.

8. BILLING STATEMENTS. Attorney will send Client monthly statements for fees and costs incurred. Each statement will be payable within thirty (30) days of its mailing date. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) days past due. Client may request a statement at intervals of less than 30 days. If Client requests a bill, Attorney will provide one within 10 days. The statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs, which costs will be clearly identified by item and amount.

9. DISCHARGE AND WITHDRAWAL. Client may discharge Attorney at any time. Attorney may withdraw with Client's consent, for good cause or as allowed or required by law upon ten (10) days written notice. Good cause includes Client's breach of this Agreement, refusal to cooperate or to follow Attorney's advice on a material matter or any fact or circumstance that would render Attorney's continuing representation unlawful or unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. Following the conclusion of Attorney's representation of Client, Attorney will, upon Client's request, deliver to Client the Client file(s) and property in Attorney's possession, whether or not Client has paid for all services. If Client has not requested delivery of the files, Attorney may destroy all such files in its possession seven (7) years after the conclusion of the representation.

10. DISCLAIMER OF GUARANTEE AND ESTIMATES. Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee about the outcome of the matter. Attorney makes no such promises or guarantees. Attorney's comments about the outcome of the matter are expressions of opinion only. Actual fees may vary from estimates given.

11. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

12. MODIFICATION BY SUBSEQUENT AGREEMENT. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them or an oral agreement only to the extent that the parties carry it out.

13. SEVERABILITY IN EVENT OF PARTIAL INVALIDITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

14. MEDIATION CLAUSE. If a dispute arises out of or relating to any aspect of this Agreement between the Client and Attorney, or the breach thereof, and if the dispute cannot be settled through negotiation, Attorney and Client agree to use mediation before resorting to arbitration, litigation, or any other dispute resolution procedure.

15. EFFECTIVE DATE. This Agreement will govern all legal services performed by Attorney on behalf of Client commencing with the date Attorney first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay Attorney the reasonable value of any services Attorney may have performed for Client.

THE PARTIES HAVE READ AND UNDERSTOOD THE FOREGOING TERMS AND AGREE TO THEM AS OF THE DATE ATTORNEY FIRST PROVIDED SERVICES. THE CLIENT SHALL RECEIVE A FULLY EXECUTED DUPLICATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have signed this Agreement for Legal Services.

Castro Valley Unified School District	Fagen Friedman & Fulfrost LLP
_____	Chris Keeler
Type or Print Name	*Name*
_____	Managing Partner
Type or Print Title	*Title*
_____	_____
District Authorized Signature	*Signature*
DATE: _____	DATE: May 9, 2020

Fagen Friedman & Fulfrost LLP

PROFESSIONAL RATE SCHEDULE

Castro Valley Unified School District
July 1, 2020 through June 30, 2021

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate:

Associate	$230 - $260 per hour
Partner	$290 - $325 per hour
Of-Counsel	$325 per hour
Paralegal/Law Clerk	$150 - $210 per hour
Paralegal/Law Clerk *(Bar Admitted Outside CA)*	$230 per hour
Education Consultant	$240 per hour
Communication Services Consultant	$260 per hour

Travel time shall be charged only from the attorney's nearest office to the destination and shall be prorated if the assigned attorney travels for two or more clients on the same trip. If Client requests a specific attorney, Client agrees to pay for all travel time of that specific attorney in connection with the matter.

2. ON-SITE LEGAL SERVICES

At Client's discretion and by prior arrangement of Client and Attorney, Attorney may provide regularly scheduled on-site legal services ("Office Hours") to address legal issues that may arise in Client's day-to-day operations. Office Hours, which include time Attorney spends at Client's facility as well as travel time, shall be provided at a reduced hourly rate of 90% of the Attorney's standard hourly rate.

3. COSTS AND EXPENSES

In office Photocopying	No Charge
Facsimile Charges	No Charge
Postage	No Charge
On-line Legal Research Subscriptions	No Charge
Administrative Overhead	No Charge
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

AGREEMENT BETWEEN ATTORNEY AND CLIENT

AGREEMENT made at Concord, California this 14th day of May, 2020, by and between Leone and Alberts, a Professional Law Corporation, hereunder referred to as Law Corporation, and the Castro Valley Unified School District, hereunder referred to as the Client.

1. The Client retains Law Corporation to represent and provide legal advice to the Client in the following matter: **Various legal matters per Client request.**

2. Law Corporation shall advance any cost which shall appear to Law Corporation to be reasonably necessary with respect to any said matter, including but not limited to, court costs, costs of investigation, travel expenses, postage, telephone charges, photocopies, incidental expenses and the costs of obtaining and representing evidence, including the costs of expert testimony. Court costs include, but are not limited to, filing fees, recording fees, certification fees, deposition fees and jury fees.

3. Client shall reimburse Law Corporation for any costs advanced within thirty (30) days of the submission to Client of an itemized statement of said costs. Client shall be responsible for and pay all other costs involved.

4. Law Corporation may associate any other attorney in the representation of Client with respect to any said matter. Law Corporation may utilize paralegals, legal assistants, investigators or other non-lawyers to perform services where, in the discretion of Law Corporation, such persons can be effectively utilized, provided that charges for said services performed by such persons shall be less than those charged for the services performed by Associates.

5. Client may substitute any attorney for Law Corporation with respect to any said matter upon the prior written notice to Law Corporation.

6. Law Corporation may withdraw from the representation of the Client with respect to any said matter upon the prior written notice thereof to Client.

7. If Law Corporation withdraws for cause, or is substituted out for any reason, prior to the completion of legal services with respect to any said matter, Client shall pay Law Corporation, immediately upon the submission to Client of an itemized statement, all costs advanced by Law Corporation and attorney's fees at the hourly rate of Law Corporation for services rendered to date with respect to said matter. Law Corporation shall retain all documents reflecting its costs and expenses until payment pursuant to this paragraph is made.

8. Law Corporation shall have the authority and power to negotiate a settlement of said matter so retained and to execute any and all pleadings, claims, contracts, settlements, drafts, checks, compromises, releases, dismissals, deposits, orders, and all other agreements and documents which Client may properly execute and to receive, in the name and stead of Client, any monies and other things of value which may be payable or deliverable to Client on account of settlement, judgment, or otherwise with respect to any said matter. Law Corporation shall obtain Client's consent to the settlement of any matter affecting the Client.

9. Client shall advise Law Corporation of its current business address and telephone number at all times, shall appear upon reasonable notice of any and all conferences, depositions and other appearances, and shall comply with all reasonable requests of Law Corporation with respect to any said matter.

10. In consideration of legal services rendered by Law Corporation, its Attorneys and attorneys it associates with in respect to this matter:

Hourly Rate: Client shall pay Law Corporation, within thirty (30) days of the submission to Client of an itemized statement:

(1) The amount of all costs advanced by Law Corporation;

(2) The amount of services rendered as follows:

(a) For services rendered by any Partner or Senior Associate of the Law Corporation, the sum of Two Hundred Twenty Five Dollars ($225.00) per hour;

(b) For services rendered by associate attorneys, the hourly rate of Two Hundred Dollars ($200.00) per hour; and,

(c) For services rendered by a paralegal, the hourly rate of One Hundred Ten Dollars ($110.00) per hour.

THE ABOVE FEES ARE NOT SET BY LAW, BUT ARE NEGOTIABLE BETWEEN LAW CORPORATION AND CLIENT.

11. Client shall pay the amount set forth above within thirty (30) days of the submission to Client of an itemized statement, and if said amount is not received by the Law Corporation within thirty (30) days after said submission.

12. If there is any dispute between Client and Law Corporation over the fee charged/the amount billed/the reasonable value of or for legal services, then Client and Law Corporation agree to submit the controversy to Advisory Arbitration in accordance with the rules of the State Bar Re Arbitration Program set out in Sections 6200-6206 of the California Business and Professions Code and California Code of Civil Procedure Section 1281. Client shall pay all costs of Arbitration incurred by the Law Corporation as may be awarded by the Arbitration Panel.

13. If Client defaults in the payment of any payment due to Law Corporation for legal services, or in the payment of an arbitration award to the Law Corporation, and if action is instituted to enforce collection of said amount or award, Client shall pay Law Corporation additional costs and attorney's fees at the hourly rate of Attorney or associated attorneys, or as incurred by Law Corporation, or as awarded by Court.

14. Law Corporation maintains errors and omissions= insurance coverage applicable to the services to be rendered at or above the limits specified in Business and Professions Code ' 6147(a)(6) and 6148(a)(4), in particular, coverage of one million dollars ($1,000,000).

15. It is intended that each paragraph of this Agreement be separate and divisible, and in the event that any paragraph shall be held invalid, the remaining paragraphs shall continue to be in full force and effect.

16. Any modifications of the above are as follows: NONE.

17. Client acknowledges receipt of an original of this Agreement signed by Law Corporation.

DATED: 5/14/2020

LEONE & ALBERTS
(Law Corporation)

By _____

Castro Valley Unified School District

DATED:

By _____

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LS Lozano Smith
ATTORNEYS AT LAW

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2020, between the CASTRO VALLEY UNIFIED SCHOOL DISTRICT ("Client") and the law firm of LOZANO SMITH, LLP ("Attorney") (each a "Party" and collectively the "Parties"). Attorney shall provide legal services as requested by Client on the following terms and conditions:

1. ENGAGEMENT. Client hires Attorney on an as-requested basis as its legal counsel with respect to matters the Client refers to Attorney. When Client refers a matter to Attorney, Attorney shall confirm availability and ability to perform legal services regarding the matter. After Attorney has completed services for the specific matter referred by Client, then no continuing attorney-client relationship exists until Client requests further services and Attorney accepts a new engagement. If Attorney undertakes to provide legal services to represent Client in such matters, Attorney shall keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client agrees to be forthcoming with Attorney, to cooperate with Attorney in protecting Client's interests, to keep Attorney fully informed of developments material to Attorney's representation of client, and to abide by this Agreement. Client is hereby advised of the right to seek independent legal advice regarding this Agreement.

2. RATES TO BE CHARGED. Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

3. REIMBURSEMENT. Client agrees to reimburse Attorney for actual and necessary expenses and costs incurred in the course of providing legal services to Client, including but not limited to expert, consultant, mediation and arbitration fees. Attorney shall not be required to advance costs on behalf of Client over the amount of $1,000 unless otherwise agreed to in writing by Attorney. Typical expenses advanced for Client, without prior authorization, include messenger fees, witness fees, expedited delivery charges, travel expenses, court reporter fees and transcript fees. Client authorizes Attorney to retain experts or consultants to perform services for Client in relation to litigation or Specialized Services.

4. MONTHLY INVOICES. Attorney shall send Client a statement for fees and costs incurred every calendar month (the "Statement"). Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's Statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

5. COMMUNICATIONS BETWEEN ATTORNEY AND CLIENT. The Parties recognize that all legal advice provided by Attorney is protected by the Attorney-Client and Work Product Privileges. In addition to regular telephone, mail and other common business communication methods, Client hereby authorizes Attorney to use facsimile transmissions, cellular telephone calls and text, unencrypted email, and other electronic transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

6. POTENTIAL AND ACTUAL CONFLICTS OF INTEREST. If Attorney becomes aware of any potential or actual conflict of interest between Client and one or more other clients represented by Attorney, Attorney will comply with applicable laws and rules of professional conduct.

7. INDEPENDENT CONTRACTOR. Attorney is an independent contractor and not an employee of Client.

8. TERMINATION.

a. Termination by Client. Client may discharge Attorney at any time, with or without cause, by written notice to Attorney.

b. Termination by Mutual Consent or by Attorney. Attorney may terminate its services at any time with Client's consent or for good cause. Good cause exists if (a) Client fails to pay Attorney's Statement within sixty (60) calendar days of its date, (b) Client fails to comply with other terms of this Agreement, including Client's duty to cooperate with Attorney in protecting Client's interests, (c) Client has failed to disclose material facts to Attorney or (d) any other circumstance exists that requires termination of this engagement under the ethical rules applicable to Attorney. Additionally, to the extent allowed by law, Attorney may decline to provide services on new matters or may terminate the Agreement without cause upon written notice to Client if Attorney is not then providing any legal services to Client. Even if this Agreement is not terminated, under paragraph 1 an attorney-client relationship exists only when Attorney is providing legal services to Client.

c. Following Termination. Upon termination by either Party: (i) Client shall promptly pay all unpaid fees and costs for services provided or costs incurred pursuant to this Agreement up to the date of termination; (ii) unless otherwise required by law or agreed to by the Parties, Attorney will provide no legal services following notice of termination; (iii) Client will cooperate with Attorney in facilitating the orderly transfer of any outstanding matters to new counsel, including promptly signing a substitution of counsel form at Attorney's request; and (iv) Client shall, upon request, be provided the Client's file maintained for the Client by Attorney and shall sign acknowledgment of receipt upon delivery of that file. For all Statements received by Client from Attorney prior to the date of termination, Client's failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services as shown in the Statement within thirty (30) calendar days of the date of termination shall be

deemed Client's acceptance of and agreement with the Statement. For any billing appearing for the first time on a Statement received by Client from Attorney after the date of termination, failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services within thirty (30) calendar days from receipt of the Statement shall be deemed to signify Client's acceptance of and agreement with the Statement.

9. MAINTENANCE OF INSURANCE. Attorney agrees that, during the term of this Agreement, Attorney shall maintain liability and errors and omissions insurance.

10. CONSULTANT SERVICES. Attorney works with professional consultants that provide services, including but not limited to investigations, public relations, educational consulting, leadership mentoring and development, financial, budgeting, management auditing, board/superintendent relations, administrator evaluation and best practices, and intergovernmental relations. Attorney does not share its legal fees with such consultants. Attorney may offer these services to Client upon request.

11. DISPUTE RESOLUTION.

a. Mediation. Except as otherwise set forth in this section, Client and Attorney agree to make a good faith effort to settle any dispute or claim that arises under this Agreement through discussions and negotiations and in compliance with applicable law. In the event of a claim or dispute, either Party may request, in writing to the other Party, to refer the dispute to mediation. This request shall be made within thirty (30) calendar days of the action giving rise to the dispute. Upon receipt of a request for mediation, both Parties shall make a good faith effort to select a mediator and complete the mediation process within sixty (60) calendar days. The mediator's fee shall be shared equally between Client and Attorney. Each Party shall bear its own attorney fees and costs. Whenever possible, any mediator selected shall have expertise in the area of the dispute and any selected mediator must be knowledgeable regarding the mediation process. No person shall serve as mediator in any dispute in which that person has any financial or personal interest in the outcome of the mediation. The mediator's recommendation for settlement, if any, is non-binding on the Parties. Mediation pursuant to this provision shall be private and confidential. Only the Parties and their representatives may attend any mediation session. Other persons may attend only with the written permission of both Parties. All persons who attend any mediation session shall be bound by the confidentiality requirements of California Evidence Code section 1115, et seq., and shall sign an agreement to that effect. Completion of mediation shall be a condition precedent to arbitration, unless the other Party refuses to cooperate in the setting of mediation.

b. Dispute Regarding Fees. Any dispute as to attorney fees and/or costs charged under this Agreement shall to the extent required by law be resolved under the California Mandatory Fee Arbitration Act (Bus. & Prof. Code §§ 6200, et seq.).

c. Binding Arbitration. Except as otherwise set forth in section (b) above, Client and Attorney agree to submit all disputes to final and binding arbitration, either following mediation which fails to resolve all disputes or in lieu of mediation as may be agreed by the Parties in writing. Either Party may make a written request to the other for arbitration. If made in lieu of mediation, the request must be made within sixty (60) calendar days of the action giving rise to the dispute. If the request for arbitration is made following an unsuccessful attempt to mediate the Parties' disputes, the request must be made within ten (10) calendar days of termination of the mediation. The Parties shall make a good faith attempt to select an arbitrator and complete the arbitration within ninety (90) calendar days. If there is no agreement on an arbitrator, the Parties shall use the Judicial Arbitration and Mediation Service (JAMS). The arbitrator's qualifications must meet the criteria set forth above for a mediator, except, in addition, the arbitrator shall be an attorney unless otherwise agreed by the Parties. The arbitrator's fee shall be shared equally by both Parties. Each Party shall bear its own attorney fees and other costs. The arbitrator shall render a written decision and provide it to both Parties. The arbitrator may award any remedy or relief otherwise available in court and the decision shall set forth the reasons for the award. The arbitrator shall not have any authority to amend or modify this agreement. Any arbitration conducted pursuant to this paragraph shall be governed by California Code of Civil Procedure sections 1281, et seq. By signing this Agreement, Client acknowledges that this agreement to arbitrate results in a waiver of Client's right to a court or jury trial for any fee dispute or malpractice claim. This also means that Client is giving up Client's right to discovery and appeal. If Client later refuses to submit to arbitration after agreeing to do so, Client maybe ordered to arbitrate pursuant to the provisions of California law. Client acknowledges that before signing this Agreement and agreeing to binding arbitration, Client is entitled, and has been given a reasonable opportunity, to seek the advice of independent counsel.

d. Effect of Termination. The terms of this section shall survive the termination of the Agreement.

12. ENTIRE AGREEMENT. This Agreement with its exhibit supersedes any and all other prior or contemporaneous oral or written agreements between the Parties. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by all Parties hereto.

13. SEVERABILITY. Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, but the remainder of the Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties; provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then, to the extent allowed by law, the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

14. NON-WAIVER. None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specified in writing.

15. NO THIRD PARTY RIGHTS. This Agreement shall not create any rights in, or inure to the benefit of, any third party.

16. ASSIGNMENT. The terms of this Agreement may not be assigned to any third party. Neither Party may assign any right of recovery under or related to the Agreement to any third party.

SO AGREED:

CLIENT SIGNATURE	**ATTORNEY SIGNATURE**
Castro Valley Unified School District	**Lozano Smith, LLP**
BY *(Authorized Signature)*	BY *(Authorized Signature)* 
PRINTED NAME AND TITLE OF PERSON SIGNING	PRINTED NAME AND TITLE OF PERSON SIGNING Karen M. Rezendes, Managing Partner
DATE EXECUTED	DATE EXECUTED 05/14/2020

LS Lozano Smith
ATTORNEYS AT LAW

PROFESSIONAL RATE SCHEDULE
FOR CASTRO VALLEY UNIFIED SCHOOL DISTRICT

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner** / Senior Counsel / Of Counsel	$ 275 - $ 350 per hour
Associate	$ 215 - $ 285 per hour
Paralegal / Law Clerk	$ 135 - $ 195 per hour
Consultant	$ 135 - $ 195 per hour

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.
** Rates for work performed by Senior Partners with 20 years of experience or more may range from $350 - $385 per hour.

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized Statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	$ 0.25 per page
Facsimile	$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 88 - 19/20, Approval Regarding Temporary Expansion of Signatory Limits**

Background:
During the summer months when there are no Regular Board Meetings, it is often necessary to sign contracts, purchase orders, warrants, and other documents necessary to conduct the normal business of the district. In the event of these unforeseen and/or emergency situations, it is beneficial to have a resolution authorizing the Superintendent and Assistant Superintendent of Business Services to act on behalf of the board. The resolution will be effective from June 26, 2020 through August 11, 2020. All actions will be presented to the board for ratification at its meeting on August 12, 2020.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 88 - 19/20, Approval Regarding Temporary Expansion of Signatory Limits.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 88 - 19/20

TEMPORARY EXPANSION OF SIGNATORY LIMITS

WHEREAS, during the summer months when there are no board meetings, it is often necessary to sign contracts, purchase orders, warrants, and other documents necessary to conduct the normal business of the district; and

WHEREAS, in the event of unforeseen and/or emergency situations, it would be beneficial to have a resolution authorizing the Superintendent and Assistant Superintendent, Business Services to act on behalf of the board to levels that exceed the usual delegated authority; and

WHEREAS, expanded authority would be effective for the period between board meetings, June 26, 2020 through August 11, 2020; and

WHEREAS, any action taken will be reported to the board at its August 12, 2020 meeting.

THEREFORE, IT BE RESOLVED that effective during the period of June 26, 2020 through August 11, 2020, the Castro Valley Unified School District Board of Education hereby authorizes the Superintendent and Assistant Superintendent, Business Services to act on its behalf; and

BE IT FURTHER RESOLVED, that any action taken will be reported to the board at its meeting on August 12, 2020.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 89 - 19/20, Delegating Authority to the Superintendent and/or Assistant Superintendent of Business Services to Solicit and Accept Bids for Summer Projects at Various Sites**

Background:
During the summer months when there are no Regular Board Meetings, it is anticipated that bids concerning various goods, services or projects throughout the district will have to be solicited and accepted in order for their timely completion prior to the start of school. This resolution will delegate authority to the Superintendent and/or Assistant Superintendent of Business Services, to solicit and accept bids for the various goods, services or projects from June 26, 2020 through August 11, 2020. All actions will be presented to the board for ratification at its meeting on August 12, 2020.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 89 - 19/20, Delegating Authority to the Superintendent and/or Assistant Superintendent of Business Services to Solicit and Accept Bids for Summer Projects at Various Sites.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 89 - 19/20

DELEGATING AUTHORITY TO THE SUPERINTENDENT AND/OR ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES TO SOLICIT AND ACCEPT BIDS FOR SUMMER PROJECTS AT VARIOUS SITES

WHEREAS, it is anticipated that various goods and services for projects at various sites through the district may require the solicitation and acceptance of bids in order that those projects will be completed prior to the start of school at the end of August; and

THEREFORE, IT BE RESOLVED that the Castro Valley Unified School District Board of Education hereby delegates authority to the Superintendent and/or Assistant Superintendent of Business Services, to solicit and accept bids for various projects throughout the District for the period of June 26, 2020 to August 12, 2020; and

BE IT FURTHER RESOLVED that the Superintendent and/or Assistant Superintendent of Business Services will report to the Board on August 12, 2020, all contracts awarded.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard				
Monica Lee				
Jo A. S. Loss				
Dot Theodore				
Lavender Lee Whitaker				

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 90 - 19/20, Authorization for Approval of Year-End Budget Transfers**

Background:
The Alameda County Superintendent of Schools has recommended that each district adopt a resolution at year-end providing for the reconciliation of major expense categories for year-end closing. These major expenditures categories are certificated salaries, classified salaries, health and welfare benefits, materials and supplies, contracted services, capital outlay projects, tuitions, and payments. In order for the school district to meet its financial obligations during the fiscal year, it has been necessary in the past to post a number of budget transfers and adjustments prior to the closing of fiscal year accounts.

With tight deadlines over the summer months, it is standard practice for California school districts to delegate authority to facilitate year-end closing. All adjustments are made under approval of the County Superintendent of Schools and verified by the district's auditors.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education approve Resolution 90 – 19/20, Authorization for Approval of Year-End Budget Transfers.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 90 - 19/20

AUTHORIZATION FOR APPROVAL OF YEAR-END BUDGET TRANSFERS

WHEREAS, Sections 42600 and 42601 of the Education Code of the State of California have been revised in such a manner as to eliminate authorization for year-end blanket transfers; and

WHEREAS, failure to administer year-end budget adjustments would be detrimental to the District; and

THEREFORE, IT BE RESOLVED that under the provisions of the Education Code Section 35161, the Board of Education of the Castro Valley Unified School District delegates its authority for approving year-end budget transfers to the Assistant Superintendent, Business Services, the Superintendent, and the Alameda County Superintendent of Schools' office; and

BE IT FURTHER RESOLVED that the Assistant Superintendent, Business Services, shall report the results of year-end budget transfers and adjustments to budget executed by her to the Board of Education of the Castro Valley Unified School District following the close of the District's ledgers.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 91 – 19/20, Authorizing Intra-Fund Transfers in Accordance with Education Code Section 35161 For FY 20/21**

Background:
The budget is a projection of revenues and expenditures that have been prepared to support the educational programs of the district. As the year progresses, the needs of various departments and programs change. Principals need to make changes on a regular basis to assure that sufficient appropriations are available in certain major budget classifications such as 4300-Instructional Supplies or 5500-Utilities. These changes are only within the major accounts of the funds and have no impact on the bottom line of the budget. Education Code 42600 requires that budget transfers be made from other major categories to cover the shortages in the major expense classifications. This transfer will result in no change to the total expenditures; it will simply be expended in another category. The attached resolution authorizes this duty to be delegated to the Superintendent or designee. Any transfer requiring a change in the ending balance will still be submitted to the Governing Board for approval.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 91 – 19/20, Authorizing Intra-Fund Transfers in Accordance with Education Code Section 35161.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 91 – 19/20

AUTHORIZING THE BOARD OF EDUCATION OR ITS DESIGNEE TO MAKE INTRA-FUND TRANSFERS IN ACCORDANCE WITH EDUCATION CODE SECTION 35161 FOR FY 20/21

WHEREAS, there are necessary adjustments in expenditure appropriations budgeted for 2020-2021 without changes in revenues or total appropriations; and

WHEREAS, Education Code Section 35161 empowers the Board of Education of a school district to delegate to an officer or an employee of the district certain powers and duties; and

WHEREAS, the Board of Education retains ultimate responsibility over the performance of these powers so delegated; and

THEREFORE, IT BE RESOLVED that the Board of Education of the Castro Valley Unified School District, at a regular meeting held on June 25, 2020, and in accordance with the provisions of Article 1 Chapter 9, Part 24 of the Education Code, commencing with Section 42600, adopts the following budget authorization to transfer funds within funds for the following, provided that the total amount re-appropriated does not exceed the adopted total appropriations and that all transfers are approved by the superintendent or superintendent's designee:

General Fund
Adult Education Fund
Child Development Fund
Cafeteria Special Revenue Fund
Special Reserve Fund for Other Than Capital Outlay Projects
Building Fund
Capital Facilities Fund
County School Facilities Fund
Special Reserve Fund for Capital Outlay Projects
Bond Interest & Redemption Fund
Self-Insurance Fund

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____
MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt Resolution 92 – 19/20, Authorizing Temporary Transfer of Funds for FY20/21**

Background:
District administration has determined that there may be insufficient cash to meet current obligations in certain funds. Education Code Section 42603 permits the Board of Education of any school district to direct that money held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as a temporary borrowing between funds and shall not be available for appropriation or be considered income to the borrowing fund.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt Resolution 92 – 19/20, Authorizing Temporary Transfer of Funds for FY20/21.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 92 – 19/20

TEMPORARY TRANSFERS OF FUNDS FOR FY20/21

WHEREAS, The Board of Trustees of the Castro Valley Unified School District has determined that there may be insufficient cash to meet current obligations; and

WHEREAS, Education Code Section 42603 permits the Board of Education of any school district to direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds and shall not be available for appropriation or be considered income to the borrowing fund; and

THEREFORE, IT BE RESOLVED that in accordance with Education Code Section 42603, monies may be transferred between funds of the district and repaid in accordance with Education Code Section 42603.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Dr. Jason Reimann, Assistant Superintendent of Educational Services**

SUBJECT: **Approve the 2020-2021 Local Control and Accountability Plan (LCAP) Federal Addendum**

Background:
During the 2018-2019 School year, the United States Department of Education ceased the requirement that school districts create a Local Education Agency Plan (LEAP) in order to receive supplemental federal funds. The new requirement requires that an addendum, the Elementary and Secondary Schools Act (ESSA) Addendum be included as a part of school districts' Local Control and Accountability Plan (LCAP). The ESSA Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

Financial Implications:
The ESSA Addendum replaces the requirement that Local Education Agencies create a LEAP in order to receive supplemental federal funds.

Staffing Implications:
The ESSA Addendum includes reference to current staff and the actions they will take in implementing the goals and actions.

Recommendation:
Staff recommends that the Castro Valley Board of Education approve the 2020-2021 Local Control and Accountability Plan (LCAP) Federal Addendum.

Instructions, Strategy, and Alignment

Instructions

The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the Every Student Succeeds Act (ESSA).

The LCAP Federal Addendum Template must be completed and submitted to the California Department of Education (CDE) to apply for ESSA funding. LEAs are encouraged to review the LCAP Federal Addendum annually with their LCAP, as ESSA funding should be considered in yearly strategic planning.

Each provision for each program must be addressed, unless the provision is not applicable to the LEA.

In addressing these provisions, LEAs must provide a narrative that addresses the provision **within the LCAP Federal Addendum Template.**

Under State Priority Alignment, state priority numbers are provided to demonstrate where an ESSA provision aligns with state priorities. This is meant to assist LEAs in determining where ESSA provisions may already be addressed in the LEA's LCAP, as it demonstrates the LEA's efforts to support the state priorities.

The LEA must address the Strategy and Alignment prompts provided below. Please describe the LEA's plan for making the best use of federal ESEA resources in alignment with other federal, state, and local programs as described in the LEA's LCAP.

Strategy

Explain the LEA's strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA's LCAP. This shall

include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA's broader strategy reflected in the LCAP.

Response from Castro Valley Unified:
The CVUSD is committed to ensuring that all students learn at high levels. In partnership with the community, Castro Valley Unified School District educates students in a learning environment that is safe, nurturing and culturally responsive. Students are guided by excellent inspired staff, utilizing innovative instruction, curricula and technology. The CVUSD uses federal funds to supplement and enhance local priorities, as expressed in our Local Control and Accountability Plan (LCAP). We use disaggregated student performance data from state mandated assessments, including, but not limited to the CAASPP, ELPAC, CAA, as well as local assessments to identify learning gaps. We also use survey data, including, but not limited to the California Healthy Kids Survey, LCAP Parent survey and input from collaborative groups such as our Equity Task Force, Community Alliance, Parent Leadership Committee and DELAC to provide valuable input and feedback regarding student and family needs for support. Based on these sources of information, we align our resources to provide more robust support for our socio-economically disadvantaged students (Title I) and English Learners (Title III). We also use Title II funds to provide professional development that improves educational outcomes for all students.
APPROVED BY CDE

Alignment

Describe the efforts that the LEA will take to align use of federal funds with activities funded by state and local funds and, as applicable, across different federal grant programs.

Response from Castro Valley Unified:
The CVUSD works collaboratively with teachers, community members, parents, students and school site leaders to develop a plan to utilize federal funds. Through collaborative committees and district principal collaboration, we ensure that our efforts to utilize federal funds are focused and aligned with district goals. We also collaborate around students' academic and socio-emotional needs to ensure that programs are targeting areas of need.
APPROVED BY CDE

Title I, Part A

Every Student Succeeds Act (ESSA) Provisions Not Addressed in the LCAP

For the majority of LEAs, the ESSA provisions identified on this page do not align with state priorities. **Each provision identified on this page must be addressed**, unless the provision is not applicable to the LEA. If the provision is not applicable to the LEA, respond with "N/A".

The CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, CDE staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

To address these provisions, provide a narrative addressing each provision in the appropriate field below:

Parent and Family Engagement

ESSA SECTIONS 1112(b)(3) and 1112(b)(7)
Describe how the LEA will carry out its responsibility under Section 1111(d).

(1) be based on the most current research that meets the highest professional and technical standards, on effective parental involvement that fosters achievement to high standards for all children; and
(2) be geared toward lowering barriers to greater participation by parents in school planning, review, and improvement experience.

Response from Castro Valley Unified:

In order to develop and increase staff and site expertise, a professional development plan was developed focused on ELA, Math, Discipline, and Attendance. These included:

Leveled Literacy Intervention, Sonday, IXL, College Preparatory Mathematics curriculum, Study Sync ELA curriculum, Second Step, CPI, SART/SARB process, use of Aeries, SWIS, and Illuminate as data tools, and Classroom Management. Also, training around the functions of behavior and trauma informed and restorative practices with a follow up plan to support implementation of these practices. Behaviorist and behavioral paraprofessional pushed into the special education classrooms to support and trainings

Educational Services staff scheduled frequent meetings and classroom visits to support the implementation of interventions and support plans and provided feedback on progress and next steps. Eden Counseling was an outside agency to offer to support through the COST (Coordination of Services Team) meetings for the identified students in need of Tier 2 and 3 interventions

Additionally, a systematic process to support the interventions and support structures will ensure effective implementation and monitoring. Educational Services will continue to schedule monthly meetings to review the progress on each of the action items and document areas of progress and areas of growth. The Ed. Services support team will continue to participate in the COST progress, classroom visitations, and professional development. Also, Aeries, SWIS and Illuminate will be used to evaluate the effectiveness with monthly data reports. During site meetings, this data will be shared to inform best practices by reviewing practices and procedures, and developing new action steps if needed. A systematic wrap around approach to support the special education students and staff is a district priority.

With the implementation of distance learning, in response to Shelter In Place (SIP) and other safety requirements, the CVUSD has engaged in ongoing work to improve parental access to and understanding of online resources (online textbooks, research databases and other supplementary resources), distance learning and learning management systems (e.g. Google Classroom). The CVUSD is providing teachers with professional development related to the usage of these approaches and will be working with families to improve parental access to and understanding of distance learning, online resources and Google Classroom. Further, special training and support will be made available to parents to ensure that CVUSD families are able to support their students during distance learning. Finally, schools sites and central office staff distributed chromebooks and other materials (e.g. MiFi, etc.) to families who requested a device and/or internet access. From the issuance of the Shelter-inPlace (SIP) order, until the end of the school year, the CVUSD distributed approximately 1850 chromebooks to students and families. Additionally, CVUSD issued 35 wireless hotspots to families in need of internet access.

APPROVED BY CDE

Describe the strategy the LEA will use to implement effective parent and family engagement under Section 1116.

Response from Castro Valley Unified:
The CVUSD conducts outreach to all parents and family members and implements programs, activities, and procedures for the involvement of parents and family members in programs assisted under Title I, Part A. The CVUSD family engagement policy was developed jointly with, agreed on, and distributed to, parents and family members through our collaboration with a variety of parent groups, including the Parents Leadership Committee, District English Language Advisory Committee (DELAC) and LCAP Advisory Committee.

The CVUSD provides opportunities for the informed participation of parents and family members with disabilities by providing reasonable accommodations (sign-language interpreters, etc.) to parents and family members at any public meetings, when needed. We provide special accommodations for communicating with families that have accessibility needs or other special needs which make corresponding with the school difficult, including for district communications, emails, events and our website..

We provide translation services to parents with limited English proficiency when providing information and school reports for all school and district communications and events. Additionally, we provide free English language classes to the parents of English Learners through the Castro Valley Adult and Career Education program. The CVUSD advertises translation feature of District website into multiple languages; seeks bilingual employees for all positions at District and sites that interact with the public; provides all employees with "Standards for Interacting with English Learner Checklist"; provides office staff training on use of Language Line for interpretation services; provides training for all employees for all positions to better support bilingual parents; posts interpretation/translation information at reception area of each school site and district office departments; provides interpreters Spanish/Chinese) at site and district meetings; provides interpretation/translation guidelines to PTAs/PTOs/Site Councils at beginning of the year; and utilizes district interpretation headsets for meetings, as appropriate.

Implementing family engagement/support/empowerment programs such as PIQE (Parent Institute for Quality Education) or PTA's School Smarts Parent Engagement Program on multiple school sites according to rotation schedule. Topics include State

academic standards, State and local academic assessments and how to monitor and support a child’s progress.

Implementing at least two family/parent education class/workshop to support student reading (e.g., “Raising a Reader” or TOSA Talks at Sites)) and/or TOSA Parent Outreach on Math, Reading or Science topics.

Engaging in Community Conversations - stand-alone workshops of topical interest to parents that do not require continued commitment for attendance; e.g. Technology Resources, Adolescent Issues, Cyber Safety, Homework Hassle, Stress Management, vaping.

Encourage parent groups to develop parent contact groups and communication networks.

Advertise the "Footsteps to Brilliance" program, which supports early literacy, through the public library and monitor overall use monthly.

Advertise the CAC Parent Group's parent education offerings run by our SELPA to parents and families of students with disabilities. Offer classes/workshops for parents of students with disabilities through the Adult Education Parent University program.

Provide English language Classes for Adults, focusing on parents on English Learners.

We also make extra steps to support our most vulnerable families, including EL families, socio-economically disadvantaged, foster youth and homeless. We provide technology and internet access available to students and parents before and after school for students who do not have access at home, as well as provide a device loan program (including mifi) to students who do not have access at home. We provide PD to teachers through Tech TOSA to support opportunity gap students, including use of Footsteps2Brilliance, Imagine Learning, google apps; provide support to opportunity gap students' parents in programs as well. We have expanded site library hours, including access to technology within the libraries after school. We continue to offer a State Preschool Program for low-income families.

APPROVED BY CDE

Schoolwide Programs, Targeted Support Programs, and Programs for Neglected or Delinquent Children

ESSA SECTIONS 1112(b)(5) and 1112(b)(9)
Describe, in general, the nature of the programs to be conducted by the LEA's schools under sections 1114 and 1115 and, where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children, and for neglected and delinquent children in community day school programs.

Response from Castro Valley Unified:
SWP: The CVUSD has three Title I Schoolwide Program (SWP) elementary schools. The CVUSD and all schools, including Title I schools, conduct ongoing annual evaluation to ensure strategies, interventions and services are effective in enabling low-achieving students to meet state academic standards Each Title I SWP school in CVUSD develops its plan, in coordination with the director of elementary education based on the results of the comprehensive needs assessment. CVUSD SWPs have developed essential standards. By collaborating around student progress on these standards, as well as student behavioral support history and results from the CAASPP, BAS and other assessments, teachers evaluate and choose effective strategies for first instruction, intervention, and/or enrichment. Based on student performance and needs, teachers are able to collectively decide which schoolwide and classroom level programs and instructional models to need to be implemented. Among the services and programs that are provided for students with the need for additional academic and/or social-emotional support are:

- Providing supplemental literacy support to students through support from an intervention teacher,
- Providing supplemental numeracy support to students through an intervention teacher,
- Providing afterschool tutoring support for additional small group instruction in mathematics and literacy skill-building, and
- Providing multiple family math and literacy nights to build skills with students and family members.

The impact of COVID-19 and the subsequent Shelter-In -Place order heightened the need of CVUSD families for additional support. The CVUSD continued to provide the services that could be arranged telephonically and/or virtually, including speech therapy, conducting IEP meetings, counseling and social emotional support.

Additionally, families were provided with information regarding how to reach out to schools, if there were individual needs that required attention. Finally, because of the limited time that was available prior to implementing the SIP order, the CVUSD had a limited capacity to implement districtwide professional development prior to beginning distance learning in spring 2020.

TAS: N/A

Neglected or delinquent: N/A

APPROVED BY CDE

Address the ESSA provision:

Describe how teachers and school leaders, in consultation with parents, administrators, paraprofessionals, and specialized instructional support personnel, in schools operating a targeted assistance school program under Section 1115, will identify the eligible children most in need of services under this part.

Response from Castro Valley Unified:

N/A

APPROVED BY CDE

Homeless Children and Youth Services

ESSA SECTION 1112(b)(6)
Describe the services the LEA will provide homeless children and youths, including services provided with funds reserved under Section 1113(c)(3)(A), to support the enrollment, attendance, and success of homeless children and youths, in coordination with the services the LEA is providing under the McKinney-Vento Homeless Assistance Act (42 United States Code 11301 et seq.).

Response from Castro Valley Unified:

The CVUSD provides immediate and comprehensive academic and social emotional supports for homeless students, beginning with individual case management support for

all homeless students by a district-provided social worker. The CVUSD has developed and implemented after-school academic support programs to specifically serve homeless high school students. Additionally, we provide ongoing home visits to support positive attendance. Within our data management system, Iluminate, we have built a custom “data tile” to easily access homeless student data snapshots. The District is also providing Illuminate training for teachers and administrators, which include sessions on the use of the new MKV (homeless student) tile (sessions to be provided on staff development days, principals and AP meetings, as well as teacher leader meetings). We provide homeless students with summer supports, including enrichment and summer academic classes. Meals are provided to all homeless students during summer session.

Additionally, we provide emergency support for homeless students to support any emergency needs (e.g. clothing, food, etc.), including partnering with local non-profit groups to provide a system for perishable and non-perishable food distribution.

During the SIP, food distribution specifically targeted to low-income students and families during this time the CVUSD distributed over 54,000 meals to students with need using a contactless method at three school sites for 3 days per week. Additionally, CVUSD distributed food and toiletries to homeless families that was donated by Moms Against Poverty and the Alameda County Food Bank. Families were provided with canned and dried food, as well as frozen vegetables, meat male and female specific hygiene kits and clothing, if needed. The CVUSD also expanded its Chromebook at home program and school-based chromebook programs and distributed approximately 1850 chromebooks to students and families. Additionally, CVUSD issued 35 wireless hotspots to families in need of internet access.

The CVUSD also focused summer supports on building support for low-income families. Additional tutoring, family technology trainings and summer transitional programs are being provided to low income students and families.

APPROVED BY CDE

Student Transitions

ESSA SECTIONS 1112(b)(8) and 1112(b)(10) (A–B)

Describe, if applicable, how the LEA will support, coordinate, and integrate services provided under this part with early childhood education programs at the LEA or individual school level, including plans for the transition of participants in such programs to local elementary school programs.

Response from Castro Valley Unified:

To support preschool transition into elementary school, our Title I schools offer Kindergarten Parent Orientations and hold individual conferences with parents twice a year. In addition, Transitional Kindergarten (TK) classrooms are also located at two of our Title One schools. This allows TK and Kindergarten teachers to communicate regarding student needs and to align/articulate grade level curriculum, as well as discuss essential standards, skills and common formative assessments.

APPROVED BY CDE

Describe, if applicable, how the LEA will implement strategies to facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including:

1. through coordination with institutions of higher education, employers, and other local partners; and
2. through increased student access to early college high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.

Response from Castro Valley Unified:

The CVUSD provides transitional programs for students graduating from elementary schools and matriculating into middle school. Specifically, CVUSD provides targeted supports during the summer for students who are identified as needing additional academic and/or social/emotional supports. Likewise, students who are transitioning from middle to high school are provided with summer supports to help create connection between the incoming students and the new school. The CVUSD also supports Link Crew, which is a peer-to-peer system of supports for all incoming high school students. The CVUSD, in partnership with Chabot College also provides two dual enrollment courses per year, both of which met at the Castro Valley Adult and Continuing Education (CVACE) campus. This location is within close walking distance to the comprehensive high school. The CVUSD also partners with the Eden Area Regional Occupational Program to provide a variety of job training courses. Finally, the CVUSD has recently hired a college and career counselor who provides students with college and career guidance and support. The CVUSD also focused summer supports on building support for low-income families. Additional tutoring, family technology

trainings and summer transitional programs are being provided to low income students and families.

APPROVED BY CDE

Additional Information Regarding Use of Funds Under this Part

ESSA SECTION 1112(b)(13) (A–B)
Provide any other information on how the LEA proposes to use funds to meet the purposes of this part, and that the LEA determines appropriate to provide, which may include how the LEA will:

1. assist schools in identifying and serving gifted and talented students; and
2. assist schools in developing effective school library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement.

Response from Castro Valley Unified:
The CVUSD plans to assist schools in developing effective school library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement by supporting after school supports, summer and after school interventions, professional development and direct academic services for Title 1 schools, as well as McKinney Vento students.
APPROVED BY CDE

Title I, Part A, Educator Equity

Every Student Succeeds Act (ESSA) Provisions Not Addressed in the LCAP

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The CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, CDE staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

To address these provisions, provide a narrative addressing each provision in the appropriate field below:

Educator Equity

ESSA SECTION 1112(b)(2)
Describe how the LEA will identify and address, as required under State plans as described in Section 1111(g)(1)(B), any disparities that result in low-income students and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

Response from Castro Valley Unified:
The Castro Valley Unified School District (CVUSD) assessed potential disparities that could result in low-income and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers by utilizing the Equity Data Collection and Analysis Tools provided by the California Department of Education (CDE) and assessing our distribution of ineffective/misassigned, inexperienced and/or

out-of field teachers. By using a combination of the 2018-2019 data provided by DataQuest, as recommended by the CDE, as well as our position control system, we were able to identify the school sites at which ineffective/misassigned, inexperienced and/or out-of field teachers were assigned and compared that data with 2018-2019 enrollment data of low-income and minority students. The student demographic data and the staffing data were then used to populate charts for school sites. We then examined the data from the staffing charts and enrollment charts, comparing each to assess any disparities in the placement of ineffective/misassigned, inexperienced, or out-of-field teachers at schools.

We found that minority students and low-income students were not taught at higher rates than other students by ineffective/misassigned or out-of-field teachers. As a district, two GELAP teachers were placed in 2018-2019 school year. The first teacher was placed at Castro Valley High School. We compared the enrollment data of Castro Valley High School with the enrollment of Redwood High School for 2018-2019 and found that Redwood did not have a higher rate of minority nor low-income students for the 2018-2019 school year. Our second GELAP teacher taught at Creekside Middle School. In comparing the data between Creekside Middle School and Canyon Middle School, we found that Creekside did not have a higher rate of low-income nor minority students during the 2018-2019 school year.

We also used tables and charts which compared the demographic data for 2019-2020 school year (ethnicity and socioeconomic status) to the 2019-2020 staffing data provided by DataQuest. 9 of the CVUSD's 15 P-12 schools had one or more first year teachers. We then compared like grade span (elementary, middle, and high) schools to each other. Among elementary schools, one school had both the highest rate and number of first year teachers. Proctor Elementary had 3 first year teachers and a staff of 22, for a rate of 14% new teachers. Upon comparing this staffing data to demographic data, we found that Proctor has one of the CVUSD's highest rates of white students (33.1%), compared to a district average of 25.36% among elementary schools. Proctor also had among the lowest percentages of free/reduced lunch (16.4%) compared to a district average of 23.6% at the elementary school level. At the middle school level, Canyon Middle School had one first year teacher, while Creekside had none. In comparing the demographic data of Canyon and Creekside, we see that Creekside has a higher percentage of White students (36.5% at Creekside, compared to 27.1% at Canyon). At the high school level, only Castro Valley High School had any first year teachers (6). When comparing the demographic data, we see that CVHS has a higher rate of white (31.1%) students and a lower rate of low- income students (21.4%) than Redwood (18.6% white and 36.2% low-income). At the high school, middle school and

elementary levels, the schools with the highest levels of inexperienced teachers did not have a higher rate of low-income nor minority students during the 2019-2020 school year.

The CVUSD engages stakeholders in its process for identifying strategies for addressing potential disparities that result in low-income and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers through its Parent Leadership Committee, Equity Task Force, District English Language Advisory Committee (DELAC) and LCAP Advisory Committee. Data regarding any disparities are shared with these groups. Input is then gathered from these parent groups to help design the best actions to address any disparities. The CVUSD continues to work to ensure that all teachers for all students are highly-qualified and assigned appropriately. Additionally, the human resources department works with Title 1 principals and district administrators to ensure that teachers at Title 1 schools are highly qualified.

APPROVED BY CDE

Title II, Part A

Every Student Succeeds Act (ESSA) Provisions Not Addressed in the LCAP

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To address these provisions, provide a narrative addressing each provision in the appropriate field below:

Professional Growth and Improvement

ESSA SECTION 2102(b)(2)(B)
Provide a description of the LEA's systems of professional growth and improvement, such as induction for teachers, principals, or other school leaders and opportunities for building the capacity of teachers and opportunities to develop meaningful teacher leadership.

Response from Castro Valley Unified:
Professional development in the CVUSD is focused on equity, Mutli-tiered Systems of Support (MTSS) and standards implementation through collaborative and coordinated professional development.. We provide professional learning opportunities for educators to support student achievement. Professional development opportunities may include training on specific content instruction, systems of support, and/or equitable instructional

strategies. Based on student performance data and gaps in achievement, specific curricula and strategies are identified for training.

We also make a concerted effort to ensure that we are developing culturally competent leaders and leadership teams to guide and support teachers/staff in engaging students in culturally responsive teaching and learning, using culturally responsive, curriculum that is aligned to the California Standards.

We also build on teachers' ability to collect and analyze data related to student achievement and well-being using tools such as our data management system (Illuminate) and student data such as CHKS and standards-based assessments. We have also provided substantial professional development to all certificated staff members regarding collaborating around data to ensure that all students are learning at high levels (PLCs/MTSS) and then using the analysis to design successful in-class and supplemental interventions (MTSS).

APPROVED BY CDE

Prioritizing Funding

ESSA SECTION 2102(b)(2)(C)
Provide a description of how the LEA will prioritize funds to schools served by the agency that are implementing comprehensive support and improvement activities and targeted support and improvement activities under Section 1111(d) and have the highest percentage of children counted under Section 1124(c).

Response from Castro Valley Unified:
Title II, funds were used to ensure continuous improvement, for CVUSD educators, in a manner that is aligned with the CVUSD Strategic Plan and CVUSD vision. Specifically, professional development was targeted at instructional skills and training related to curriculum that is culturally responsive, targets Tier 1, Tier II and Tier III interventions, and/or the implementation of NGSS, Health, the new H/SS framework and/or California Standards. Each supported professional development was focused on improving academic outcomes for students and groups of students who are part of historically underserved groups, and/or have an opportunity gap that needs to be addressed.

In order to develop and increase staff and site expertise, a professional development plan was developed focused on ELA, Math, Discipline, and Attendance. These included:

Leveled Literacy Intervention, Sonday, IXL, College Preparatory Mathematics curriculum, Study Sync ELA curriculum, Pearson and TCI History curriculum, Frames for Fluency, AVID Excel, AVID WICOR, Second Step, CPI, SART/SARB process, use of Aeries, SWIS, and Illuminate as data tools, and Classroom Management. Also, training around the functions of behavior and trauma informed and restorative practices with a follow up plan to support implementation of these practices. Behaviorist and behavioral paraprofessional pushed into the special education classrooms to support and trainings

Educational Services staff scheduled frequent meetings and classroom visits to support the implementation of interventions and support plans and provided feedback on progress and next steps. Eden Counseling was an outside agency to offer to support through the COST (Coordination of Services Team) meetings for the identified students in need of Tier 2 and 3 interventions

Additionally, a systematic process to support the interventions and support structures will ensure effective implementation and monitoring. Educational Services will continue to schedule monthly meetings to review the progress on each of the action items and document areas of progress and areas of growth. The Ed. Services support team will continue to participate in the COST progress, classroom visitations, and professional development. Also, Aeries, SWIS and Illuminate will be used to evaluate the effectiveness with monthly data reports. During site meetings, this data will be shared to inform, recognize progress, review practices and procedures, and develop new action steps if needed. A systematic wrap around approach to support the special education students and staff is a district priority.

APPROVED BY CDE

Data and Ongoing Consultation to Support Continuous Improvement

ESSA SECTION 2102(b)(2)(D)
Provide a description of how the LEA will use data and ongoing consultation described in Section 2102(b)(3) to continually update and improve activities supported under this part.

Response from Castro Valley Unified:
The data outcomes from our CAASPP, CAA, CHKS and LCAP parent survey, as well as input from collaborative stakeholder committees all point toward a need to address a

few emerging and persistent professional development and student achievement needs. With the approaching NGSS, H/SS and new requirements for Health curriculum, teachers indicated, along with parents and students a need to increase professional development in those areas. Specifically work focused on implementing NGSS at the secondary level and embedding science in elementary instruction were needed for science. Students and parents wanted to be sure that social studies curriculum includes the level of culturally-relevant material required by the FAIR act. Additionally, the new abuse prevention units recommended by the CDE require additional training for health teachers.These new curricular elements match input from our stakeholder groups, as well as needs from our EL and SED student groups. Additionally, professional development on providing systemic socio-emotional and academic supports by utilizing MTSS matches the needs highlighted by our CHKS and CAASPP data. In response, we have provided extensive training on MTSS, mathematics, the use of data to provide academic supports and AVID instructional strategies.

APPROVED BY CDE

Title III, Part A

Every Student Succeeds Act (ESSA) Provisions Not Addressed in the LCAP

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To address these provisions, provide a narrative addressing each provision in the appropriate field below:

Title III Professional Development

ESSA SECTION 3115(c)(2)
Describe how the eligible entity will provide effective professional development to classroom teachers, principals and other school leaders, administrators, and other school or community-based organizational personnel.

Response from Castro Valley Unified:
Title III subgrant funds provide professional development opportunities for elementary and secondary teachers, paraprofessionals, principals, and district Educational Services Director on integrated and designated ELD instructional strategies within the school day and an after school PD series using the adapted core curriculum and supplemental materials. EL students will be closely monitored on language process using Frames for

Fluency while secondary ELD teachers and EL Coaches will closely monitor secondary EL student's progress using Champion of Ideas.

Imagine Learning is the elementary online language support program for EL students with staff professional development offered during site and District collaborative meetings, one on one coaching and online module training. For secondary online professional development for Rosetta Stone, webinars and on-line tutorials training provided during site and district collaborative meetings, and department PLCs.. For all online programs, bi-monthly trainings are scheduled with the district Director and EL Site Leaders to monitor usage and student progress.

Two professional development opportunities will be offered during the 2020-2021 school year focused on CVUSD's commitment to providing ongoing training to meet the needs of EL students at all proficiency levels and develop effective strategies for distance learning. Additionally, professional development workshops will provide training for elementary and secondary teachers, administrators and district directors on the implementation of effective strategies with a focus on Long Term English Learners (LTELs) and the implementation of AVID Excel for middle school. This AVID Excel Elective class is designed to provide LTELs explicit instruction in ELD and academic language through a systematic structure that will ensure high school graduation, access to college readiness and post secondary education. AVID Excel ongoing professional development for 2020-2021 will include on site and district visitations and virtual professional learning.

APPROVED BY CDE

Enhanced Instructional Opportunities

ESSA SECTIONS 3115(e)(1) and 3116
Describe how the eligible entity will provide enhanced instructional opportunities for immigrant children and youth.

Response from Castro Valley Unified:

N/A

APPROVED BY CDE

Title III Programs and Activities

ESSA SECTION 3116(b)(1)
Describe the effective programs and activities, including language instruction educational programs, proposed to be developed, implemented, and administered under the subgrant that will help English learners increase their English language proficiency and meet the challenging State academic standards.

Response from Castro Valley Unified:
Title III funding continues to support our TK-12 EL Program, the goal of which is to ensure that all English learners develop proficiency in English as well as meet state academic standards. To monitor academic and language proficiency, a progress monitoring system will be used and additional RrI/tutoring services within the school day and beyond the school day will be offered including parent education and programs.

In addition to supporting enhanced Professional Development in ELD for teachers, Title III subfunding provided supplemental ELD materials (including online materials) to support students' acquisition of language and academic English vocabulary and grammar at the TK-5 level and for the sheltered ELD classes in grades 6-12. K-12 teachers utilize these materials and instructional strategies during daily small group instruction for 20-30 minutes to provide designated ELD instruction targeted to EL student language proficiency levels. At the three comprehensive secondary campuses subgrant funds will be used to provide release time for EL Coaches to provide in-class support to EL students and direct teacher coaching on high leverage language proficiency strategies. In grades 6-12 ELD content classes, teachers design lessons to increase language proficiency using high leverage instructional strategies to ensure students will have access to core state standards and demonstrate mastery and all core content classes for EL students are taught by highly trained ELD teachers focused on academic language and vocabulary development, integrated ELD instruction, and differentiated lessons to ensure EL students access core content. Additional support to ensure that Long-term English Learners (LTEL) and beginning English Learners receive focused academic help will also be provided by classified and certificated staff.

During summer 2020, intensive professional development for middle school teachers, administrator and the district director on the implementation of AVID Excel for middle school Long Term English Learners (LTELs). This AVID Excel Elective class is designed to provide LTELs explicit instruction in ELD and academic language through a systematic structure that will ensure high school graduation, access to college readiness and post secondary education.

APPROVED BY CDE

English Proficiency and Academic Achievement

ESSA SECTION 3116(b)(2)(A-B)
Describe how the eligible entity will ensure that elementary schools and secondary schools receiving funds under Subpart 1 assist English learners in:

1. achieving English proficiency based on the State's English language proficiency assessment under Section 1111(b)(2)(G), consistent with the State's long-term goals, as described in Section 1111(c)(4)(A)(ii); and
2. meeting the challenging State academic standards.

Response from Castro Valley Unified:
Title III funding provides professional development for TK-12 teachers to enhance their knowledge of research-based, instructional practices for EL learners as well as the supplemental instructional materials needed for all English Learners to achieve English proficiency as measured by the state English Language Proficiency Assessment for California (ELPAC). At the K-12 level, EL students receive daily designated ELD instruction in order to ensure students are making progress along the ELD continuum to reclassification as English Proficient; and daily integrated ELD to ensure EL students have access to core grade level content standards and are demonstrating progress as measured by grade level benchmarks. To monitor academic and language proficiency, a progress monitoring system will be used and additional RTI/tutoring services within the school day and beyond the school day will be offered including parent education and programs

The District Director of Educational Services meets monthly with principals through TK/5 and 6/12 administrative meetings to provide training, update progress monitoring of EL student progress, and reinforce professional development strategies from various training mentioned above. For district and all sites, EL progress is a part of LCAP and SPSA goals. There is a dedicated EL Site Leader (Elementary sites) and an EL Site Leader/EL Coach (Secondary) to support the implementation of ELD designated and integrated strategies to ensure EL students in grade TK-12 are accessing core curriculum and increasing language proficiency. The District Director of Secondary Education meets monthly with site EL Site Leaders/EL Coaches to reinforce professional development, review progress on language proficiency, and develop effective scaffold lessons to increase EL student learning. Secondary EL Coaches provide in-class support to general education teachers to meet EL student language needs and provide site professional development to teachers at staff meetings on high

leverage EL strategies. The District Director of Educational Services oversees the monthly ELACs at all sites and is the chair at monthly DELAC meetings which include parent education on strategies to reinforce each of the language proficiency levels and core academic take home strategies in math, reading, and writing from our Teachers On Special Assignment (TOSA).

The District Director of Educational Services will collaborate with the Parent Liaisons (including Parent Outreach) to continue parent education programs including School SMARTS and PIQE (Parent Institute for Quality Education) programs at the elementary sites and secondary sites. The EL Coaches will work with Elementary EL Site Leaders to make the connection between state ELA/ELD standards and high-leverage instructional strategies at K-12 level. They will utilize a trainer-of-trainers model where the high leverage ELD strategies are an important component of the site professional development sessions that include coaching, teaching model lessons, and demonstrating ELD instructional strategies.

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Title IV, Part A

Every Student Succeeds Act (ESSA) Provisions Not Addressed in the LCAP

For the majority of LEAs, the ESSA provisions identified on this page do not align with state priorities. **Each provision identified on this page must be addressed**, unless the provision is not applicable to the LEA. If the provision is not applicable to the LEA, respond with "N/A".

The CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, CDE staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

To address these provisions, provide a narrative addressing each provision in the appropriate field below:

Title IV, Part A Activities and Programs

ESSA SECTION 4106(e)(1)
Describe the activities and programming that the LEA, or consortium of such agencies, will carry out under Subpart 1, including a description of:

1. any partnership with an institution of higher education, business, nonprofit organization, community-based organization, or other public or private entity with a demonstrated record of success in implementing activities under this subpart;
2. if applicable, how funds will be used for activities related to supporting well-rounded education under Section 4107;
3. if applicable, how funds will be used for activities related to supporting safe and healthy students under Section 4108;
4. if applicable, how funds will be used for activities related to supporting the effective use of technology in schools under Section 4109; and

5. the program objectives and intended outcomes for activities under Subpart 1, and how the LEA, or consortium of such agencies, will periodically evaluate the effectiveness of the activities carried out under this section based on such objectives and outcomes.

Response from Castro Valley Unified:
The Castro Valley Unified School District will use Title IV funds to help support the implementation of programs that, in partnership with local institutions of higher education, and community partners, will support:
1. A well-rounded education, including college and career preparedness upon graduation, as measured by the CCI by improving access to foreign language instruction for elementary school students and supporting college and career counseling (including providing information on opportunities for financial aid through the early FAFSA),
2. Increasing community and parent involvement in schools, providing school-based mental health services and counseling, as measured by the CVUSD CHKS student and parent surveys and
3. Providing high-quality professional development for educators, school leaders, and administrators to personalize learning and improve academic achievement, with a strong emphasis on building Multi-Tiered Systems of Support (MTSS) and collaboration around student data. Additionally, CVUSD will use the funds to support the expansion of specialized programs that deliver curricula using technology, including digital learning technologies, coding and/or adaptive technology, such as Castro Valley Virtual Academy (CVVA) and technologically blended academic intervention, as measured by suspension and chronic absenteeism data to track the effectiveness of mental health services in supporting the healthy development of students, especially those form historically underserved groups.
The process for deciding which programs best serve CVUSD students included engaging in consultation with our stakeholders, including parents; teachers; principals; students; school leaders; principals, and other school leaders, specialized instructional support personnel; local government representatives; community-based organizations; and others with relevant and demonstrated expertise. Together, through a variety of forums, we examined relevant data to understand students' and schools' most pressing needs, including those described in the SSAE sections. The forums included, but were not limited to community meetings, LCAP, DELAC, Parent advisory committee meetings, along with principals and administrators meetings. At each meeting, we explored the needs of students, academic performance (using dashboard data, local assessments, grades and course completion data)), results from parent and student

surveys (such as the LCAP survey and CHKS (student, staff and parent versions), student discipline and counseling data from out student well-being information system, as well as anecdotal feedback from students and parents. We then compared the outcomes from the surveys and interviews with the outcomes from assessments, grades and course completion. This input was then gathered, reviewed and incorporated into the overall plan for Title IV.
The objectives of the use of Title IV funds is to create a more well-rounded education by
Improving access to foreign language instruction for elementary school students and supporting college and career counseling (including providing information on opportunities for financial aid through the early FAFSA),
Promoting community and parent involvement in schools, providing school-based mental health services and counseling, and
Providing high-quality professional development for educators, school leaders, and administrators to personalize learning and improve academic achievement,
The outcomes that we plan to measure are the percentage of students that meet the CCI according to the California Dashboard. We believe that with more parent involvement in schools and better college and career counseling, students will better be able to connect their work at school to post-matriculation outcome. Additionally, we will monitor suspension and chronic absenteeism data to track the effectiveness of mental health services in supporting the healthy development of students, especially those from historically underserved groups. We will also monitor parent involvement and student social-emotional well being through monitoring the student and parent results from the CHKS survey.

APPROVED BY CDE

AGENDA
ITEM
VII

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Parvin Ahmadi, Superintendent**

SUBJECT: **Adopt Resolution 93 - 19/20, Recognizing the Fight Against Injustice and Proclaiming that Black Lives Matter**

Background:
The senseless deaths of George Floyd, Breanna Taylor, Ahumad Arbery, Rayshard Brooks and the many other black men, women, and children in the past are reminders of the urgent need to stand up against injustice and policies that have failed communities of color for hundreds of years. Calls for justice through peaceful protests demanding accountability are heard loud and clear around the country and globally. Addressing institutionalized racism requires critical examinations of policies, practices and programs. Throughout our nation's history, institutional and structural racism and injustice have led to deepening racial disparities across all sectors of society, resulting in disparate lack of access to economic prosperity, health outcomes, educational opportunities, and social mobility of people of color.

As an organization responsible for educating the future generation, our goal is to ensure that we continue to remove every barrier to security and prosperity for all. In CVUSD, we believe that All Means All. This means that every student is deserving of the best opportunities to be happy, healthy and successful. We can only realize this vision by lifting up each student and affirming that Black Lives Matter in CVUSD. We are deeply invested in this work as a district and understand that there is much more to be done. We will continue to hold ourselves accountable with a sharp eye on our policies and practices in and out of the classroom and continual examination of our curriculum materials to ensure that they accurately portray the contributions of African Americans and other historically marginalized groups.

The resolution on the agenda at this board meeting is in recognition of the fight against injustice and in support of the Black Lives Matter movement.

Financial Implications:
None at this time.

Staffing Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education Adopt Resolution 93 - 19/20, Recognizing the Fight Against Injustice and Proclaiming that Black Lives Matter.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 93 - 19/20

RECOGNIZING THE FIGHT AGAINST SOCIAL INJUSTICE AND PROCLAIMING THAT BLACK LIVES MATTER

A RESOLUTION of the Board of Trustees of the Castro Valley Unified School District to declare that the lives of black students matter and that we encourage district-wide participation in the national Black Lives Matter At School Week from February 3-7, 2021; and

WHEREAS, in response to both currently and historically disparate treatment of African Americans, a nationwide movement has arisen to assert that Black Lives Matter; and

WHEREAS, the Board of Education is committed to maintaining a safe, positive school environment where all students, staff, parents/guardians. and community members are treated with respect and dignity;

WHEREAS, throughout our nation's history, institutional and structural racism and injustice have led to deepening racial disparities across all sectors of society and have lasting negative consequences for our communities of color; and

WHEREAS, historically, when Black people have fought for a more democratic society, the lives of all people have improved and, conversely, each time barriers to Black people's potential have been erected, our whole society has suffered; and

WHEREAS, the problems of society are mirrored in schools, and these problems can only be fully addressed with a united effort of community and school coming together for the betterment of our students' future; and

WHEREAS, with protests around the nation erupting in the wake of the death of George Floyd, the Castro Valley Unified School District Board of Education encourages peaceful protests against brutality and racism, the sharing of critical messages to change behaviors and our political system, and a showing of respect for every human being regardless of race, ethnicity, and economic status; and

WHEREAS, the Castro Valley Unified School District Board of Education calls upon parents, educators, leaders, and all community members to help our children understand and react to racial differences, and to teach our youth how to peacefully speak up against injustice, racism and inequality; and

WHEREAS, it is time to take a big step forward, join together to actively combat racism, and commit to creating an unbiased and inclusive society free of discrimination, harassment and negative stereotyping toward any person or group:

NOW, THEREFORE, BE IT THEREFORE RESOLVED that the Castro Valley Unified School District Board of Education stands strongly among our Black students, staff, families, and community and vows to reflect upon its policies, values, goals, and missions to endure its commitment to all.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on June 25, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	_____	_____	_____	_____
Monica Lee	_____	_____	_____	_____
Jo A. S. Loss	_____	_____	_____	_____
Dot Theodore	_____	_____	_____	_____
Lavender Lee Whitaker	_____	_____	_____	_____

_____

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Suzy Chan, Assistant Superintendent of Business Services**

SUBJECT: **Adopt the 2020-2021 Budget**

Background:

On April 23, 2020, the Board approved the Zero Based Budget to build the District's 2020-21 budget after months of collaboration and discussion with each site and departments. In order to ensure our budget is aligned with the District's mission and vision of supporting ALL students, based on Board direction, schools and divisions began developing their proposed programs and budgets throughout the current year for the next school year. This process improves cost consciousness and increases the number of in-depth discussion between budget staff and each site and department.

The 2020-2021 Castro Valley Unified School District (CVUSD) Budget has been prepared under the direction of the Board of Education. Budget assumptions are based on the Governor's May Budget Revision. The Governor laid out his plans reflecting California's pandemic-induced $54 billion budget deficit featuring a blend of proposals aimed at mitigating the serious financial shortfall of the state's K-12 schools. It is estimated that the minimum guarantee for Proposition 98 will decline by approximately 23% from the 2019 State Budget Act. It is important to note that because of the uncertainty surrounding the Governor's budget proposal, revenue and expenditure projections may be modified 45 days after the State adopts a budget. Below is a list of assumptions that we are carefully monitoring:

Proposition 98 – The May Revision proposes a larger decline at $70.5 billion, a decrease of $13.5 billion from the Governor's January Budget and an almost $7 billion decrease year over year.

Local Control Funding Formula (LCFF) – The LCFF Revenue was budgeted based on the most up to date State information and incorporated the Governor's May Revise LCFF Revenue projections. Statutory COLA of 2.31% is applied with 10.0% cut, or $6.5 billion reduction to LCFF absent additional federal funding. These cuts will proportionately reduce LCFF with the reductions taken from the base grant, which lowers the amount upon which supplemental and concentration grant funding is calculated.

CalSTRS and CalPERS – To help mitigate the impact to school districts, the Governor proposes to redirect $2.3 billion to further reduce employer contribution rates in 2020-21 and 2021-22. The contribution rate for 2020-21 is 16.15% from 18.4%. The CalPERS employer contribution rate is 20.7% from 22.68%.

Cost of Living Adjustment (COLA) – The Governor suspends the 2.31% COLA for all eligible programs, including LCFF, Special Education, Child Nutrition, Foster Youth, Preschool, and the Mandate Block Grant.

Special Education – The January Budget proposal is maintained which is an increase to special education base rates to $645 per student (reflects suspension of COLA). The current statewide target rate is $557.27 so the increase per student receiving the average is $87.73, a 15.74% increase.

Categorical – Other proposed savings will come from categorical programs. The Governor proposes savings totaling $352.9 million by reducing funding from various categorical programs such as Career Technical Education Incentive Grant, Adult Education Block Grant, Career Technical Education Initiative, etc.

Deferrals – The Governor proposes deferring approximately $1.9 billion of LCFF funding in June 2019-20 to July 2020-21. Further deferrals are needed in 2020-21, increasing by $3.5 billion in total apportionments deferred to 2021-22.

The May Revise contains substantial reductions to overall funding due to the COVID-19 pandemic which negatively impacts public education and CVUSD. In order to create a balanced budget, a list of budget balancing solutions are included in the 2020-21 Preliminary Budget including federal funds identified below:

Mitigation of Loss	Estimated Amount	Category	Frequency
Elementary and Secondary School Emergency Relief (ESSER) Fund	$ 506,027	Revenue	One-time (in 2020-21 only)
Governor's Emergency Education Relief (GEER) Fund	$ 1,639,700	Revenue	One-time (in 2020-21 only)
Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act	$ 8,359,342	Revenue	One-time (in 2020-21 only)

It is important to note if revenues listed above do not materialize, additional budget reductions beyond the $1.2 million will need to be identified. Included in the budget documents are budget scenarios with corresponding actions necessary to balance the budget and meet the required reserve level.

The 2020-21 State Budget will be approved before the end of the month but final adjustments may not be known until August or September. The District will update the Board in August any changes from the 2020-21 Enacted Budget that may impact CVUSD as well as other adjustments in the fall as needed.

Financial Implications:
As shown on the attached budget.

Staffing Implications:
As shown on the attached budget.

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt the 2020-21 Final Budget as presented.

Castro Valley Unified School District

Fiscal Year 2020-21

Final Budget

Presentation to Board of Education

June 25, 2020

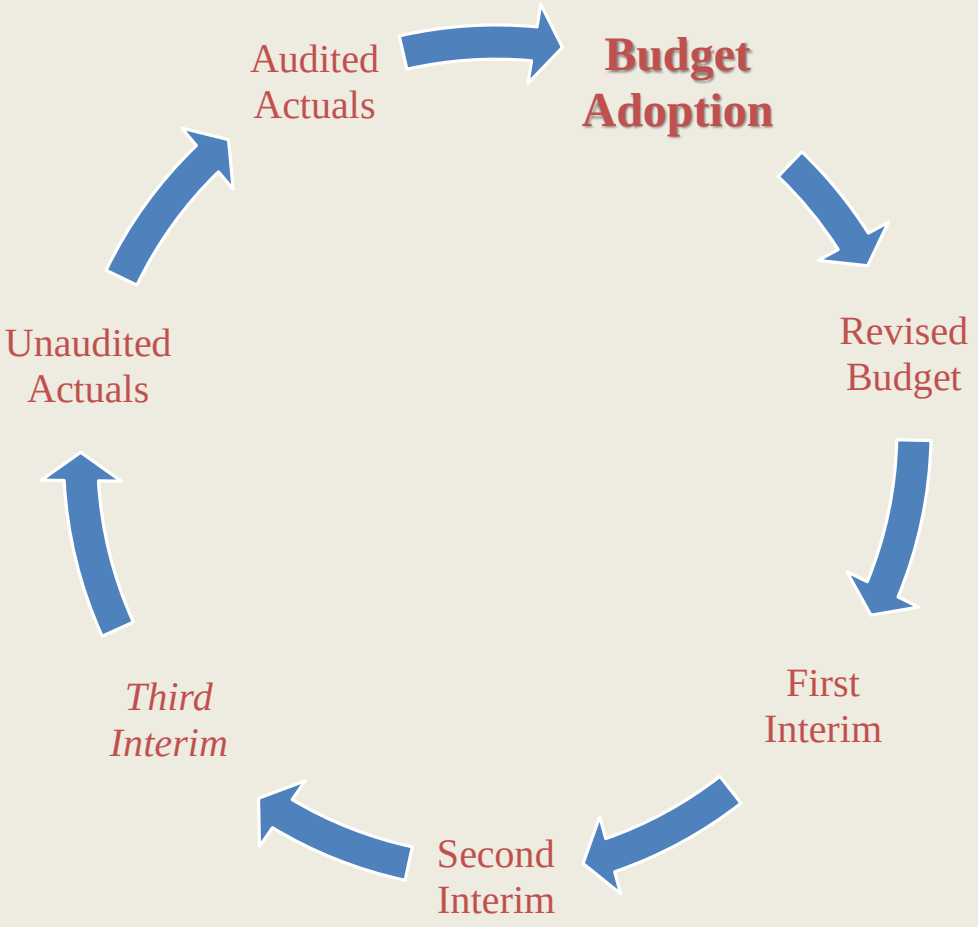
Presentation Items

- Annual Budget Cycle
- District Funds
- General Fund Revenues
- Key Multi-Year Projection Assumptions
- Multi-Year Scenarios
- Mitigation and Cost Reduction
- Additional Identified Reductions
- Other Funds
- Next Steps

The Annual Budget Cycle

At each period, we:

- Update budget
- Certify District's financial condition
- Present summary to Board of Education
- Submit copies to County Office of Education and State



District Funds

OPERATING FUNDS

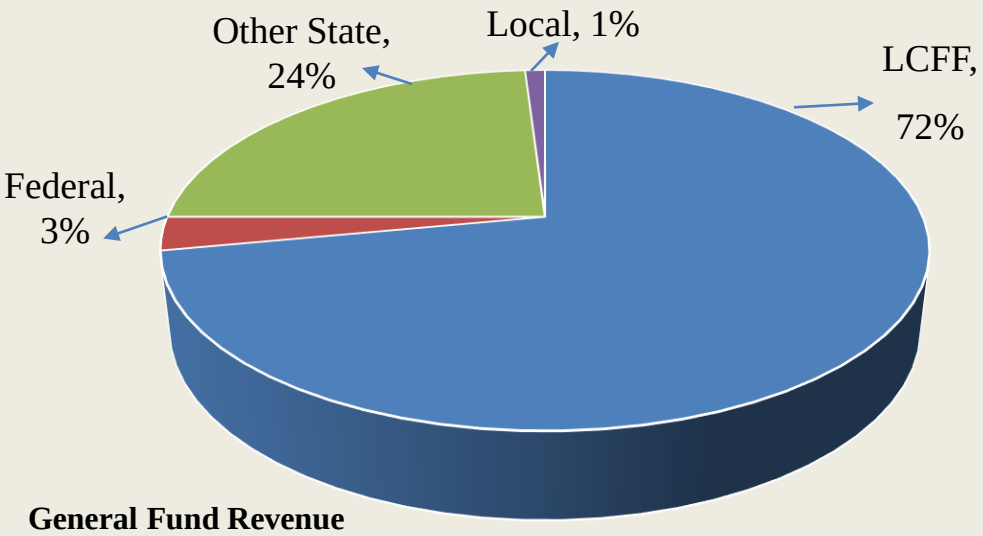
Fund	Description
01	General Fund
10	Special Education Pass-Through Fund
11	Adult Education Fund
12	Child Development Fund
13	Cafeteria Special Revenue Fund
17	Special Reserve Fund for Other Than Capital Outlay Projects
67	Self-Insurance Fund

CAPITAL FUNDS

Fund	Description
21	Building Fund
25	Capital Facilities Fund
35	County Schools Facilities Fund
40	Special Reserve Fund for Capital Outlay Projects
51	Bond Interest & Redemption Fund

General Fund Revenues
(Unrestricted & Restricted)

Our primary source of revenue is the grade span base grant.



General Fund Revenue

$106.2 million

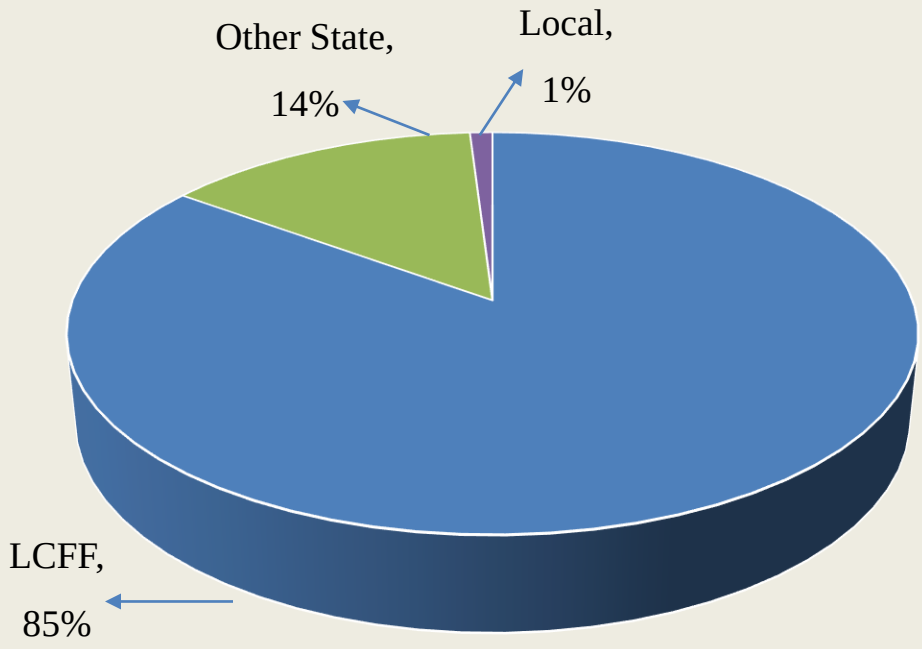
$4.5 million from LCFF Revenue is for Supplemental Funds

The LCFF stipulates four grade spans. Each grade span has a **base grant**, which is a specific dollar amount the state gives Districts based on the number of days students attend school.

Our income is based on our **average daily attendance** (ADA) **-** not the number of students enrolled.

Unrestricted General Fund Revenues

Our primary source of revenue is the grade span base grant.

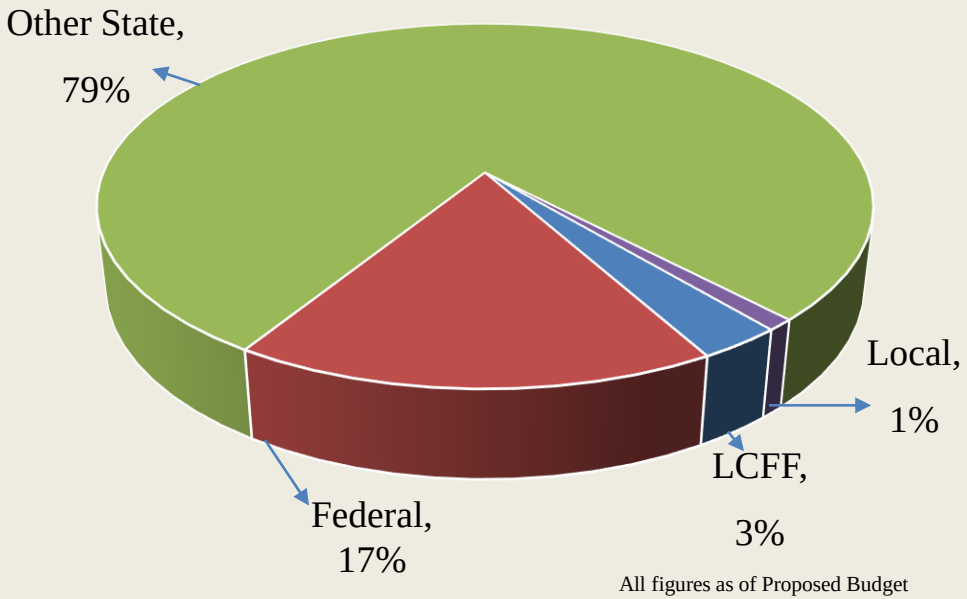


$4.5 million from LCFF Revenue is for Supplemental Funds

LCFF	
LCFF Sources	$68.0M
Education Protection Account	$7.7M
Other State	
HEROES and GEER Funds	$10.1M
Lottery	$1.4M
Mandated Costs Block Grant	$0.4M
Apprenticeship	$0.2M
Local	
Interest	$0.2M
Facility Use Fees/Contracts	$0.2M
Other Local Revenue	$0.6M

Restricted General Fund Revenues

Our primary source of restricted revenue (i.e., categorical funds) is the State. These funds have **restrictions** on their use.



All figures as of Proposed Budget

LCFF	
LCFF	$0.5M
Federal	
Special Education	$1.6M
Title I	$0.6M
Title II	$0.2M
Title III	$0.1M
ESSER Funds	$0.5M
Other State	
Special Education	$8.9M
Lottery	$0.5M
Classified Assistance	$0.2M
STRS on-behalf	$4.1M
Local	
Other Local Revenue	$0.2M

Multi-Year Projections: Key Assumptions
(as of May Revise)

Categories	2019-20	2020-21	2021-22	2022-23
Enrollment and ADA				
District Enrollment (CBEDS)	9,321	9,320	9,321	9,315
District ADA – Projected	8,986	8,965	8,962	8,960
District ADA – Funded	8,986	8,982	8,965	8,962
District Unduplicated Percentage	29.09%	28.60%	28.15%	28.21%
Revenue				
COLA	3.26%	-7.92%	0.00%	0.00%
Base Grant – K-3	8,503	7,830	7,830	7,830
Base Grant – 4-6	7,818	7,199	7,199	7,199
Base Grant – 7-8	8,050	7,412	7,412	7,412
Base Grant – 9-12	9,572	8,813	8,813	8,813
Federal COLA	0%	0%	0%	0%
Other State Funding	3.26%	-10.00%	0.00%	0.00%

Multi-Year Projections: Key Assumptions
(as of May Revise)

Categories	2019-20	2020-21	2021-22	2022-23
Expenditures				
Step and Column Salary Increase	$0.6M	$0.5M	$0.5M	$0.4M
Negotiated Salary Increase – Ongoing	2.25%	-	-	-
Supplemental Funds	$4.5M	$4.5M	$4.5M	$4.5M
Special Education Contribution	$10.1M	$9.0M	$9.2M	$9.4M
Indirect Cost Rate	6.77%	6.25%	6.25%	6.25%
CalSTRS Rate	17.10%	16.15%	16.02%	18.10%
CalPERS Rate	19.72%	20.70%	22.84%	25.50%

Multi-Year Projections
(as of May Revise)

Scenario A - this is the 2020-21 Final Budget for CVUSD

Assumptions used:

10% reduction to LCFF base grant funding

Zero COLA in 2021-22 and 2022-23

Buydown of CalSTRS and CalPERS employer contribution rates in 2020-21 and 2021-22

Federal funds (one-time)

Elementary and Secondary School Emergency Relief (ESSER) totaling $0.5 million

Governor's Emergency Education Relief (GEER) totaling $1.6 million

Health & Economic Recovery Omnibus Emergency Solutions (HEROES) totaling $8.4 million

Identified reductions totaling $1.2 million will be implemented starting in 2020-21

Additional reductions (TBD) will need to be implemented starting in 2021-22

What we've already implemented

Other programs/services assumed in the budget to help mitigate reductions

Site and Department reductions through ZBB process totaling $1.0 million

Reduce Textbook Adoption set aside by $0.8 million (one-time)

Transfer positions/services from unrestricted to restricted program totaling $0.7 million (temporary for 1-2years)

Categories	2020-21 Proposed	2021-22 Projection	2022-23 Projection
REVENUES			
LCFF	76,136,392	75,940,164	75,929,190
Federal Revenues	3,012,783	2,500,659	2,500,659
Other State Revenues	25,871,119	15,872,077	15,872,077
Other Local Income	1,182,140	1,182,140	1,182,140
Total Revenues	**106,202,434**	**95,495,040**	**95,484,066**
EXPENDITURES			
Salaries & Benefits	88,651,427	89,371,322	90,356,419
Books/Supplies & Outlay	3,329,419	3,073,930	3,114,609
Services & Operating Expenses	11,228,461	11,022,434	11,022,434
Other Outgo & Transfers	1,012,010	1,033,948	1,059,710
Identified reductions (on-going)	(1,210,000)	(1,210,000)	(1,210,000)
Additional reductions (on-going)		(3,500,000)	(5,000,000)
Total Expenditures	**103,011,317**	**99,791,634**	**99,343,172**
Other Sources (Uses)	(173,706)	(173,706)	(173,706)
Net Inc/Dec in Fund Balance	3,191,117	(4,296,594)	(3,859,106)
BEGINNING BALANCE	**9,699,255**	**12,716,666**	**8,246,366**
ENDING BALANCE	**12,716,666**	**8,246,366**	**4,213,554**
Cash/Stores/Prepaid Expenditures	221,139	221,139	221,139
Legally Restricted	885,089	673,376	436,444
Reserve for Economic Uncertainties	11,410,648	7,152,061	3,356,181
Assigned: Supplemental Carryover	-	-	-
Assigned: Textbook Adoption/Instr Mat*	131,761	131,761	131,761
Assigned: CFA	68,030	68,030	68,030
Reserve level	*11.08%*	*7.17%*	*3.38%*

Multi-Year Projections
(as of May Revise)

Scenario B - without HEROES funding or other relief bill

Assumptions used:

10% reduction to LCFF base grant funding

Zero COLA in 2021-22 and 2022-23

Buydown of CalSTRS and CalPERS employer contribution rates in 2020-21 and 2021-22

Federal funds (one-time)

Elementary and Secondary School Emergency Relief (ESSER) totaling $0.5 million

Governor's Emergency Education Relief (GEER) totaling $1.6 million

Without the Health & Economic Recovery Omnibus Emergency Solutions (HEROES) or other relief bill

Identified reductions totaling $1.2 million will be implemented starting in 2020-21

Additional reductions (TBD) will need to be implemented immediately

What we've already implemented

Other programs/services assumed in the budget to help mitigate reductions

Site and Department reductions through ZBB process totaling $1.0 million

Reduce Textbook Adoption set aside by $0.8 million (one-time)

Transfer positions/services from unrestricted to restricted program totaling $0.7 million (temporary for 1-2years)

Categories	2020-21 Proposed	2021-22 Projection	2022-23 Projection
REVENUES			
LCFF	76,136,392	75,940,164	75,929,190
Federal Revenues	3,012,783	2,500,659	2,500,659
Other State Revenues	17,511,777	15,872,077	15,872,077
Other Local Income	1,182,140	1,182,140	1,182,140
Total Revenues	**97,843,092**	**95,495,040**	**95,484,066**
EXPENDITURES			
Salaries & Benefits	88,651,427	89,371,322	90,356,419
Books/Supplies & Outlay	3,329,419	3,073,930	3,114,609
Services & Operating Expenses	11,228,461	11,022,434	11,022,434
Other Outgo & Transfers	1,012,010	1,033,948	1,059,710
Identified reductions (on-going)	(1,210,000)	(1,210,000)	(1,210,000)
Additional reductions (on-going)	(5,500,000)	(5,500,000)	(5,500,000)
Total Expenditures	**97,511,317**	**97,791,634**	**98,843,172**
Other Sources (Uses)	(173,706)	(173,706)	(173,706)
Net Inc/Dec in Fund Balance	331,775	(2,296,594)	(3,359,106)
BEGINNING BALANCE	**9,699,255**	**9,857,324**	**7,387,024**
ENDING BALANCE	**9,857,324**	**7,387,024**	**3,854,212**
Cash/Stores/Prepaid Expenditures	221,139	221,139	221,139
Legally Restricted	885,089	673,376	436,444
Reserve for Economic Uncertainties	8,551,306	6,292,719	2,996,839
Assigned: Supplemental Carryover	-	-	-
Assigned: Textbook Adoption/Instr Mat*	131,761	131,761	131,761
Assigned: CFA	68,030	68,030	68,030
Reserve level	*8.77%*	*6.43%*	*3.03%*

Mitigation and Cost Reduction CVUSD has put in place

- ✓ Zero Based Budgeting (ZBB) Process — $1.0 million (ongoing)
  - ✓ Reduced Site and Department Budgets
  - ✓ Tightened Staffing
  - ✓ Transferred positions funded from unrestricted to restricted programs
    - ❖ *These were identified prior to COVID-19 as part of ongoing collaboration and discussion with each site and departments to ensure budget is aligned with District's mission and vision of supporting ALL students.*
- ✓ Reduced Textbook Adoption — $0.8 million (one-time)
  - ✓ Reduced set aside from unrestricted general fund
  - ✓ Remaining funds will cover recently approved adoptions and any additional needs
- ✓ Reallocated Positions — $0.7 million (1-2 years)
  - ✓ Transferred positions funded from unrestricted to restricted program
  - ✓ Planned facilities projects on hold for 1-2 years
    - ❖ *Short term solution to avoid huge impact on our facilities*

Additional Identified Reductions

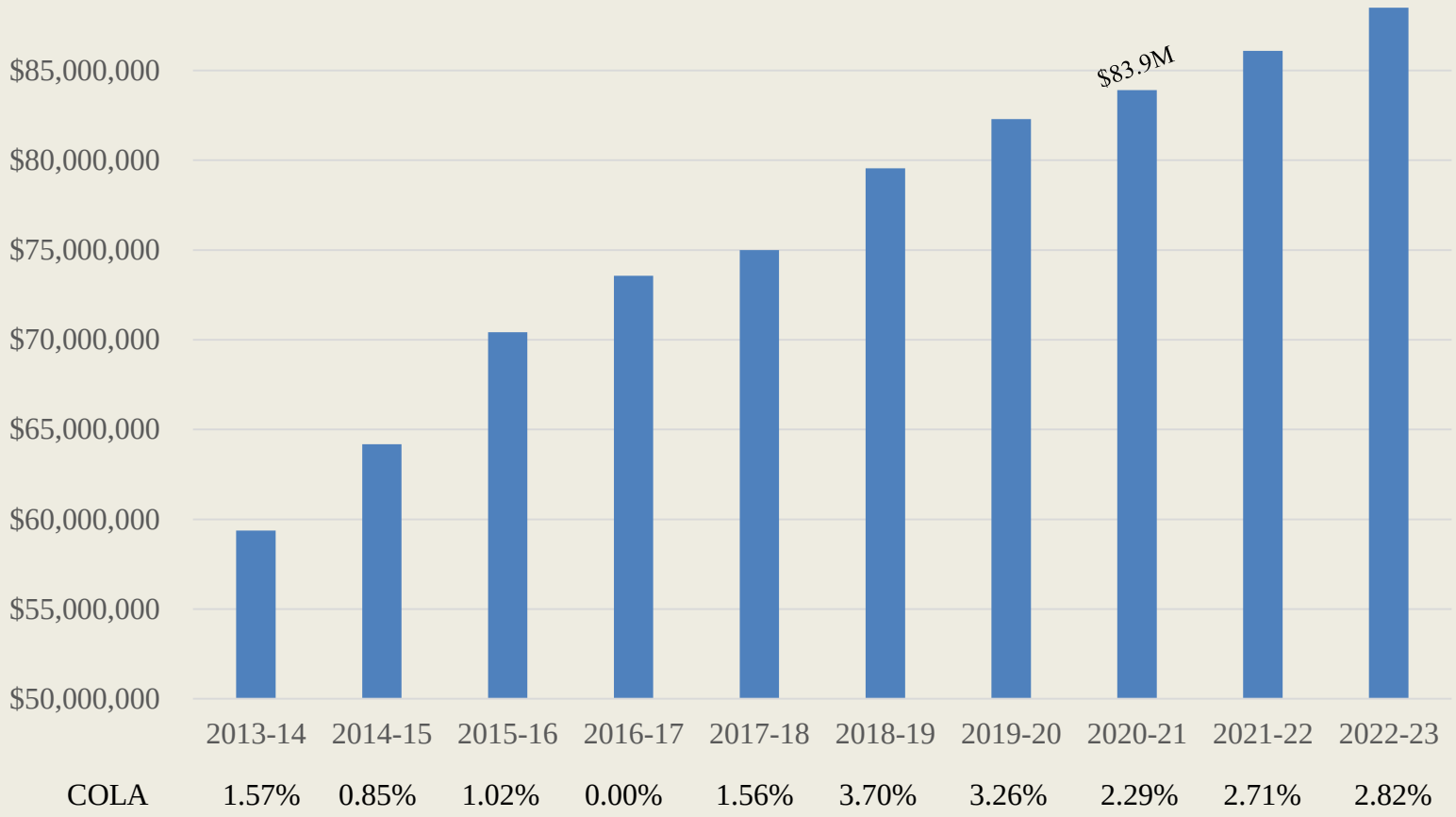
Services/Programs for Consideration	FTE		Cost
Staffing			
Management			
Education Services, Business Services, CVHS	3.00	$	350,000
Certificated (non-management)			
Zero Period (partial) and Tightening of Staffing Formula	2.00	$	200,000
Transfer Teacher Induction to a Restricted Funding	1.00	$	100,000
Classified (non-management)			
Unfilled Campus Patrollers	1.50	$	75,000
Unfilled Library Assistant	1.00	$	50,000
Unfilled Support Office Clerical/Technical/Operations	2.00	$	100,000
Unfilled District Office Clerical/Technical	1.00	$	50,000
Total	11.50	$	925,000
Others Services			
Athletics *(secondary)*			
Reduce budget by one-third	-	$	100,000
Contracted Services			
School Resource Officers (SROs)	-	$	185,000
Total	-	$	285,000
Grand Total	11.50	$	1,210,000

Summary of Reductions

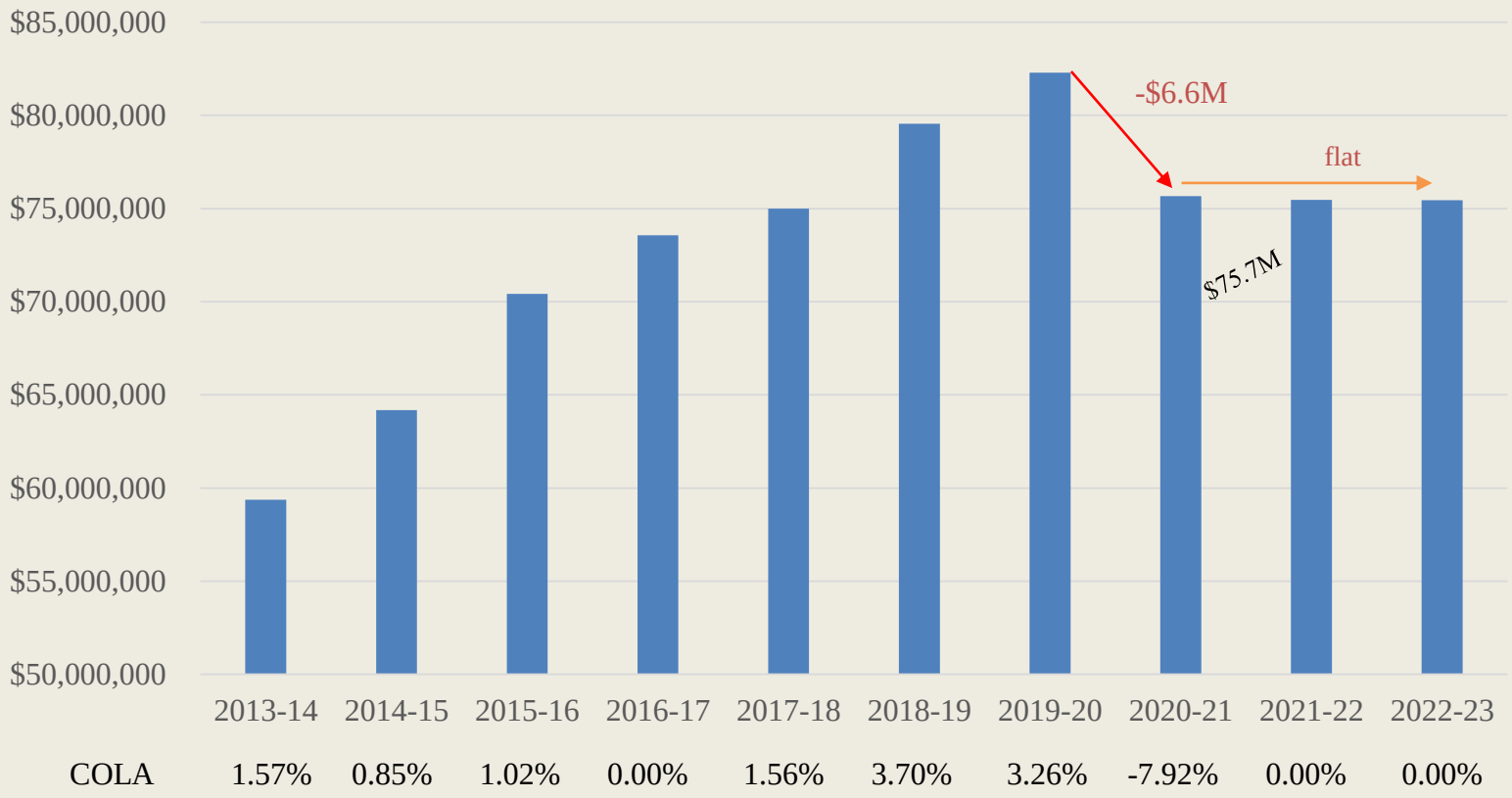
- Mitigation and Cost Reduction (slide 12)
- Additional Identified reductions (slide 13)



Local Control Funding Formula (LCFF) as of 2019-20 Second Interim Report



Local Control Funding Formula (LCFF) as of May Revise



Other Funds

Fund 10	Special Education Pass-Through Fund	$	27,806,841
Fund 11	Adult Education	$	3,957,647
Fund 12	Child Development	$	211,863
Fund 13	Cafeteria Special Revenue	$	2,668,038
Fund 17	Special Reserve Fund for Other Than Capital Outlay	$	-
Fund 21	Building Fund	$	758,502
Fund 25	Capital Facilities	$	-
Fund 35	County School Facilities	$	-
Fund 40	Special Reserve Fund for Capital Projects	$	-
Fund 51	Bond Interest and Redemption Fund	$	11,954,775
Fund 67	Self Insurance Fund	$	1,770,000

Next Steps

June 2020

- LCAP and Budget Adoption, Action

August 2020

- Present the State Enacted Budget for 2020-21, Information

September 2020

- Present 2019-20 Unaudited Actuals, Action

Castro Valley Unified School District
Based on the 2020-21 Governor's May Revision

Scenario A - this is the 2020-21 Preliminary Budget for CVUSD

Assumptions used:
10% reduction to LCFF base grant funding
Zero COLA in 2021-22 and 2022-23
Buydown of CalSTRS and CalPERS employer contribution rates in 2020-21 and 2021-22
Federal funds (one-time)
Elementary and Secondary School Emergency Relief (ESSER) totaling $0.5 million
Governor's Emergency Education Relief (GEER) totaling $1.6 million
Health & Economic Recovery Omnibus Emergency Solutions (HEROES) totaling $8.4 million
Identified reductions totaling $1.2 million will be implemented starting in 2020-21
Additional reductions (TBD) will need to be implemented starting in 2021-22

Categories	2020-21 Proposed	2021-22 Projection	2022-23 Projection
REVENUES			
LCFF	76,136,392	75,940,164	75,929,190
Federal Revenues	3,012,783	2,500,659	2,500,659
Other State Revenues	25,871,119	15,872,077	15,872,077
Other Local Income	1,182,140	1,182,140	1,182,140
Total Revenues	**106,202,434**	**95,495,040**	**95,484,066**
EXPENDITURES			
Salaries & Benefits	88,651,427	89,371,322	90,356,419
Books/Supplies & Outlay	3,329,419	3,073,930	3,114,609
Services & Operating Expenses	11,228,461	11,022,434	11,022,434
Other Outgo & Transfers	1,012,010	1,033,948	1,059,710
Identified reductions (on-going)	(1,210,000)	(1,210,000)	(1,210,000)
Additional reductions (on-going)		(3,500,000)	(5,000,000)
Total Expenditures	**103,011,317**	**99,791,634**	**99,343,172**
Other Sources (Uses)	(173,706)	(173,706)	(173,706)
Net Inc/Dec in Fund Balance	3,191,117	(4,296,594)	(3,859,106)
BEGINNING BALANCE	**9,699,255**	**12,716,666**	**8,246,366**
ENDING BALANCE	**12,716,666**	**8,246,366**	**4,213,554**
Cash/Stores/Prepaid Expenditures	221,139	221,139	221,139
Legally Restricted	885,089	673,376	436,444
Reserve for Economic Uncertainties	11,410,648	7,152,061	3,356,181
Assigned: Supplemental Carryover	-	-	-
Assigned: Textbook Adoption/Instr Mat*	131,761	131,761	131,761
Assigned: CFA	68,030	68,030	68,030
Reserve level	*11.08%*	*7.17%*	*3.38%*

Other programs/services assumed in the budget to help mitigate reductions
Site and Department reductions through ZBB process totaling $1.0 million
Reduce Textbook Adoption set aside by $0.8 million (one-time)
Transfer positions/services from unrestricted to restricted program totaling $0.7 million (temporary for 1-2years)

Scenario B - without HEROES funding or other relief bill

Assumptions used:
10% reduction to LCFF base grant funding
Zero COLA in 2021-22 and 2022-23
Buydown of CalSTRS and CalPERS employer contribution rates in 2020-21 and 2021-22
Federal funds (one-time)
Elementary and Secondary School Emergency Relief (ESSER) totaling $0.5 million
Governor's Emergency Education Relief (GEER) totaling $1.6 million
Without the Health & Economic Recovery Omnibus Emergency Solutions (HEROES) or other relief bill
Identified reductions totaling $1.2 million will be implemented starting in 2020-21
Additional reductions (TBD) will need to be implemented immediately

Categories	2020-21 Proposed	2021-22 Projection	2022-23 Projection
REVENUES			
LCFF	76,136,392	75,940,164	75,929,190
Federal Revenues	3,012,783	2,500,659	2,500,659
Other State Revenues	17,511,777	15,872,077	15,872,077
Other Local Income	1,182,140	1,182,140	1,182,140
Total Revenues	**97,843,092**	**95,495,040**	**95,484,066**
EXPENDITURES			
Salaries & Benefits	88,651,427	89,371,322	90,356,419
Books/Supplies & Outlay	3,329,419	3,073,930	3,114,609
Services & Operating Expenses	11,228,461	11,022,434	11,022,434
Other Outgo & Transfers	1,012,010	1,033,948	1,059,710
Identified reductions (on-going)	(1,210,000)	(1,210,000)	(1,210,000)
Additional reductions (on-going)	(5,500,000)	(5,500,000)	(5,500,000)
Total Expenditures	**97,511,317**	**97,791,634**	**98,843,172**
Other Sources (Uses)	(173,706)	(173,706)	(173,706)
Net Inc/Dec in Fund Balance	331,775	(2,296,594)	(3,359,106)
BEGINNING BALANCE	**9,699,255**	**9,857,324**	**7,387,024**
ENDING BALANCE	**9,857,324**	**7,387,024**	**3,854,212**
Cash/Stores/Prepaid Expenditures	221,139	221,139	221,139
Legally Restricted	885,089	673,376	436,444
Reserve for Economic Uncertainties	8,551,306	6,292,719	2,996,839
Assigned: Supplemental Carryover	-	-	-
Assigned: Textbook Adoption/Instr Mat*	131,761	131,761	131,761
Assigned: CFA	68,030	68,030	68,030
Reserve level	*8.77%*	*6.43%*	*3.03%*

Other programs/services assumed in the budget to help mitigate reductions
Site and Department reductions through ZBB process totaling $1.0 million
Reduce Textbook Adoption set aside by $0.8 million (one-time)
Transfer positions/services from unrestricted to restricted program totaling $0.7 million (temporary for 1-2years)

ALAMEDA COUNTY
OFFICE OF EDUCATION
L. Karen Monroe, Superintendent

SB 858 RESERVE LEVEL DISCLOSURE REQUIREMENTS
2020/21 ADOPTED BUDGET

District Name: Castro Valley Unified

Year:	Minimum Reserve Level Required	
2020-21	$3,134,851	3.0%
2021-22	$2,959,660	3.0%
2022-23	$2,985,506	3.0%

Amount of Assigned & Unassigned Ending Fund Balance Exceeding the Minimum Reserve in Each Year

2020-21	Total Amount	$6,965,797
2021-22	Total Amount	$4,192,401
2022-23	Total Amount	$ 370,675

Reasons for the Reserve is Over the Minimum Required

2020-21	Other revenues assumed in the 2020-21 Budget are one-time relief funds included in the 2020-21 Governor's May Revise. These funds including budget reductions are necessary to meet the required reserve level in the subsequent fiscal years.
2021-22	Other revenues assumed in the 2020-21 Budget are one-time relief funds included in the 2020-21 Governor's May Revise. These funds including budget reductions are necessary to meet the required reserve level in the subsequent fiscal years.
2022-23	Other revenues assumed in the 2020-21 Budget are one-time relief funds included in the 2020-21 Governor's May Revise. These funds including budget reductions are necessary to meet the required reserve level in the subsequent fiscal years.

I hereby certify, in accordance with the regulations and pursuant to Senate Bill (SB) 858 [Chapter 32/2014], that the above information was provided at a public hearing for the budget adoption.

CBO Signature — **Date** 6/11/2020

Suzy Chan
Print Name

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	82,212,787.00	472,500.00	82,685,287.00	75,663,892.00	472,500.00	76,136,392.00	-7.9%
2) Federal Revenue		8100-8299	0.00	2,914,742.00	2,914,742.00	0.00	3,012,783.00	3,012,783.00	3.4%
3) Other State Revenue		8300-8599	2,497,267.00	12,190,305.00	14,687,572.00	12,060,015.00	13,811,104.00	25,871,119.00	76.1%
4) Other Local Revenue		8600-8799	2,109,318.00	1,304,853.00	3,414,171.00	977,528.00	204,612.00	1,182,140.00	-65.4%
5) TOTAL, REVENUES			86,819,372.00	16,882,400.00	103,701,772.00	88,701,435.00	17,500,999.00	106,202,434.00	2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	41,785,012.00	8,030,089.00	49,815,101.00	42,284,815.00	8,044,919.00	50,329,734.00	1.0%
2) Classified Salaries		2000-2999	9,624,333.00	5,266,803.00	14,891,136.00	9,846,982.00	5,902,323.00	15,749,305.00	5.8%
3) Employee Benefits		3000-3999	14,508,839.00	8,451,482.00	22,960,321.00	14,068,510.00	8,503,878.00	22,572,388.00	-1.7%
4) Books and Supplies		4000-4999	3,233,230.00	3,357,786.00	6,591,016.00	1,556,232.00	1,411,187.00	2,967,419.00	-55.0%
5) Services and Other Operating Expenditures		5000-5999	6,667,917.00	6,854,522.00	13,522,439.00	5,811,691.00	5,516,770.00	11,328,461.00	-16.2%
6) Capital Outlay		6000-6999	208,243.00	3,655,063.00	3,863,306.00	132,000.00	230,000.00	362,000.00	-90.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,248,623.00	0.00	1,248,623.00	1,147,700.00	0.00	1,147,700.00	-8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(623,948.00)	474,609.00	(149,339.00)	(530,563.00)	394,873.00	(135,690.00)	-9.1%
9) TOTAL, EXPENDITURES			76,652,249.00	36,090,354.00	112,742,603.00	74,317,367.00	30,003,950.00	104,321,317.00	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,167,123.00	(19,207,954.00)	(9,040,831.00)	14,384,068.00	(12,502,951.00)	1,881,117.00	-120.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	737,218.00	0.00	737,218.00	173,706.00	0.00	173,706.00	-76.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,500,362.00)	13,500,362.00	0.00	(12,273,031.00)	12,273,031.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,237,580.00)	13,500,362.00	(737,218.00)	(12,446,737.00)	12,273,031.00	(173,706.00)	-76.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,070,457.00)	(5,707,592.00)	(9,778,049.00)	1,937,331.00	(229,920.00)	1,707,411.00	-117.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
2) Ending Balance, June 30 (E + F1e)			8,584,247.38	1,115,007.53	9,699,254.91	10,521,578.38	885,087.53	11,406,665.91	17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	104,750.00	0.00	104,750.00	104,750.00	0.00	104,750.00	0.0%
Stores		9712	13,450.35	0.00	13,450.35	13,450.35	0.00	13,450.35	0.0%
Prepaid Items		9713	102,938.21	0.00	102,938.21	102,938.21	0.00	102,938.21	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,115,008.57	1,115,008.57	0.00	885,088.57	885,088.57	-20.6%
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	1,504,607.00	0.00	1,504,607.00	199,791.00	0.00	199,791.00	-86.7%
Textbook Adoption/Instructional Materials	0000	9780				*131,761.00*		*131,761.00*	
CFA	0000	9780				*68,030.00*		*68,030.00*	
Supplemental Funds carryover	0000	9780	*504,816.00*		*504,816.00*				
Textbook Adoption/Instructional Materials	0000	9780	*931,761.00*		*931,761.00*				
CFA	0000	9780	*68,030.00*		*68,030.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,858,501.82	0.00	6,858,501.82	10,100,648.82	0.00	10,100,648.82	47.3%
Unassigned/Unappropriated Amount		9790	0.00	(1.04)	(1.04)	0.00	(1.04)	(1.04)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	18,152,337.59	(7,477,801.59)	10,674,536.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	104,750.00	0.00	104,750.00				
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	253,085.88	0.00	253,085.88				
3) Accounts Receivable		9200	17,395.49	0.00	17,395.49				
4) Due from Grantor Government		9290	122,923.30	834,246.00	957,169.30				
5) Due from Other Funds		9310	425,000.00	0.00	425,000.00				
6) Stores		9320	13,450.35	0.00	13,450.35				
7) Prepaid Expenditures		9330	103,055.21	456.27	103,511.48				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			19,191,997.82	(6,643,099.32)	12,548,898.50				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,985,037.29	0.00	3,985,037.29				
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			3,985,037.29	0.00	3,985,037.29				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			15,206,960.53	(6,643,099.32)	8,563,861.21				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	40,862,310.00	0.00	40,862,310.00	41,913,636.00	0.00	41,913,636.00	2.6%
Education Protection Account State Aid - Current Year		8012	15,361,086.00	0.00	15,361,086.00	7,680,543.00	0.00	7,680,543.00	-50.0%
State Aid - Prior Years		8019	(80,322.00)	0.00	(80,322.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	79,572.00	0.00	79,572.00	79,572.00	0.00	79,572.00	0.0%
Timber Yield Tax		8022	98.00	0.00	98.00	98.00	0.00	98.00	0.0%
Other Subventions/In-Lieu Taxes		8029	210.00	0.00	210.00	210.00	0.00	210.00	0.0%
County & District Taxes Secured Roll Taxes		8041	12,904,032.00	0.00	12,904,032.00	12,904,032.00	0.00	12,904,032.00	0.0%
Unsecured Roll Taxes		8042	874,845.00	0.00	874,845.00	874,845.00	0.00	874,845.00	0.0%
Prior Years' Taxes		8043	(137,960.00)	0.00	(137,960.00)	(137,960.00)	0.00	(137,960.00)	0.0%
Supplemental Taxes		8044	812,627.00	0.00	812,627.00	812,627.00	0.00	812,627.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	11,131,162.00	0.00	11,131,162.00	11,131,162.00	0.00	11,131,162.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	405,127.00	0.00	405,127.00	405,127.00	0.00	405,127.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			82,212,787.00	0.00	82,212,787.00	75,663,892.00	0.00	75,663,892.00	-8.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	472,500.00	472,500.00	0.00	472,500.00	472,500.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			82,212,787.00	472,500.00	82,685,287.00	75,663,892.00	472,500.00	76,136,392.00	-7.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,632,943.00	1,632,943.00	0.00	1,481,629.00	1,481,629.00	-9.3%
Special Education Discretionary Grants		8182	0.00	185,885.00	185,885.00	0.00	161,280.00	161,280.00	-13.2%
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		647,956.00	647,956.00		553,016.00	553,016.00	-14.7%
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		153,165.00	153,165.00		121,498.00	121,498.00	-20.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		206,839.00	206,839.00		107,355.00	107,355.00	-48.1%
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		52,633.00	52,633.00		81,978.00	81,978.00	55.8%
Career and Technical Education	3500-3599	8290		35,321.00	35,321.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	506,027.00	506,027.00	New
TOTAL, FEDERAL REVENUE			0.00	2,914,742.00	2,914,742.00	0.00	3,012,783.00	3,012,783.00	3.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		6,487,929.00	6,487,929.00		8,344,998.00	8,344,998.00	28.6%
Prior Years	6500	8319		66,801.00	66,801.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	197,218.00	0.00	197,218.00	173,706.00	0.00	173,706.00	-11.9%
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	372,903.00	0.00	372,903.00	372,903.00	0.00	372,903.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,458,628.00	551,703.00	2,010,331.00	1,428,561.00	504,198.00	1,932,759.00	-3.9%
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		0.00	0.00		0.00	0.00	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		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	468,518.00	5,083,872.00	5,552,390.00	10,084,845.00	4,961,908.00	15,046,753.00	171.0%
TOTAL, OTHER STATE REVENUE			2,497,267.00	12,190,305.00	14,687,572.00	12,060,015.00	13,811,104.00	25,871,119.00	76.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	269,834.00	0.00	269,834.00	188,823.00	0.00	188,823.00	-30.0%
Interest		8660	340,000.00	0.00	340,000.00	200,000.00	0.00	200,000.00	-41.2%
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	154,291.00	0.00	154,291.00	100,000.00	0.00	100,000.00	-35.2%
Interagency Services		8677	221,401.00	0.00	221,401.00	50,000.00	0.00	50,000.00	-77.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	533,503.00	1,304,853.00	1,838,356.00	86,812.00	204,612.00	291,424.00	-84.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	590,289.00	0.00	590,289.00	351,893.00	0.00	351,893.00	-40.4%
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%
TOTAL, OTHER LOCAL REVENUE			2,109,318.00	1,304,853.00	3,414,171.00	977,528.00	204,612.00	1,182,140.00	-65.4%
TOTAL, REVENUES			86,819,372.00	16,882,400.00	103,701,772.00	88,701,435.00	17,500,999.00	106,202,434.00	2.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,787,351.00	5,944,961.00	41,732,312.00	36,362,784.00	5,839,739.00	42,202,523.00	1.1%
Certificated Pupil Support Salaries		1200	1,903,953.00	1,306,611.00	3,210,564.00	1,836,108.00	1,423,534.00	3,259,642.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,865,006.00	507,441.00	4,372,447.00	3,933,847.00	516,306.00	4,450,153.00	1.8%
Other Certificated Salaries		1900	228,702.00	271,076.00	499,778.00	152,076.00	265,340.00	417,416.00	-16.5%
TOTAL, CERTIFICATED SALARIES			41,785,012.00	8,030,089.00	49,815,101.00	42,284,815.00	8,044,919.00	50,329,734.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	454,378.00	3,418,443.00	3,872,821.00	515,135.00	3,421,062.00	3,936,197.00	1.6%
Classified Support Salaries		2200	3,124,222.00	777,916.00	3,902,138.00	2,898,930.00	1,347,254.00	4,246,184.00	8.8%
Classified Supervisors' and Administrators' Salaries		2300	1,429,581.00	129,067.00	1,558,648.00	1,494,722.00	135,014.00	1,629,736.00	4.6%
Clerical, Technical and Office Salaries		2400	3,920,479.00	367,032.00	4,287,511.00	4,072,318.00	358,321.00	4,430,639.00	3.3%
Other Classified Salaries		2900	695,673.00	574,345.00	1,270,018.00	865,877.00	640,672.00	1,506,549.00	18.6%
TOTAL, CLASSIFIED SALARIES			9,624,333.00	5,266,803.00	14,891,136.00	9,846,982.00	5,902,323.00	15,749,305.00	5.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,067,302.00	5,430,166.00	12,497,468.00	6,573,071.00	5,347,843.00	11,920,914.00	-4.6%
PERS		3201-3202	1,661,110.00	949,379.00	2,610,489.00	1,724,179.00	1,086,741.00	2,810,920.00	7.7%
OASDI/Medicare/Alternative		3301-3302	1,269,836.00	526,143.00	1,795,979.00	1,220,784.00	527,936.00	1,748,720.00	-2.6%
Health and Welfare Benefits		3401-3402	2,409,040.00	575,238.00	2,984,278.00	2,518,355.00	665,181.00	3,183,536.00	6.7%
Unemployment Insurance		3501-3502	25,751.00	6,800.00	32,551.00	24,999.00	6,792.00	31,791.00	-2.3%
Workers' Compensation		3601-3602	971,442.00	276,162.00	1,247,604.00	927,403.00	269,246.00	1,196,649.00	-4.1%
OPEB, Allocated		3701-3702	454,994.00	117,399.00	572,393.00	445,924.00	119,113.00	565,037.00	-1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	649,364.00	570,195.00	1,219,559.00	633,795.00	481,026.00	1,114,821.00	-8.6%
TOTAL, EMPLOYEE BENEFITS			14,508,839.00	8,451,482.00	22,960,321.00	14,068,510.00	8,503,878.00	22,572,388.00	-1.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	632,473.00	1,705,914.00	2,338,387.00	0.00	404,198.00	404,198.00	-82.7%
Books and Other Reference Materials		4200	84,266.00	145,079.00	229,345.00	16,570.00	60,000.00	76,570.00	-66.6%
Materials and Supplies		4300	2,199,149.00	1,387,642.00	3,586,791.00	1,383,587.00	817,076.00	2,200,663.00	-38.6%
Noncapitalized Equipment		4400	317,342.00	119,151.00	436,493.00	156,075.00	129,913.00	285,988.00	-34.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,233,230.00	3,357,786.00	6,591,016.00	1,556,232.00	1,411,187.00	2,967,419.00	-55.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	141,577.00	3,547,145.00	3,688,722.00	0.00	3,695,386.00	3,695,386.00	0.2%
Travel and Conferences		5200	228,565.00	163,849.00	392,414.00	159,613.00	102,482.00	262,095.00	-33.2%
Dues and Memberships		5300	77,438.00	20,800.00	98,238.00	70,052.00	16,650.00	86,702.00	-11.7%
Insurance		5400 - 5450	766,900.00	2,000.00	768,900.00	805,195.00	2,000.00	807,195.00	5.0%
Operations and Housekeeping Services		5500	1,824,156.00	54,158.00	1,878,314.00	1,867,555.00	20,500.00	1,888,055.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	294,746.00	1,154,807.00	1,449,553.00	189,220.00	497,409.00	686,629.00	-52.6%
Transfers of Direct Costs		5710	(15,833.00)	15,833.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	118,100.00	1,245.00	119,345.00	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,633,603.00	1,893,435.00	4,527,038.00	2,301,420.00	1,181,108.00	3,482,528.00	-23.1%
Communications		5900	598,665.00	1,250.00	599,915.00	418,636.00	1,235.00	419,871.00	-30.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,667,917.00	6,854,522.00	13,522,439.00	5,811,691.00	5,516,770.00	11,328,461.00	-16.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	503,934.00	503,934.00	0.00	100,000.00	100,000.00	-80.2%
Buildings and Improvements of Buildings		6200	0.00	3,040,092.00	3,040,092.00	0.00	80,000.00	80,000.00	-97.4%
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	208,243.00	96,037.00	304,280.00	132,000.00	50,000.00	182,000.00	-40.2%
Equipment Replacement		6500	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			208,243.00	3,655,063.00	3,863,306.00	132,000.00	230,000.00	362,000.00	-90.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	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	875,064.00	0.00	875,064.00	805,575.00	0.00	805,575.00	-7.9%
All Other Transfers Out to All Others		7299	53,676.00	0.00	53,676.00	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	234,883.00	0.00	234,883.00	232,125.00	0.00	232,125.00	-1.2%
Other Debt Service - Principal		7439	85,000.00	0.00	85,000.00	110,000.00	0.00	110,000.00	29.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,248,623.00	0.00	1,248,623.00	1,147,700.00	0.00	1,147,700.00	-8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(474,609.00)	474,609.00	0.00	(394,873.00)	394,873.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(149,339.00)	0.00	(149,339.00)	(135,690.00)	0.00	(135,690.00)	-9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(623,948.00)	474,609.00	(149,339.00)	(530,563.00)	394,873.00	(135,690.00)	-9.1%
TOTAL, EXPENDITURES			76,652,249.00	36,090,354.00	112,742,603.00	74,317,367.00	30,003,950.00	104,321,317.00	-7.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	540,000.00	0.00	540,000.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	197,218.00	0.00	197,218.00	173,706.00	0.00	173,706.00	-11.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			737,218.00	0.00	737,218.00	173,706.00	0.00	173,706.00	-76.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,500,362.00)	13,500,362.00	0.00	(12,273,031.00)	12,273,031.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,500,362.00)	13,500,362.00	0.00	(12,273,031.00)	12,273,031.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,237,580.00)	13,500,362.00	(737,218.00)	(12,446,737.00)	12,273,031.00	(173,706.00)	-76.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	82,212,787.00	472,500.00	82,685,287.00	75,663,892.00	472,500.00	76,136,392.00	-7.9%
2) Federal Revenue		8100-8299	0.00	2,914,742.00	2,914,742.00	0.00	3,012,783.00	3,012,783.00	3.4%
3) Other State Revenue		8300-8599	2,497,267.00	12,190,305.00	14,687,572.00	12,060,015.00	13,811,104.00	25,871,119.00	76.1%
4) Other Local Revenue		8600-8799	2,109,318.00	1,304,853.00	3,414,171.00	977,528.00	204,612.00	1,182,140.00	-65.4%
5) TOTAL, REVENUES			86,819,372.00	16,882,400.00	103,701,772.00	88,701,435.00	17,500,999.00	106,202,434.00	2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		46,440,452.00	20,326,272.00	66,766,724.00	44,731,157.00	18,428,350.00	63,159,507.00	-5.4%
2) Instruction - Related Services	2000-2999		10,400,921.00	2,696,381.00	13,097,302.00	10,890,724.00	2,388,040.00	13,278,764.00	1.4%
3) Pupil Services	3000-3999		4,241,539.00	5,190,660.00	9,432,199.00	4,109,323.00	5,281,836.00	9,391,159.00	-0.4%
4) Ancillary Services	4000-4999		633,318.00	446,549.00	1,079,867.00	537,340.00	123,803.00	661,143.00	-38.8%
5) Community Services	5000-5999		541,556.00	51,702.00	593,258.00	452,845.00	39,270.00	492,115.00	-17.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,670,156.00	678,152.00	7,348,308.00	6,442,289.00	576,972.00	7,019,261.00	-4.5%
8) Plant Services	8000-8999		6,475,684.00	6,700,638.00	13,176,322.00	6,005,989.00	3,165,679.00	9,171,668.00	-30.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,248,623.00	0.00	1,248,623.00	1,147,700.00	0.00	1,147,700.00	-8.1%
10) TOTAL, EXPENDITURES			76,652,249.00	36,090,354.00	112,742,603.00	74,317,367.00	30,003,950.00	104,321,317.00	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,167,123.00	(19,207,954.00)	(9,040,831.00)	14,384,068.00	(12,502,951.00)	1,881,117.00	-120.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	737,218.00	0.00	737,218.00	173,706.00	0.00	173,706.00	-76.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,500,362.00)	13,500,362.00	0.00	(12,273,031.00)	12,273,031.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,237,580.00)	13,500,362.00	(737,218.00)	(12,446,737.00)	12,273,031.00	(173,706.00)	-76.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,070,457.00)	(5,707,592.00)	(9,778,049.00)	1,937,331.00	(229,920.00)	1,707,411.00	-117.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,654,704.38	6,822,599.53	19,477,303.91	8,584,247.38	1,115,007.53	9,699,254.91	-50.2%
2) Ending Balance, June 30 (E + F1e)			8,584,247.38	1,115,007.53	9,699,254.91	10,521,578.38	885,087.53	11,406,665.91	17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	104,750.00	0.00	104,750.00	104,750.00	0.00	104,750.00	0.0%
Stores		9712	13,450.35	0.00	13,450.35	13,450.35	0.00	13,450.35	0.0%
Prepaid Items		9713	102,938.21	0.00	102,938.21	102,938.21	0.00	102,938.21	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,115,008.57	1,115,008.57	0.00	885,088.57	885,088.57	-20.6%
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	1,504,607.00	0.00	1,504,607.00	199,791.00	0.00	199,791.00	-86.7%
Textbook Adoption/Instructional Material	0000	9780				*131,761.00*		*131,761.00*	
CFA	0000	9780				*68,030.00*		*68,030.00*	
Supplemental Funds carryover	0000	9780	*504,816.00*		*504,816.00*				
Textbook Adoption/Instructional Material	0000	9780	*931,761.00*		*931,761.00*				
CFA	0000	9780	*68,030.00*		*68,030.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,858,501.82	0.00	6,858,501.82	10,100,648.82	0.00	10,100,648.82	47.3%
Unassigned/Unappropriated Amount		9790	0.00	(1.04)	(1.04)	0.00	(1.04)	(1.04)	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7510	Low-Performing Students Block Grant	213,332.00	7,412.00
9010	Other Restricted Local	901,676.57	877,676.57
Total, Restricted Balance		1,115,008.57	885,088.57

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,768,995.00	8,782,291.00	0.2%
3) Other State Revenue		8300-8599	17,833,600.00	19,024,550.00	6.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			26,602,595.00	27,806,841.00	4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	26,602,595.00	27,806,841.00	4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,602,595.00	27,806,841.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	4,500,821.00		
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			4,500,821.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,512,172.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,512,172.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(11,351.00)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	8,768,995.00	8,782,291.00	0.2%
TOTAL, FEDERAL REVENUE			8,768,995.00	8,782,291.00	0.2%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	15,255,449.00	16,614,870.00	8.9%
Prior Years	6500	8319	168,471.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,409,680.00	2,409,680.00	0.0%
TOTAL, OTHER STATE REVENUE			17,833,600.00	19,024,550.00	6.7%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			26,602,595.00	27,806,841.00	4.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	11,178,675.00	11,191,971.00	0.1%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	15,423,920.00	16,614,870.00	7.7%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			26,602,595.00	27,806,841.00	4.5%
TOTAL, EXPENDITURES			26,602,595.00	27,806,841.00	4.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,768,995.00	8,782,291.00	0.2%
3) Other State Revenue		8300-8599	17,833,600.00	19,024,550.00	6.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			26,602,595.00	27,806,841.00	4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	26,602,595.00	27,806,841.00	4.5%
10) TOTAL, EXPENDITURES			26,602,595.00	27,806,841.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,145.00	185,855.00	-7.1%
3) Other State Revenue		8300-8599	2,929,325.00	2,631,720.00	-10.2%
4) Other Local Revenue		8600-8799	1,124,561.00	919,600.00	-18.2%
5) TOTAL, REVENUES			4,254,031.00	3,737,175.00	-12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,830,706.00	1,651,838.00	-9.8%
2) Classified Salaries		2000-2999	863,982.00	852,040.00	-1.4%
3) Employee Benefits		3000-3999	889,053.00	760,904.00	-14.4%
4) Books and Supplies		4000-4999	408,801.00	188,910.00	-53.8%
5) Services and Other Operating Expenditures		5000-5999	416,121.00	380,617.00	-8.5%
6) Capital Outlay		6000-6999	1,010,736.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	136,024.00	123,338.00	-9.3%
9) TOTAL, EXPENDITURES			5,555,423.00	3,957,647.00	-28.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,301,392.00)	(220,472.00)	-83.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,218.00	173,706.00	-11.9%
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			197,218.00	173,706.00	-11.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,104,174.00)	(46,766.00)	-95.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,592,215.85	488,041.85	-69.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,592,215.85	488,041.85	-69.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,592,215.85	488,041.85	-69.3%
2) Ending Balance, June 30 (E + F1e)			488,041.85	441,275.85	-9.6%
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	359.98	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	482,685.54	436,279.52	-9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,999.33	4,999.33	0.0%
Adult Education	0000	9780		*4,999.33*	
Adult Education	0000	9780	*4,999.33*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3.00)	(3.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,140,817.62		
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	2.50		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	359.98		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,141,180.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	105.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			105.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,141,075.10		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	200,145.00	185,855.00	-7.1%
TOTAL, FEDERAL REVENUE			200,145.00	185,855.00	-7.1%
OTHER STATE REVENUE					
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	2,811,054.00	2,525,993.00	-10.1%
All Other State Revenue	All Other	8590	118,271.00	105,727.00	-10.6%
TOTAL, OTHER STATE REVENUE			2,929,325.00	2,631,720.00	-10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,100.00	6,000.00	-74.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	491,400.00	400,000.00	-18.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	610,061.00	513,600.00	-15.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,124,561.00	919,600.00	-18.2%
TOTAL, REVENUES			4,254,031.00	3,737,175.00	-12.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,368,040.00	1,207,046.00	-11.8%
Certificated Pupil Support Salaries		1200	25,900.00	29,037.00	12.1%
Certificated Supervisors' and Administrators' Salaries		1300	415,067.00	398,875.00	-3.9%
Other Certificated Salaries		1900	21,699.00	16,880.00	-22.2%
TOTAL, CERTIFICATED SALARIES			1,830,706.00	1,651,838.00	-9.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	160,624.00	150,419.00	-6.4%
Classified Support Salaries		2200	134,402.00	143,501.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	546,905.00	540,120.00	-1.2%
Other Classified Salaries		2900	22,051.00	18,000.00	-18.4%
TOTAL, CLASSIFIED SALARIES			863,982.00	852,040.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	340,250.00	272,515.00	-19.9%
PERS		3201-3202	187,920.00	180,740.00	-3.8%
OASDI/Medicare/Alternative		3301-3302	100,268.00	85,443.00	-14.8%
Health and Welfare Benefits		3401-3402	121,113.00	101,708.00	-16.0%
Unemployment Insurance		3501-3502	1,319.00	1,038.00	-21.3%
Workers' Compensation		3601-3602	53,389.00	40,800.00	-23.6%
OPEB, Allocated		3701-3702	21,957.00	17,255.00	-21.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	62,837.00	61,405.00	-2.3%
TOTAL, EMPLOYEE BENEFITS			889,053.00	760,904.00	-14.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,970.00	10,400.00	-5.2%
Materials and Supplies		4300	385,883.00	164,410.00	-57.4%
Noncapitalized Equipment		4400	11,948.00	14,100.00	18.0%
TOTAL, BOOKS AND SUPPLIES			408,801.00	188,910.00	-53.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,550.00	8,700.00	-61.4%
Dues and Memberships		5300	1,316.00	1,305.00	-0.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,216.00	28,300.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,207.00	32,355.00	-28.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	307,602.00	298,607.00	-2.9%
Communications		5900	12,200.00	11,350.00	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			416,121.00	380,617.00	-8.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,010,736.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,010,736.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	136,024.00	123,338.00	-9.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			136,024.00	123,338.00	-9.3%
TOTAL, EXPENDITURES			5,555,423.00	3,957,647.00	-28.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	197,218.00	173,706.00	-11.9%
(a) TOTAL, INTERFUND TRANSFERS IN			197,218.00	173,706.00	-11.9%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			197,218.00	173,706.00	-11.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,145.00	185,855.00	-7.1%
3) Other State Revenue		8300-8599	2,929,325.00	2,631,720.00	-10.2%
4) Other Local Revenue		8600-8799	1,124,561.00	919,600.00	-18.2%
5) TOTAL, REVENUES			4,254,031.00	3,737,175.00	-12.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,267,864.00	1,860,342.00	-18.0%
2) Instruction - Related Services	2000-2999		1,830,551.00	1,687,240.00	-7.8%
3) Pupil Services	3000-3999		52,937.00	35,042.00	-33.8%
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		136,024.00	123,338.00	-9.3%
8) Plant Services	8000-8999		1,268,047.00	251,685.00	-80.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,555,423.00	3,957,647.00	-28.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,301,392.00)	(220,472.00)	-83.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,218.00	173,706.00	-11.9%
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			197,218.00	173,706.00	-11.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,104,174.00)	(46,766.00)	-95.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,592,215.85	488,041.85	-69.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,592,215.85	488,041.85	-69.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,592,215.85	488,041.85	-69.3%
2) Ending Balance, June 30 (E + F1e)			488,041.85	441,275.85	-9.6%
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	359.98	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	482,685.54	436,279.52	-9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,999.33	4,999.33	0.0%
Adult Education	0000	9780		*4,999.33*	
Adult Education	0000	9780	*4,999.33*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3.00)	(3.00)	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6391	Adult Education Program	482,685.54	436,279.52
Total, Restricted Balance		482,685.54	436,279.52

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	211,863.00	211,863.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			211,863.00	211,863.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	17,282.00	16,852.00	-2.5%
2) Classified Salaries		2000-2999	104,725.00	114,283.00	9.1%
3) Employee Benefits		3000-3999	49,278.00	52,444.00	6.4%
4) Books and Supplies		4000-4999	18,735.00	11,232.00	-40.0%
5) Services and Other Operating Expenditures		5000-5999	8,528.00	4,700.00	-44.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,315.00	12,352.00	-7.2%
9) TOTAL, EXPENDITURES			211,863.00	211,863.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,494.03		
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	2,271.00		
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			9,765.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			9,765.03		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	210,000.00	210,000.00	0.0%
All Other State Revenue	All Other	8590	1,863.00	1,863.00	0.0%
TOTAL, OTHER STATE REVENUE			211,863.00	211,863.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	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%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			211,863.00	211,863.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,800.00	1,574.00	-12.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,482.00	15,278.00	-1.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,282.00	16,852.00	-2.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	62,201.00	70,881.00	14.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	42,524.00	43,402.00	2.1%
TOTAL, CLASSIFIED SALARIES			104,725.00	114,283.00	9.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,553.00	4,331.00	-4.9%
PERS		3201-3202	18,136.00	21,414.00	18.1%
OASDI/Medicare/Alternative		3301-3302	8,779.00	9,091.00	3.6%
Health and Welfare Benefits		3401-3402	2,368.00	823.00	-65.2%
Unemployment Insurance		3501-3502	66.00	67.00	1.5%
Workers' Compensation		3601-3602	2,685.00	2,619.00	-2.5%
OPEB, Allocated		3701-3702	1,089.00	1,185.00	8.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,602.00	12,914.00	11.3%
TOTAL, EMPLOYEE BENEFITS			49,278.00	52,444.00	6.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	257.00	102.00	-60.3%
Materials and Supplies		4300	18,478.00	11,130.00	-39.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,735.00	11,232.00	-40.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,688.00	3,000.00	77.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	1,168.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,542.00	1,500.00	-72.9%
Communications		5900	130.00	200.00	53.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,528.00	4,700.00	-44.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,315.00	12,352.00	-7.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,315.00	12,352.00	-7.2%
TOTAL, EXPENDITURES			211,863.00	211,863.00	0.0%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	211,863.00	211,863.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			211,863.00	211,863.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		172,665.00	177,009.00	2.5%
2) Instruction - Related Services	2000-2999		25,782.00	22,302.00	-13.5%
3) Pupil Services	3000-3999		101.00	200.00	98.0%
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		13,315.00	12,352.00	-7.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			211,863.00	211,863.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,028,106.00	1,147,368.00	11.6%
3) Other State Revenue		8300-8599	70,570.00	68,870.00	-2.4%
4) Other Local Revenue		8600-8799	1,116,425.00	1,451,800.00	30.0%
5) TOTAL, REVENUES			2,215,101.00	2,668,038.00	20.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,168,595.00	1,207,908.00	3.4%
3) Employee Benefits		3000-3999	448,887.00	459,901.00	2.5%
4) Books and Supplies		4000-4999	1,180,454.00	935,629.00	-20.7%
5) Services and Other Operating Expenditures		5000-5999	(42,835.00)	64,600.00	-250.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,755,101.00	2,668,038.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,000.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	540,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			540,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,631.09	67,631.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,631.09	67,631.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,631.09	67,631.09	0.0%
2) Ending Balance, June 30 (E + F1e)			67,631.09	67,631.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,563.45	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,067.64	67,631.09	856.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(29,143.43)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,200.00		
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	60,563.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			32,620.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	425,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			425,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(392,379.98)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,028,106.00	1,147,368.00	11.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,028,106.00	1,147,368.00	11.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	70,570.00	68,870.00	-2.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,570.00	68,870.00	-2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,115,969.00	1,450,050.00	29.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	1,500.00	New
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	456.00	250.00	-45.2%
TOTAL, OTHER LOCAL REVENUE			1,116,425.00	1,451,800.00	30.0%
TOTAL, REVENUES			2,215,101.00	2,668,038.00	20.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	973,993.00	997,610.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	82,241.00	100,195.00	21.8%
Clerical, Technical and Office Salaries		2400	112,361.00	110,103.00	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,168,595.00	1,207,908.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	181,339.00	196,149.00	8.2%
OASDI/Medicare/Alternative		3301-3302	89,956.00	88,453.00	-1.7%
Health and Welfare Benefits		3401-3402	24,050.00	36,805.00	53.0%
Unemployment Insurance		3501-3502	721.00	614.00	-14.8%
Workers' Compensation		3601-3602	25,304.00	24,152.00	-4.6%
OPEB, Allocated		3701-3702	10,994.00	10,925.00	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	116,523.00	102,803.00	-11.8%
TOTAL, EMPLOYEE BENEFITS			448,887.00	459,901.00	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	95,100.00	99,028.00	4.1%
Noncapitalized Equipment		4400	13,000.00	15,000.00	15.4%
Food		4700	1,072,354.00	821,601.00	-23.4%
TOTAL, BOOKS AND SUPPLIES			1,180,454.00	935,629.00	-20.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,750.00	1,500.00	-14.3%
Dues and Memberships		5300	950.00	1,000.00	5.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,700.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,975.00	35,000.00	-12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(120,540.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	30,330.00	26,600.00	-12.3%
Communications		5900	2,000.00	500.00	-75.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(42,835.00)	64,600.00	-250.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,755,101.00	2,668,038.00	-3.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	540,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			540,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			540,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,028,106.00	1,147,368.00	11.6%
3) Other State Revenue		8300-8599	70,570.00	68,870.00	-2.4%
4) Other Local Revenue		8600-8799	1,116,425.00	1,451,800.00	30.0%
5) TOTAL, REVENUES			2,215,101.00	2,668,038.00	20.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,752,401.00	2,668,038.00	-3.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,700.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,755,101.00	2,668,038.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(540,000.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	540,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			540,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,631.09	67,631.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,631.09	67,631.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,631.09	67,631.09	0.0%
2) Ending Balance, June 30 (E + F1e)			67,631.09	67,631.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,563.45	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,067.64	67,631.09	856.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	7,067.64	67,631.09
Total, Restricted Balance		7,067.64	67,631.09

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,837.00	133,837.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,837.00	133,837.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,837.00	133,837.00	0.0%
2) Ending Balance, June 30 (E + F1e)			133,837.00	133,837.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	133,837.00	133,837.00	0.0%
Net OPEB Assets	0000	9780		*133,837.00*	
Net OPEB Assets	0000	9780	*133,837.00*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	133,837.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			133,837.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			133,837.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,837.00	133,837.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,837.00	133,837.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,837.00	133,837.00	0.0%
2) Ending Balance, June 30 (E + F1e)			133,837.00	133,837.00	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	133,837.00	133,837.00	0.0%
Net OPEB Assets	0000	9780		*133,837.00*	
Net OPEB Assets	0000	9780	*133,837.00*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	582,677.00	220,000.00	-62.2%
5) TOTAL, REVENUES			582,677.00	220,000.00	-62.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	541,521.00	550,456.00	1.6%
3) Employee Benefits		3000-3999	197,571.00	208,046.00	5.3%
4) Books and Supplies		4000-4999	581,365.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	766,400.00	0.00	-100.0%
6) Capital Outlay		6000-6999	38,744,900.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,831,757.00	758,502.00	-98.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,249,080.00)	(538,502.00)	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,249,080.00)	(538,502.00)	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,805,246.83	2,556,166.83	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,805,246.83	2,556,166.83	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,805,246.83	2,556,166.83	-94.0%
2) Ending Balance, June 30 (E + F1e)			2,556,166.83	2,017,664.83	-21.1%
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	2,556,166.83	2,017,664.83	-21.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,354,287.88		
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			21,354,287.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			21,354,287.88		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	570,000.00	220,000.00	-61.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,677.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			582,677.00	220,000.00	-62.2%
TOTAL, REVENUES			582,677.00	220,000.00	-62.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	946.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	381,428.00	381,490.00	0.0%
Clerical, Technical and Office Salaries		2400	124,766.00	132,427.00	6.1%
Other Classified Salaries		2900	34,381.00	36,539.00	6.3%
TOTAL, CLASSIFIED SALARIES			541,521.00	550,456.00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	105,087.00	113,870.00	8.4%
OASDI/Medicare/Alternative		3301-3302	38,052.00	38,530.00	1.3%
Health and Welfare Benefits		3401-3402	25,571.00	27,638.00	8.1%
Unemployment Insurance		3501-3502	276.00	282.00	2.2%
Workers' Compensation		3601-3602	11,251.00	11,181.00	-0.6%
OPEB, Allocated		3701-3702	4,913.00	5,058.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,421.00	11,487.00	-7.5%
TOTAL, EMPLOYEE BENEFITS			197,571.00	208,046.00	5.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	559,265.00	0.00	-100.0%
Noncapitalized Equipment		4400	22,100.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			581,365.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	140,100.00	0.00	-100.0%
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 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	626,300.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			766,400.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,544,550.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	36,407,010.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	793,340.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,744,900.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,831,757.00	758,502.00	-98.1%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	582,677.00	220,000.00	-62.2%
5) TOTAL, REVENUES			582,677.00	220,000.00	-62.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		40,831,757.00	758,502.00	-98.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			40,831,757.00	758,502.00	-98.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,249,080.00)	(538,502.00)	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,249,080.00)	(538,502.00)	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,805,246.83	2,556,166.83	-94.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,805,246.83	2,556,166.83	-94.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,805,246.83	2,556,166.83	-94.0%
2) Ending Balance, June 30 (E + F1e)			2,556,166.83	2,017,664.83	-21.1%
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	2,556,166.83	2,017,664.83	-21.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	2,556,166.83	2,017,664.83
Total, Restricted Balance		2,556,166.83	2,017,664.83

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,000.00	152,000.00	-25.5%
5) TOTAL, REVENUES			204,000.00	152,000.00	-25.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,337,466.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,355,466.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,151,466.00)	152,000.00	-113.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,151,466.00)	152,000.00	-113.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,265,466.40	114,000.40	-91.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,265,466.40	114,000.40	-91.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,265,466.40	114,000.40	-91.0%
2) Ending Balance, June 30 (E + F1e)			114,000.40	266,000.40	133.3%
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	114,000.40	266,000.40	133.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	143,872.55		
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			143,872.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			143,872.55		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,000.00	2,000.00	-88.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	187,000.00	150,000.00	-19.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,000.00	152,000.00	-25.5%
TOTAL, REVENUES			204,000.00	152,000.00	-25.5%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	130,592.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,206,874.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,337,466.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,355,466.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,000.00	152,000.00	-25.5%
5) TOTAL, REVENUES			204,000.00	152,000.00	-25.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,355,466.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,355,466.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,151,466.00)	152,000.00	-113.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,151,466.00)	152,000.00	-113.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,265,466.40	114,000.40	-91.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,265,466.40	114,000.40	-91.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,265,466.40	114,000.40	-91.0%
2) Ending Balance, June 30 (E + F1e)			114,000.40	266,000.40	133.3%
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	114,000.40	266,000.40	133.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	114,000.40	266,000.40
Total, Restricted Balance		114,000.40	266,000.40

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	40,000.00	-42.9%
5) TOTAL, REVENUES			70,000.00	40,000.00	-42.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	40,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	40,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,230,474.50	4,300,474.50	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,230,474.50	4,300,474.50	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,230,474.50	4,300,474.50	1.7%
2) Ending Balance, June 30 (E + F1e)			4,300,474.50	4,340,474.50	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,300,474.50	4,340,474.50	0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,188,591.02		
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			7,188,591.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,188,591.02		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,000.00	40,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	40,000.00	-42.9%
TOTAL, REVENUES			70,000.00	40,000.00	-42.9%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	40,000.00	-42.9%
5) TOTAL, REVENUES			70,000.00	40,000.00	-42.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			70,000.00	40,000.00	-42.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	40,000.00	-42.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,230,474.50	4,300,474.50	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,230,474.50	4,300,474.50	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,230,474.50	4,300,474.50	1.7%
2) Ending Balance, June 30 (E + F1e)			4,300,474.50	4,340,474.50	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,300,474.50	4,340,474.50	0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7710	State School Facilities Projects	1,279,208.00	1,279,208.00
9010	Other Restricted Local	3,021,266.50	3,061,266.50
Total, Restricted Balance		4,300,474.50	4,340,474.50

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,062.49	205,062.49	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,062.49	205,062.49	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,062.49	205,062.49	1.5%
2) Ending Balance, June 30 (E + F1e)			205,062.49	208,062.49	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	205,062.49	208,062.49	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	205,353.80		
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			205,353.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			205,353.80		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,062.49	205,062.49	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,062.49	205,062.49	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,062.49	205,062.49	1.5%
2) Ending Balance, June 30 (E + F1e)			205,062.49	208,062.49	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	205,062.49	208,062.49	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	205,062.49	208,062.49
Total, Restricted Balance		205,062.49	208,062.49

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	85,900.00	65,000.00	-24.3%
4) Other Local Revenue		8600-8799	9,761,041.00	10,488,974.00	7.5%
5) TOTAL, REVENUES			9,846,941.00	10,553,974.00	7.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	11,323,255.00	11,954,775.00	5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,323,255.00	11,954,775.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,476,314.00)	(1,400,801.00)	-5.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,476,314.00)	(1,400,801.00)	-5.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,785,426.27	9,309,112.27	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,785,426.27	9,309,112.27	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,785,426.27	9,309,112.27	-13.7%
2) Ending Balance, June 30 (E + F1e)			9,309,112.27	7,908,311.27	-15.0%
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	9,309,112.27	7,908,311.27	-15.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,624,210.20		
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			10,624,210.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			10,624,210.20		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	85,900.00	65,000.00	-24.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,900.00	65,000.00	-24.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	9,126,341.00	9,918,074.00	8.7%
Unsecured Roll		8612	83,800.00	83,800.00	0.0%
Prior Years' Taxes		8613	151,800.00	88,000.00	-42.0%
Supplemental Taxes		8614	275,200.00	275,200.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	123,900.00	123,900.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,761,041.00	10,488,974.00	7.5%
TOTAL, REVENUES			9,846,941.00	10,553,974.00	7.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,750,000.00	6,545,000.00	13.8%
Bond Interest and Other Service Charges		7434	5,573,255.00	5,409,775.00	-2.9%
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)			11,323,255.00	11,954,775.00	5.6%
TOTAL, EXPENDITURES			11,323,255.00	11,954,775.00	5.6%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	85,900.00	65,000.00	-24.3%
4) Other Local Revenue		8600-8799	9,761,041.00	10,488,974.00	7.5%
5) TOTAL, REVENUES			9,846,941.00	10,553,974.00	7.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	11,323,255.00	11,954,775.00	5.6%
10) TOTAL, EXPENDITURES			11,323,255.00	11,954,775.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,476,314.00)	(1,400,801.00)	-5.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,476,314.00)	(1,400,801.00)	-5.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,785,426.27	9,309,112.27	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,785,426.27	9,309,112.27	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,785,426.27	9,309,112.27	-13.7%
2) Ending Balance, June 30 (E + F1e)			9,309,112.27	7,908,311.27	-15.0%
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	9,309,112.27	7,908,311.27	-15.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	9,309,112.27	7,908,311.27
Total, Restricted Balance		9,309,112.27	7,908,311.27

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,745,257.00	1,770,000.00	1.4%
5) TOTAL, REVENUES			1,745,257.00	1,770,000.00	1.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,745,257.00	1,770,000.00	1.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,745,257.00	1,770,000.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	871,401.79	871,401.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			871,401.79	871,401.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			871,401.79	871,401.79	0.0%
2) Ending Net Position, June 30 (E + F1e)			871,401.79	871,401.79	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	871,401.79	871,401.79	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	945,578.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,336.87		
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			949,915.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			949,915.14		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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					
In-District Premiums/ Contributions		8674	1,565,951.00	1,590,000.00	1.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	179,306.00	180,000.00	0.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,745,257.00	1,770,000.00	1.4%
TOTAL, REVENUES			1,745,257.00	1,770,000.00	1.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,745,257.00	1,770,000.00	1.4%
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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,745,257.00	1,770,000.00	1.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,745,257.00	1,770,000.00	1.4%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,745,257.00	1,770,000.00	1.4%
5) TOTAL, REVENUES			1,745,257.00	1,770,000.00	1.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,745,257.00	1,770,000.00	1.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,745,257.00	1,770,000.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	871,401.79	871,401.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			871,401.79	871,401.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			871,401.79	871,401.79	0.0%
2) Ending Net Position, June 30 (E + F1e)			871,401.79	871,401.79	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	871,401.79	871,401.79	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	871,401.79	871,401.79
Total, Restricted Net Position		871,401.79	871,401.79

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,986.12	8,986.12	8,986.12	8,964.95	8,962.00	8,982.08
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,986.12	8,986.12	8,986.12	8,964.95	8,962.00	8,982.08
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,986.12	8,986.12	8,986.12	8,964.95	8,962.00	8,982.08
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			4,881,574.00	8,494,562.00	4,581,514.00	3,467,149.00	27,374.00	353,149.00	15,997,450.00	7,296,340.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,000,000.00	2,000,000.00	5,675,000.00	3,800,000.00	3,800,000.00	5,675,000.00	3,800,000.00	3,800,000.00
Property Taxes	8020-8079		120,000.00	680,000.00	560,000.00		180,000.00	6,700,000.00	25,000.00	9,100,000.00
Miscellaneous Funds	8080-8099								186,200.00	
Federal Revenue	8100-8299				95,000.00			65,000.00	570,000.00	(173,000.00)
Other State Revenue	8300-8599		350,000.00	350,000.00	975,000.00	620,000.00	990,000.00	6,100,000.00	850,000.00	810,000.00
Other Local Revenue	8600-8799		50,000.00	100,000.00	200,000.00	50,000.00	10,000.00	150,000.00	100,000.00	50,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,520,000.00	3,130,000.00	7,505,000.00	4,470,000.00	4,980,000.00	18,690,000.00	5,531,200.00	13,587,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		485,011.00	4,513,092.00	5,317,289.00	4,514,573.00	4,487,684.00	1,700.00	7,858,697.00	4,444,394.00
Classified Salaries	2000-2999		684,393.00	1,293,355.00	1,333,448.00	1,321,302.00	1,362,541.00	1,235,999.00	1,375,293.00	1,310,136.00
Employee Benefits	3000-3999		350,000.00	1,700,000.00	1,690,000.00	1,696,000.00	1,800,000.00	620,000.00	2,955,000.00	1,987,000.00
Books and Supplies	4000-4999		185,000.00	218,000.00	215,000.00	285,000.00	180,000.00	350,000.00	208,000.00	446,000.00
Services	5000-5999		980,000.00	285,000.00	557,000.00	610,000.00	1,591,000.00	762,000.00	1,565,000.00	830,000.00
Capital Outlay	6000-6599			20,000.00	3,672.00	10,000.00	50,000.00	3,000.00	80,320.00	8,000.00
Other Outgo	7000-7499				82,956.00	72,900.00	83,000.00	73,000.00	190,000.00	72,000.00
Interfund Transfers Out	7600-7629		13,601.00	13,601.00	20,000.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,698,005.00	8,043,048.00	9,219,365.00	8,509,775.00	9,554,225.00	3,045,699.00	14,232,310.00	9,097,530.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		3,790,993.00	1,000,000.00	600,000.00	600,000.00	400,000.00			
Due From Other Funds	9310						4,500,000.00			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	3,790,993.00	1,000,000.00	600,000.00	600,000.00	4,900,000.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		0.00	3,790,993.00	1,000,000.00	600,000.00	600,000.00	4,900,000.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			3,612,988.00	(3,913,048.00)	(1,114,365.00)	(3,439,775.00)	325,775.00	15,644,301.00	(8,701,110.00)	4,489,470.00
F. ENDING CASH (A + E)			8,494,562.00	4,581,514.00	3,467,149.00	27,374.00	353,149.00	15,997,450.00	7,296,340.00	11,785,810.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		11,785,810.00	6,002,603.00	4,822,883.00	5,844,934.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,875,000.00			1,875,000.00	15,294,179.00		49,594,179.00	49,594,179.00
Property Taxes	8020-8079	(270,000.00)	6,000,000.00	1,974,713.00	1,000,000.00			26,069,713.00	26,069,713.00
Miscellaneous Funds	8080-8099				286,300.00			472,500.00	472,500.00
Federal Revenue	8100-8299	320,000.00	30,000.00	50,000.00	100,000.00	1,955,783.00		3,012,783.00	3,012,783.00
Other State Revenue	8300-8599	1,200,000.00	1,250,000.00	7,130,000.00	1,000,000.00	4,246,119.00		25,871,119.00	25,871,119.00
Other Local Revenue	8600-8799	250,000.00	100,000.00	50,000.00	72,140.00			1,182,140.00	1,182,140.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,375,000.00	7,380,000.00	9,204,713.00	4,333,440.00	21,496,081.00	0.00	106,202,434.00	106,202,434.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,464,957.00	4,370,485.00	4,385,000.00	4,385,000.00	1,101,852.00		50,329,734.00	50,329,734.00
Classified Salaries	2000-2999	1,348,050.00	1,269,235.00	1,569,158.00	1,569,158.00	77,237.00		15,749,305.00	15,749,305.00
Employee Benefits	3000-3999	1,810,000.00	1,672,000.00	2,272,000.00	2,575,000.00	1,445,388.00		22,572,388.00	22,572,388.00
Books and Supplies	4000-4999	250,000.00	230,000.00	100,000.00	250,000.00	50,419.00		2,967,419.00	2,967,419.00
Services	5000-5999	983,200.00	900,000.00	680,000.00	1,200,000.00	385,261.00		11,328,461.00	11,328,461.00
Capital Outlay	6000-6599	2,000.00	90,000.00	50,000.00	45,008.00			362,000.00	362,000.00
Other Outgo	7000-7499	300,000.00	28,000.00			110,154.00		1,012,010.00	1,012,010.00
Interfund Transfers Out	7600-7629			126,504.00				173,706.00	173,706.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		9,158,207.00	8,559,720.00	9,182,662.00	10,024,166.00	3,170,311.00	0.00	104,495,023.00	104,495,023.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							6,390,993.00	
Due From Other Funds	9310			5,500,000.00				10,000,000.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	5,500,000.00	0.00	0.00	0.00	16,390,993.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599			4,500,000.00				4,500,000.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	1,000,000.00	0.00	0.00	0.00	11,890,993.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,783,207.00)	(1,179,720.00)	1,022,051.00	(5,690,726.00)	18,325,770.00	0.00	13,598,404.00	1,707,411.00
F. ENDING CASH (A + E)		6,002,603.00	4,822,883.00	5,844,934.00	154,208.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,479,978.00	

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: 4400 Alma Avenue, Castro Valley, CA
Date: June 05, 2020

Public Hearing:

Place: 4400 Alma Avenue, Castro Valley, C
Date: June 10, 200
Time: 5:00p.m.

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: Tricia Feucht
Telephone: (510) 537-3000 x1223

Title: Director of Business Services
E-mail: tfeucht@cv.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	Jun 25, 2020	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

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

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

For additional information on this certification, please contact:

Name: Tricia Feucht

Title: Director of Business Services

Telephone: (510) 537-3000 x1223

E-mail: tfeucht@cv.k12.ca.us

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,815,101.00	301	60,873.00	303	49,754,228.00	305	729,634.00		307	49,024,594.00	309
2000 - Classified Salaries	14,891,136.00	311	247,881.00	313	14,643,255.00	315	477,516.00		317	14,165,739.00	319
3000 - Employee Benefits	22,960,321.00	321	681,045.00	323	22,279,276.00	325	348,607.00		327	21,930,669.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,606,016.00	331	102,193.00	333	6,503,823.00	335	2,580,629.00		337	3,923,194.00	339
5000 - Services. . . & 7300 - Indirect Costs	13,373,100.00	341	202,485.00	343	13,170,615.00	345	2,618,713.00		347	10,551,902.00	349
				TOTAL	106,351,197.00	365			TOTAL	99,596,098.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	39,615,797.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,788,078.00	380
3. STRS	3101 & 3102	9,705,967.00	382
4. PERS	3201 & 3202	749,435.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	876,712.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	2,140,425.00	385
7. Unemployment Insurance	3501 & 3502	21,714.00	390
8. Workers' Compensation Insurance	3601 & 3602	826,952.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	496,324.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		58,221,404.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		58,221,404.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		58.46%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	58.46%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	99,596,098.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,329,734.00	301	0.00	303	50,329,734.00	305	744,061.00		307	49,585,673.00	309
2000 - Classified Salaries	15,749,305.00	311	316,268.00	313	15,433,037.00	315	666,675.00		317	14,766,362.00	319
3000 - Employee Benefits	22,572,388.00	321	662,951.00	323	21,909,437.00	325	384,435.00		327	21,525,002.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,967,419.00	331	0.00	333	2,967,419.00	335	1,183,408.00		337	1,784,011.00	339
5000 - Services. . . & 7300 - Indirect Costs	11,192,771.00	341	75,834.00	343	11,116,937.00	345	2,784,842.00		347	8,332,095.00	349
				TOTAL	101,756,564.00	365			TOTAL	95,993,143.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	40,159,117.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,816,101.00	380
3. STRS	3101 & 3102	9,307,901.00	382
4. PERS	3201 & 3202	767,889.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	837,560.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	2,253,329.00	385
7. Unemployment Insurance	3501 & 3502	21,230.00	390
8. Workers' Compensation Insurance	3601 & 3602	795,893.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	423,050.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		58,382,070.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		58,382,070.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		60.82%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	60.82%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	95,993,143.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2019-20 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	113,479,821.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,914,742.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	593,258.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,863,306.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	319,883.00
4. Other Transfers Out	All	9200	7200-7299	928,740.00
5. Interfund Transfers Out	All	9300	7600-7629	737,218.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,442,405.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	540,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				104,662,674.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,986.12
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,647.15

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	100,238,934.75	11,212.16
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	100,238,934.75	11,212.16
B. Required effort (Line A.2 times 90%)	90,215,041.28	10,090.94
C. Current year expenditures (Line I.E and Line II.B)	104,662,674.00	11,647.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 3,748,786.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 83,345,379.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.50%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,914,036.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,191,060.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	51,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	48,300.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	429,403.32
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,633,799.32
9.	Carry-Forward Adjustment (Part IV, Line F)	(199,540.61)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,434,258.71
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	65,068,283.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,097,302.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,212,638.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,079,867.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	593,258.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,115,674.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	164,185.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	13,392.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,112,892.68
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,408,663.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	198,548.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,682,747.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	103,747,449.68
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	6.39%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	6.20%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	6,633,799.32
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	190,362.41
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.77%) times Part III, Line B19); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.77%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.06%) times Part III, Line B19); zero if positive	(199,540.61)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(199,540.61)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.20%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-99,770.31) is applied to the current year calculation and the remainder ($-99,770.30) is deferred to one or more future years:	6.30%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-66,513.54) is applied to the current year calculation and the remainder ($-133,027.07) is deferred to one or more future years:	6.33%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(199,540.61)

Approved indirect cost rate: 6.77%
Highest rate used in any program: 7.06%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	606,872.00	41,084.00	6.77%
01	3310	1,265,715.00	85,688.00	6.77%
01	3311	241,549.00	16,351.00	6.77%
01	3315	37,639.00	2,548.00	6.77%
01	3345	5,586.00	376.00	6.73%
01	3395	33,243.00	2,248.00	6.76%
01	3550	33,640.00	1,681.00	5.00%
01	4035	143,454.00	9,711.00	6.77%
01	4127	49,296.00	3,337.00	6.77%
01	4203	193,724.00	13,115.00	6.77%
01	6500	14,107,288.00	61,001.00	0.43%
01	6512	202,336.00	13,483.00	6.66%
01	6520	82,706.00	5,599.00	6.77%
01	7311	35,397.00	2,396.00	6.77%
01	7388	146,568.00	9,922.00	6.77%
01	7510	430,833.00	29,167.00	6.77%
01	8150	2,483,224.00	175,407.00	7.06%
01	9010	2,232,319.00	1,495.00	0.07%
11	6371	21,115.00	1,429.00	6.77%
11	6391	2,683,714.00	134,595.00	5.02%
12	6105	196,685.00	13,315.00	6.77%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,274,176.06	1,274,176.06
2. State Lottery Revenue	8560	1,458,628.00		551,703.00	2,010,331.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,458,628.00	0.00	1,825,879.06	3,284,507.06
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	611,226.00			611,226.00
2. Classified Salaries	2000-2999	37,185.00			37,185.00
3. Employee Benefits	3000-3999	143,944.00			143,944.00
4. Books and Supplies	4000-4999	498,167.00		1,825,880.00	2,324,047.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	168,106.00			168,106.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,458,628.00	0.00	1,825,880.00	3,284,508.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	(0.94)	(0.94)
D. COMMENTS:					

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

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

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	75,663,892.00	-0.26%	75,467,664.00	-0.01%	75,456,690.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	12,060,015.00	-82.91%	2,060,973.00	0.00%	2,060,973.00
4. Other Local Revenues	8600-8799	977,528.00	0.00%	977,528.00	0.00%	977,528.00
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	(12,273,031.00)	1.63%	(12,473,031.00)	1.60%	(12,673,031.00)
6. Total (Sum lines A1 thru A5c)		76,428,404.00	-13.60%	66,033,134.00	-0.32%	65,822,160.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,284,815.00		42,665,378.00
b. Step & Column Adjustment				380,563.00		383,988.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,284,815.00	0.90%	42,665,378.00	0.90%	43,049,366.00
2. Classified Salaries						
a. Base Salaries				9,846,982.00		9,940,528.00
b. Step & Column Adjustment				93,546.00		94,435.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,846,982.00	0.95%	9,940,528.00	0.95%	10,034,963.00
3. Employee Benefits	3000-3999	14,068,510.00	0.65%	14,159,769.00	2.11%	14,458,208.00
4. Books and Supplies	4000-4999	1,556,232.00	1.50%	1,579,575.00	1.50%	1,603,269.00
5. Services and Other Operating Expenditures	5000-5999	5,811,691.00	0.00%	5,811,691.00	0.00%	5,811,691.00
6. Capital Outlay	6000-6999	132,000.00	0.00%	132,000.00	0.00%	132,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,147,700.00	1.91%	1,169,638.00	2.20%	1,195,400.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(530,563.00)	0.00%	(530,563.00)	0.00%	(530,563.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,706.00	0.00%	173,706.00	0.00%	173,706.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(6,120,000.00)		(6,310,000.00)
11. Total (Sum lines B1 thru B10)		74,491,073.00	-7.40%	68,981,722.00	0.92%	69,618,040.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,937,331.00		(2,948,588.00)		(3,795,880.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,584,247.38		10,521,578.38		7,572,990.38
2. Ending Fund Balance (Sum lines C and D1)		10,521,578.38		7,572,990.38		3,777,110.38
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	221,138.56		221,138.56		221,138.56
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	199,791.00		199,791.00		199,791.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,100,648.82		7,152,060.82		3,356,180.82
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,521,578.38		7,572,990.38		3,777,110.38

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,100,648.82		7,152,060.82		3,356,180.82
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		10,100,648.82		7,152,060.82		3,356,180.82

F. ASSUMPTIONS

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

B10. With the 10% reduction to LCFF base grant in 2020-21 and zero COLA in subsequent fiscal years, CVUSD will need to make budget reductions to maintain the required reserve level in the current year and subsequent fiscal years.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	472,500.00	0.00%	472,500.00	0.00%	472,500.00
2. Federal Revenues	8100-8299	3,012,783.00	-17.00%	2,500,659.00	0.00%	2,500,659.00
3. Other State Revenues	8300-8599	13,811,104.00	0.00%	13,811,104.00	0.00%	13,811,104.00
4. Other Local Revenues	8600-8799	204,612.00	0.00%	204,612.00	0.00%	204,612.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,273,031.00	1.63%	12,473,031.00	1.60%	12,673,031.00
6. Total (Sum lines A1 thru A5c)		29,774,030.00	-1.05%	29,461,906.00	0.68%	29,661,906.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,044,919.00		8,117,323.00
b. Step & Column Adjustment				72,404.00		73,056.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,044,919.00	0.90%	8,117,323.00	0.90%	8,190,379.00
2. Classified Salaries						
a. Base Salaries				5,902,323.00		5,958,395.00
b. Step & Column Adjustment				56,072.00		56,605.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,902,323.00	0.95%	5,958,395.00	0.95%	6,015,000.00
3. Employee Benefits	3000-3999	8,503,878.00	0.31%	8,529,929.00	0.92%	8,608,503.00
4. Books and Supplies	4000-4999	1,411,187.00	-19.76%	1,132,355.00	1.50%	1,149,340.00
5. Services and Other Operating Expenditures	5000-5999	5,516,770.00	-3.73%	5,310,743.00	0.00%	5,310,743.00
6. Capital Outlay	6000-6999	230,000.00	0.00%	230,000.00	0.00%	230,000.00
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	394,873.00	0.00%	394,873.00	0.00%	394,873.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,003,950.00	-1.10%	29,673,618.00	0.76%	29,898,838.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(229,920.00)		(211,712.00)		(236,932.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,115,007.53		885,087.53		673,375.53
2. Ending Fund Balance (Sum lines C and D1)		885,087.53		673,375.53		436,443.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	885,088.57		673,375.53		436,443.53
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	(1.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		885,087.53		673,375.53		436,443.53

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	76,136,392.00	-0.26%	75,940,164.00	-0.01%	75,929,190.00
2. Federal Revenues	8100-8299	3,012,783.00	-17.00%	2,500,659.00	0.00%	2,500,659.00
3. Other State Revenues	8300-8599	25,871,119.00	-38.65%	15,872,077.00	0.00%	15,872,077.00
4. Other Local Revenues	8600-8799	1,182,140.00	0.00%	1,182,140.00	0.00%	1,182,140.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		106,202,434.00	-10.08%	95,495,040.00	-0.01%	95,484,066.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,329,734.00		50,782,701.00
b. Step & Column Adjustment				452,967.00		457,044.00
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	50,329,734.00	0.90%	50,782,701.00	0.90%	51,239,745.00
2. Classified Salaries						
a. Base Salaries				15,749,305.00		15,898,923.00
b. Step & Column Adjustment				149,618.00		151,040.00
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	15,749,305.00	0.95%	15,898,923.00	0.95%	16,049,963.00
3. Employee Benefits	3000-3999	22,572,388.00	0.52%	22,689,698.00	1.66%	23,066,711.00
4. Books and Supplies	4000-4999	2,967,419.00	-8.61%	2,711,930.00	1.50%	2,752,609.00
5. Services and Other Operating Expenditures	5000-5999	11,328,461.00	-1.82%	11,122,434.00	0.00%	11,122,434.00
6. Capital Outlay	6000-6999	362,000.00	0.00%	362,000.00	0.00%	362,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,147,700.00	1.91%	1,169,638.00	2.20%	1,195,400.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(135,690.00)	0.00%	(135,690.00)	0.00%	(135,690.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,706.00	0.00%	173,706.00	0.00%	173,706.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(6,120,000.00)		(6,310,000.00)
11. Total (Sum lines B1 thru B10)		104,495,023.00	-5.59%	98,655,340.00	0.87%	99,516,878.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,707,411.00		(3,160,300.00)		(4,032,812.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,699,254.91		11,406,665.91		8,246,365.91
2. Ending Fund Balance (Sum lines C and D1)		11,406,665.91		8,246,365.91		4,213,553.91
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	221,138.56		221,138.56		221,138.56
b. Restricted	9740	885,088.57		673,375.53		436,443.53
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	199,791.00		199,791.00		199,791.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,100,648.82		7,152,060.82		3,356,180.82
2. Unassigned/Unappropriated	9790	(1.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,406,665.91		8,246,365.91		4,213,553.91

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,100,648.82		7,152,060.82		3,356,180.82
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.04)		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)		10,100,647.78		7,152,060.82		3,356,180.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.67%		7.25%		3.37%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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)		27,806,841.00				
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)		8,964.95		8,965.00		8,962.35
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		104,495,023.00		98,655,340.00		99,516,878.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		104,495,023.00		98,655,340.00		99,516,878.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,134,850.69		2,959,660.20		2,985,506.34
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)		3,134,850.69		2,959,660.20		2,985,506.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	119,345.00	0.00	0.00	(149,339.00)				
Other Sources/Uses Detail					0.00	737,218.00		
Fund Reconciliation							425,000.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	30.00	0.00	136,024.00	0.00				
Other Sources/Uses Detail					197,218.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,168.00	0.00	13,315.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(120,540.00)	0.00	0.00				
Other Sources/Uses Detail					540,000.00	0.00		
Fund Reconciliation							0.00	425,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	120,543.00	(120,540.00)	149,339.00	(149,339.00)	737,218.00	737,218.00	425,000.00	425,000.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(135,690.00)				
Other Sources/Uses Detail					0.00	173,706.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	123,338.00	0.00				
Other Sources/Uses Detail					173,706.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	12,352.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	135,690.00	(135,690.00)	173,706.00	173,706.00		

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):	8,965
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	9,047	9,038		
Charter School				
Total ADA	**9,047**	**9,038**	**0.1%**	**Met**
Second Prior Year (2018-19)				
District Regular	8,968	8,968		
Charter School				
Total ADA	**8,968**	**8,968**	**0.0%**	**Met**
First Prior Year (2019-20)				
District Regular	8,952	8,986		
Charter School		0		
Total ADA	**8,952**	**8,986**	**N/A**	**Met**
Budget Year (2020-21)				
District Regular	8,982			
Charter School	0			
Total ADA	**8,982**			

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): 8,965

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	9,375	9,312		
Charter School				
Total Enrollment	**9,375**	**9,312**	**0.7%**	**Met**
Second Prior Year (2018-19)				
District Regular	9,303	9,269		
Charter School				
Total Enrollment	**9,303**	**9,269**	**0.4%**	**Met**
First Prior Year (2019-20)				
District Regular	9,260	9,321		
Charter School				
Total Enrollment	**9,260**	**9,321**	**N/A**	**Met**
Budget Year (2020-21)				
District Regular	9,320			
Charter School				
Total Enrollment	**9,320**			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	8,967	9,312	
Charter School		0	
Total ADA/Enrollment	**8,967**	**9,312**	**96.3%**
Second Prior Year (2018-19)			
District Regular	8,951	9,269	
Charter School			
Total ADA/Enrollment	**8,951**	**9,269**	**96.6%**
First Prior Year (2019-20)			
District Regular	8,986	9,321	
Charter School	0		
Total ADA/Enrollment	**8,986**	**9,321**	**96.4%**
		Historical Average Ratio:	96.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.9%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	8,965	9,320		
Charter School	0			
Total ADA/Enrollment	**8,965**	**9,320**	**96.2%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	8,962	9,321		
Charter School				
Total ADA/Enrollment	**8,962**	**9,321**	**96.1%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	8,960	9,315		
Charter School				
Total ADA/Enrollment	**8,960**	**9,315**	**96.2%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

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

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	8,986.12	8,982.08	8,965.00	8,962.35
b. Prior Year ADA (Funded)		8,986.12	8,982.08	8,965.00
c. Difference (Step 1a minus Step 1b)		(4.04)	(17.08)	(2.65)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.04%	-0.19%	-0.03%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-0.04%	-0.19%	-0.03%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**-1.04% to .96%**	**-1.19% to .81%**	**-1.03% to .97%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	26,069,713.00	26,069,713.00	26,069,713.00	26,069,713.00
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	82,293,109.00	75,663,892.00	75,467,664.00	75,456,690.00
District's Projected Change in LCFF Revenue:		-8.06%	-0.26%	-0.01%
LCFF Revenue Standard:		**-1.04% to .96%**	**-1.19% to .81%**	**-1.03% to .97%**
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Due to COVID-19 Pandemic, May Revise proposes deep cuts to the Education budget. In the May Revise, a 2.31% is applied then a 10% reduction to LCFF base grant is applied.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	60,171,358.54	67,924,628.65	88.6%
Second Prior Year (2018-19)	62,993,196.20	73,071,332.43	86.2%
First Prior Year (2019-20)	65,918,184.00	76,652,249.00	86.0%
		Historical Average Ratio:	86.9%

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.9% to 89.9%**	**83.9% to 89.9%**	**83.9% to 89.9%**

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	66,200,307.00	74,317,367.00	89.1%	Met
1st Subsequent Year (2021-22)	66,765,675.00	68,808,016.00	97.0%	Not Met
2nd Subsequent Year (2022-23)	67,542,537.00	69,444,334.00	97.3%	Not 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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Reductions in subsequent fiscal years will be implemented through attrition while the rest will need to be negotiated.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.04%	-0.19%	-0.03%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.04% to 9.96%**	**-10.19% to 9.81%**	**-10.03% to 9.97%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.04% to 4.96%	-5.19% to 4.81%	-5.03% to 4.97%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	2,914,742.00		
Budget Year (2020-21)	3,012,783.00	3.36%	No
1st Subsequent Year (2021-22)	2,500,659.00	-17.00%	Yes
2nd Subsequent Year (2022-23)	2,500,659.00	0.00%	No

Explanation: (required if Yes)
Eliminated one time Elementary and Secondary Emergency Relief (ESSER) Fund totaling $0.5 million

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	14,687,572.00		
Budget Year (2020-21)	25,871,119.00	76.14%	Yes
1st Subsequent Year (2021-22)	15,872,077.00	-38.65%	Yes
2nd Subsequent Year (2022-23)	15,872,077.00	0.00%	No

Explanation: (required if Yes)
Eliminated one time Governor's Emergency Education Relief (GEER) Fund and Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act totaling $10 million.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	3,414,171.00		
Budget Year (2020-21)	1,182,140.00	-65.38%	Yes
1st Subsequent Year (2021-22)	1,182,140.00	0.00%	No
2nd Subsequent Year (2022-23)	1,182,140.00	0.00%	No

Explanation: (required if Yes)
Eliminated one time funds

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	6,591,016.00		
Budget Year (2020-21)	2,967,419.00	-54.98%	Yes
1st Subsequent Year (2021-22)	2,711,930.00	-8.61%	Yes
2nd Subsequent Year (2022-23)	2,752,609.00	1.50%	No

Explanation: (required if Yes)
Eliminated one time funds

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

First Prior Year (2019-20)	13,522,439.00		
Budget Year (2020-21)	11,328,461.00	-16.22%	Yes
1st Subsequent Year (2021-22)	11,122,434.00	-1.82%	No
2nd Subsequent Year (2022-23)	11,122,434.00	0.00%	No

Explanation: (required if Yes)
Eliminated one time funds

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	21,016,485.00		
Budget Year (2020-21)	30,066,042.00	43.06%	Not Met
1st Subsequent Year (2021-22)	19,554,876.00	-34.96%	Not Met
2nd Subsequent Year (2022-23)	19,554,876.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	20,113,455.00		
Budget Year (2020-21)	14,295,880.00	-28.92%	Not Met
1st Subsequent Year (2021-22)	13,834,364.00	-3.23%	Met
2nd Subsequent Year (2022-23)	13,875,043.00	0.29%	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)
Eliminated one time Elementary and Secondary Emergency Relief (ESSER) Fund totaling $0.5 million

Explanation: Other State Revenue (linked from 6B if NOT met)
Eliminated one time Governor's Emergency Education Relief (GEER) Fund and Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act totaling $10 million.

Explanation: Other Local Revenue (linked from 6B if NOT met)
Eliminated one time funds

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)
Eliminated one time funds

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

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

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 27,806,841.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	104,495,023.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	104,495,023.00	3,134,850.69	3,010,000.00	Not Met

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

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
X	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

Included in the May Revise proposal is the exclusion of CalSTRS on-behalf payments from the calculation of the RRM contribution.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	9,070,489.91	9,522,234.75	6,858,501.82
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(1.04)
e. Available Reserves (Lines 1a through 1d)	9,070,489.91	9,522,234.75	6,858,500.78
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	96,376,094.63	105,661,320.68	113,479,821.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	24,601,117.00	36,023,789.50	26,602,595.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	120,977,211.63	141,685,110.18	140,082,416.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	7.5%	6.7%	4.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.5%**	**2.2%**	**1.6%**

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	355,489.02	68,030,286.65	N/A	Met
Second Prior Year (2018-19)	(994,411.99)	73,413,072.43	1.4%	Met
First Prior Year (2019-20)	(4,070,457.00)	77,389,467.00	5.3%	Not Met
Budget Year (2020-21) (Information only)	1,937,331.00	74,491,073.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

Due to annual increases to expenditures such as step and column, CalSTRS and CalPERS and compensation increases.

9. CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 8,965

District's Fund Balance Standard Percentage Level: **1.0%**

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2017-18)	9,875,759.66	13,293,627.35	N/A	Met
Second Prior Year (2018-19)	10,703,711.35	13,649,116.37	N/A	Met
First Prior Year (2019-20)	10,555,424.25	12,654,704.38	N/A	Met
Budget Year (2020-21) (Information only)	8,584,247.38			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	8,965	8,965	8,962
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	27,806,841.00		

10B. Calculating the District's Reserve Standard

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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	104,495,023.00	98,655,340.00	99,516,878.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	104,495,023.00	98,655,340.00	99,516,878.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,134,850.69	2,959,660.20	2,985,506.34
6.	Reserve Standard - by Amount ($71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**3,134,850.69**	**2,959,660.20**	**2,985,506.34**

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	10,100,648.82	7,152,060.82	3,356,180.82
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(1.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	10,100,647.78	7,152,060.82	3,356,180.82
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.67%	7.25%	3.37%
District's Reserve Standard (Section 10B, Line 7):	**3,134,850.69**	**2,959,660.20**	**2,985,506.34**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — Yes

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:

Due to the 10% reduction in LCFF base grant, there are 3 funding sources that are assumed in the 2020-21 budget. Included in the May Revise are funds to offset cuts to the LCFF base grant reduction ("trigger off") namely Governor's Emergency Edd for $1.6M, Elementary and Secondary School Emergency Relief (ESSER) Fund for $0.5M and the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act for $8.4M. These are all one-time funds so budget reductions will need to be identified in the subsequent fiscal years.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% or -$20,000 to +$20,000**

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2019-20)	(13,500,362.00)			
Budget Year (2020-21)	(12,273,031.00)	(1,227,331.00)	-9.1%	Met
1st Subsequent Year (2021-22)	(12,473,031.00)	200,000.00	1.6%	Met
2nd Subsequent Year (2022-23)	(12,673,031.00)	200,000.00	1.6%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2019-20)	737,218.00			
Budget Year (2020-21)	173,706.00	(563,512.00)	-76.4%	Not Met
1st Subsequent Year (2021-22)	173,706.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	173,706.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Due to COVID-19 Pandemic, the Child Nutrition Fund needed a contribution from the General Fund in 2019-20. Meals served during Shelter In Place were substantially less than previously served when schools were in session. As a result, meal reimbursements from the Federal and State were less than what we anticipated/projected.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases				
Certificates of Participation	13	General Fund	Objects 7438-7439	4,930,000
General Obligation Bonds	50	Bond Fund	Objects 7438-7439	145,186,460
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various Funds		741,488
Other Long-term Commitments (do not include OPEB):				
TOTAL:				150,857,948

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	320,188	342,125	367,888	421,063
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	320,188	342,125	367,888	421,063
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

COP payments will be covered by the General Fund and GO Bonds will be paid by taxes through Fund 51.

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

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

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

No

2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Actuarial

   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	4,024,738.00
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	4,024,738.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	509,732.00	509,732.00	509,732.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	599,460.00	600,474.00	600,474.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	322,071.00	322,071.00	322,071.00
d. Number of retirees receiving OPEB benefits	140	140	140

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

   Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	0.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs	1,083,624.00	1,083,624.00	1,083,624.00
b. Amount contributed (funded) for self-insurance programs	171,451.00	171,451.00	171,451.00

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	487.8	487.8	487.8	487.8

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.

None at this time.

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

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

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

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	301.2	301.2	301.2	301.2

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   None at this time.

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

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

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

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

Classified (Non-management) Prior Year Settlements

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:

Classified (Non-management) Step and Column Adjustments

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

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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	61.6	61.6	61.6	61.6

Management/Supervisor/Confidential
Salary and Benefit Negotiations

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

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential
Step and Column Adjustments

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the budget and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Jun 25, 2020

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	Yes

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?	Yes
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

A6. The District provides uncapped benefits to 115 retirees hired before 1986.

End of School District Budget Criteria and Standards Review

SACS2020 Financial Reporting Software - 2020.1.0
6/9/2020 3:46:34 PM **01-61150-0000000**

July 1 Budget
2019-20 Estimated Actuals
Technical Review Checks

Castro Valley Unified **Alameda County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020 Financial Reporting Software - 2020.1.0
6/9/2020 3:46:03 PM **01-61150-0000000**

July 1 Budget
2020-21 Budget
Technical Review Checks

Castro Valley Unified **Alameda County**

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3210-0-0000-0000-8290	3210	506,027.00

Explanation:This is for the one-time Elementary and Secondary School Emergency Relief (ESSER) Fund.

01-3210-0-1110-1000-4300	3210	300,000.00
01-3210-0-1110-1000-5800	3210	206,027.00
01-3210-0-0000-0000-979Z	3210	0.00
01-3210-0-0000-0000-9740	3210	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3210-0-0000-0000-8290	01	3210	506,027.00
01-3210-0-0000-0000-9740	01	3210	0.00
01-3210-0-0000-0000-979Z	01	3210	0.00
01-3210-0-1110-1000-4300	01	3210	300,000.00
01-3210-0-1110-1000-5800	01	3210	206,027.00

Explanation:This is for the one-time Elementary and Secondary School Emergency Relief (ESSER) Fund.

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-3210-0-0000-0000-8290	3210	8290	506,027.00

Explanation:This is for the one-time Elementary and Secondary School Emergency Relief (ESSER) Fund.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Parvin Ahmadi, Superintendent**

SUBJECT: **Update on District Response to COVID-19**

Background:
CVUSD staff have worked diligently from day one in response to COVID-19 in order to provide students with opportunities for distance learning, meals, and other services. Staff is participating in ongoing conversations locally and statewide as we begin planning for the next school year. At tonight's meeting the Board will hear information on the district's current efforts as well as next steps.

Financial Implications:
None

Staffing Implications:
None

Recommendation:
Information.

COVID-19
District Update
June 25, 2020

Reopening Planning

- ✔ Goals: Keep students and staff safe and minimize the spread of infection using the following principles
  - Students and staff safety is--and will always be --our priority
  - We will monitor and remain in compliance with federal, state and local health orders based on guidance from scientists and health experts
  - We will follow a phased approach that will enable students to come back in a safe and measured way
  - We will be prepared to flex our plans, including tightening and relaxing restriction, as new information becomes available

Preparation for the Fall

- ✔ Reopening the school year proposal to the board *planned for* June 25th
  - ACPHD Updated Guidelines
  - Final reopening plans will be brought to the Board in July
    - Elementary plan
    - Secondary plan
    - Adult School
    - District-wide Plan
  - Virtual Learning first, phase in Hybrid/Blended Model
  - All plans include on a regular basis, direct instruction, reteach, review, office hours, intervention support and preparing/planning
  - Professional development prior to the start of school

Personal Protective Equipment (PPE)

PPE supplies being provided by Cal OES (Governor's Office of Emergency Services).

- ✔ cloth mask for all staff
- ✔ cloth mask for all students
- ✔ disposable cloth mask for all staff
- ✔ disposable cloth mask for all students
- ✔ face shields
- ✔ hand sanitizer

Castro Valley Adult and Career Education (CVACE) During Covid

- ✔ Response tailored to each particular program
  - STRIDES
    - Virtual
    - Weekly newsletters
  - CTE, Water Treatment Program, Medical Academy, ESL, GED, Diploma program
  - Planning for the Fall
    - Program specific
    - STRIDES- Working with the Department of Developmental services and Regional Center of the East Bay
    - Transition plan to support the new CVACE Director

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Parvin Ahmadi, Superintendent**

FROM: **Dr. Jason Reimann, Assistant Superintendent of Educational Services**

SUBJECT: **Adopt the Local Control and Accountability Plan: COVID-19 Operations Update**

Background:
On April 23, 2020 Governor Newsom issued Executive Order N-56-20. This order extends the deadline to submit Local Control and Accountability Plans (LCAP) for the 2020-2021 school year until December 15, 2020.

Also contained in this Executive Order is the requirement to submit and publish a written report explaining how the Castro Valley Unified School District (CVUSD) has responded to COVID-19. This report will be required to explain steps that CVUSD has taken to deliver high-quality distance learning opportunities, provide school meals and arrange for supervision of students during ordinary school hours. CVUSD's plan will also be required to explain the steps that we have taken to meet the needs of low-income students, English learners, and foster youth. The California Department of Education is currently crafting the template for the plan along with more detailed explanation regarding what the plan entails.

The executive order also waives required physical education minutes and annual physical fitness testing that requires on-site instruction.

Financial Implications:
None

Staff Implications:
None

Recommendation:
Staff recommends that the Castro Valley Board of Education adopt the Local Control and Accountability Plan: COVID-19 Operations Update.

COVID-19 Operations Written Report for Castro Valley Unified School District

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Castro Valley Unified School District	Jason Reimann Assistant Superintendent Educational Services	jreimann@cv.k12.ca.us 510-537-3000 ext 1271	

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 CVUSD transitioned to 100% distance learning on March, 16 2020. On March 13 and March 15, schools sites and central office staff distributed chromebooks and other materials (e.g. MiFi, etc.) to families who requested a device and/or internet access. From the issuance of the Shelter-In-Place (SIP) order, until the end of the school year, the CVUSD distributed approximately 1850 chromebooks to students and families. Additionally, CVUSD issued 35 wireless hotspots to families in need of internet access.

PreK-12 teachers utilized a diverse array of synchronous and asynchronous approaches to student learning during the SIP. Some of the instructional models that were used included virtual lessons using online platforms such as Google Classroom, Google Meet and/or Zoom, direct instruction via live or pre-recorded lessons, and/or “hard-copies” of materials that could be picked up at schools without person-to-person contact.

The impact of COVID-19 and the subsequent Shelter-In-Place order heightened the need of CVUSD families for additional support. The CVUSD continued to provide the services that could be arranged telephonically and/or virtually, including speech therapy, conducting IEP meetings, counseling and social emotional support. Additionally, families were provided with information regarding how to reach out to schools, if there were individual needs that required attention. Finally, because of the limited time that was available prior to implementing the SIP order, the CVUSD had a limited capacity to implement district-wide professional development prior to beginning distance learning in spring 2020.

Currently, all teachers and certificated staff members in the CVUSD are being provided with professional development regarding distance learning through a combination of asynchronous professional learning (pre-recorded, adaptive training), as well as district-wide face to face training. Teams of teachers are developing grade-level playlists (department-wide lessons and units), while teacher-leaders and administrators are providing individual and small group support.

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

The CVUSD is providing additional support to its English Learners (EL), foster youth and low-income families through a variety of means. The CVUSD has sought to support EL students and families, foster youth and socio-economically disadvantaged youth through academic, social emotional support, as well as through providing (limited) social services.

Elementary and secondary schools have teacher leaders, EL coaches and EL mentors, that are provided extra professional development related to English language instruction and acquisition. EL Coaches and EL Mentors support teachers to scaffold lessons utilizing best practices for English Language Development (ELD). Additionally, EL coaches and mentors are available, as needed, to support individual needs of EL students. In addition to the work of EL coaches and mentors, the CVUSD provides support to EL students and families telephonically, as well as online.The CVUSD Language Line and CVUSD translators are available to all schools and families to ensure that all communication, especially including instructional materials, are accessible. Additionally, online educational software programs are offered to all TK-12 EL students, which include Language Line, Rosetta Stone and Imagine Learning. Further, the CVUSD compiled a robust list of supports, including social-emotional and academic supports, and had each translated to Spanish and Simplified Chinese. This list was then distributed to all EL families.

During the SIP, food distribution was specifically targeted to low-income students and families. During this time, the CVUSD distributed over 54,000 meals to students in need using a contactless method at three school sites for 3 days per week. Additionally, CVUSD distributed food and toiletries to our homeless families, which was donated by Moms Against Poverty and the Alameda County Food Bank. There were two large-scale distributions where over 700 grocery boxes were distributed to our low-income families as well as ongoing, bi-monthly distribution to our homeless families. Families were provided with canned and dried food, as well as frozen vegetables, meat, male and female specific hygiene kits and clothing, if needed. School counselors and social workers were present at all distributions and additional supports were extended, including translated lists of community resources for families.The CVUSD also expanded its Chromebook at home program and school-based chromebook programs and distributed approximately 1850 chromebooks to students and families. Additionally, CVUSD issued 35 wireless hotspots to families in need of internet access.

The CVUSD also focused summer resources on building support for low-income families. Additional tutoring, family technology trainings and summer transitional programs are being provided to low income students and families. Food distribution over the summer has continued and transportation support for next school year will be available to low income secondary students thanks to a partnership with the Alameda County Transportation Commission.

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

Currently, all teachers and certificated staff members in the CVUSD are being provided with professional development regarding distance learning through a combination of asynchronous professional learning (pre-recorded, adaptive training), as well as district-wide face to face training. Teams of teachers are developing grade-level playlists (department-wide lessons and units), while teacher-leaders and administrators are providing individual and small group support. Professional development sessions that began during the SIP include:
Professional development in the Google Suite (Google Classroom, Google Meet, Google Drive, etc)
Professional development in Illuminate
Professional development for classified and certificated staff on social-emotional supports
School site “one-stop shop” website hubs for teachers to post their individual links to their classroom lesson plans, resources, and communications

The CVUSD has partnered with Modern Teacher to provide a minimum of 12 hours of professional development, lesson planning collaboration to all certificated staff members related to distance learning prior to the first day of instruction for the 2020-2021 school year. Additionally, the CVUSD is building ongoing professional development into its schedule for all schools on an ongoing basis throughout the 2020-2021 school year. Teachers will be able to utilize additional modules throughout the school year, as well as additional professional development modules created by CVUSD staff. Asynchronous (independent, adaptive online lessons) professional development modules and micro-certifications will include:

Architect a Learner-Centered Culture
Architect Procedures for the Modern Learning Environment
Architect a Modern Physical Learning Environment
Architect a Digital Learning Environment
Architect a Modern Curriculum (Overview)
Architect a Blended Lesson Block Foundation
Architect a Lesson Using Effective Pedagogy
Architect a Rigorous Learning Experience
Architect Digital and Face-to-Face Learning Experiences
eLearning Resources
Learning Plan Starter Kit

Additionally, CVUSD staff members sought to find students and families that were disengaged from distance learning or unable to access online resources. Teachers, principals and other staff members have contacted the families of students who are not initially joining the virtual learning lessons (consistent and frequent follow-up is critical to ensure access).

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

CVUSD schools prepared meals for students and families in accordance with social distancing practices provided by Alameda County Department of Environmental Health, including, but not limited to: frequent and thorough hand washing of hands, wearing masks, and working in spaced-out assembly lines. Food was distributed three times weekly at three different school sites with a drive-through system. On Mondays and Wednesdays, families received two breakfasts and two lunches to-go. On Fridays, families received one breakfast and one lunch to-go. There were a total of 24,000 meals distributed during the month of April and a total of 30,000 meals distributed during the month of May. All staff were screened for symptoms prior to beginning each shift of food preparation and distribution. Additional food distribution to homeless families in partnership with community-based organizations took place on a weekly basis. This food distribution took place from a centralized location at the district office where other resources are compiled. On top of the ongoing distribution of these resources for homeless families, over 700 grocery boxes were distributed to low-income families during two large distributions during the Spring Break window.

For the 20-21 school year, upon return to school sites, students will walk to the cafeteria in smaller groups while keeping distance between each student. Students will follow a line system, marking six-foot increments of space while they receive meals. PIN pads will be protected by a plastic covering that will be changed between lunch periods. Sneeze guards will be installed on serving lines to block virus-containing droplets released by sneezing, coughing, and speaking. Plexiglas panels will be placed between the cashier and students. Hand sanitizer or handwashing stations will be placed at or near the entrance of the cafeteria to prevent the spread of germs. There will be limited numbers of people in the cafeteria at one time, including students, staff and kitchen workers. Kitchen workers will maintain a six-foot distance during food preparation when able to. The cafeteria will be utilized for meal distribution only. Students may eat in designated eating areas, including classrooms. Salad bars will not be available during this time. Kitchen workers will provide pre-made salad options instead. There will be signs posted at the cafeteria entrance and exit informing all customers and employees that they should: avoid entering the facility if they have a cough or a fever, maintain a minimum six-foot distance from one another, sneeze or cough into one’s elbow and to not shake hands or engage in any unnecessary physical contact. Kitchen staff members will regularly disinfect high-touch surfaces with an increased ratio of bleach to water; 10:1.

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

Supervision during the fourth quarter/ third trimester of the 2019-2020 school year consisted largely of supervision during face-to-face virtual instruction, via an online interface, such as Zoom and/or Google Meet. Teachers, principals and other staff members contact the families of students who are not initially joining the virtual learning lessons (consistent and frequent follow-up is critical to ensure access.)

Moving into the 2020-2021 school year, the CVUSD has developed schedules for elementary and secondary schools, including schedules for face-to-face (synchronous) virtual instruction. The school year will begin with distance learning at all sites, with scheduled synchronous and asynchronous instruction. Teachers will monitor student progress and needs each day using online data, attendance and daily “check-ins” with students. Pending safe health conditions to begin in-person socially-distanced instruction, all schools will then begin a blended model of instruction:

Elementary schools will utilize an AM/PM schedule. TK-5 teachers will meet with all students four days a week (Monday through Thursday) and conduct additional individual and small group student interventions on Fridays. Each group of students will attend school for a three hour block either in the morning (AM) or afternoon (PM). Teachers will check in with students daily, monitor progress and attendance. A cleaning of the school will occur each day between the two cohorts of students. A deep cleaning will occur on Fridays.

Secondary schools will use an A/B schedule. Teachers in grades 6-12 will meet with all students four days a week. Students will attend two of four days for a full day, either Monday and Tuesday or Thursday and Friday. Staff will conduct additional individual and small group student interventions on Wednesdays. Teachers will check in with students daily, monitor progress and attendance. A cleaning of the school will occur each day at the end of instruction. A deep cleaning of the school will occur on Wednesdays and Fridays between the two cohorts of students.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

BOARD MEETING AGENDA BACK-UP

Board Meeting of June 25, 2020

TO: **Members of the Board of Education**

FROM: **Parvin Ahmadi, Superintendent**

SUBJECT: **Update on Resolution 64 - 19/20, Resolution of Emergency of the Board of Trustees of the Castro Valley Unified School District**

Background:
At the March 13th Emergency Board Meeting, the Board adopted resolution 64 - 19/20, Resolution of Emergency of the Board of Trustees of the Castro Valley Unified School District which authorized the Superintendent to take the following district actions on behalf of the Board:

- **Items taken to the Board for discussion or approval:**
  - March 13, 2020-Emergency meeting and state of emergency resolution.
  - March 26, 2020-Board adopted a resolution authorizing the Superintendent to donate the surplus equipment (face masks)
  - April 9, 2020-Board adopted a resolution Designating Certain Public Works Project(s) As Essential Government Functions
  - April 23, 2020-Superintendent gave COVID19 update
  - April 29, 2020-The Board adopted a resolution declaring the Need to Implement CVUSD Distance Learning Plan During School Dismissal and Modify Instructional Programs and Staff gave an update on the Local Control and Accountability Plan Update: Executive Order N-56-20
  - May 6, 2020-Conducted first reading of new Working Remotely and Distance Learning board policies
  - May 14, 2020-Adopted Board Policy 4113.5/4213.5/4313.5 -Working Remotely and Adopted Board Policy 6157 - Distance Learning
  - May 26, 2020-2020-2021 and Beyond with a 1:1 Access for Students presentation from Technology Department and Superintendent gave COVID19 update and reviewed the goals for the planning teams for reopening
  - June 10, 2020-Superintendent gave COVID19 update including planning of opening school in the fall

- **Superintendent's Office:**
  - Grading: Credit/No Credit
  - Graduation requirements
  - Prepared to open the office
  - Paused all Peachjar flyer uploads during the shelter-in-place
  - CVACE Medical Academy returned to finish their hands-on training
  - GED Exams administration
  - Approved procedures for new graduation ceremonies

Under the direction of the Superintendent

- ***Human Resources:***
    - Developed remote work plan documents to accommodate employee schedules and needs
    - Developed return to work protocols
    - In conjunction with MOT developed and implemented safety protocols in accordance with CDC guidelines
    - Developed MOU's with CVTA around calendar and the need for additional PD
    - Developed MOU to suspend bargaining for the year and only focus on MOU's to address COVID related subjects of bargaining
    - Held numerous individual accommodation meetings in accordance with new COVID guidelines and options

- ***Business Services*:**
    - Offer meals to all children, age 18 and under, in the community during the school year (children did not have to attend CVUSD and meals are not tied to Student ID, all meals are claimed as "free" meal eligibility status)
        - Switched from National School Breakfast Program and National School Lunch Program to Summer Seamless Option Program on March 18th
        - ~550 students served daily out of Creekside, 250 students served daily out of CVE and Stanton combined
        - Service lasted from March 18th-May 29th on Summer Seamless Option Program (MWF distribution from 11am-12:30pm)
    - Changed Child Nutrition team hours onto a rotating schedule to support meal services during shelter in place
    - Provided ~1850 Chromebooks and 35 MiFi units for students and teachers
    - Provided ~ 35 laptops for office staff to work from home if needed.
    - Provided online tech support for Parents and Students for hardware/distance learning.
    - Modified warehouse receiving hours to continue to be open and specifically noted on purchase orders that we are open for delivery.
    - Weekly virtual leadership meetings across the district
    - Granted more staff access to Escape remotely
    - Instituted new procedures for remotely submitting and approving documents to Business Services (time cards, invoices, reimbursements, etc.).
    - Modified reimbursement requirements for some individuals to accommodate Shelter In Place restrictions.
    - Modified payroll distribution to direct deposit and mail only.
    - Instituted daily full campus and student transport vehicle sanitization in addition to regular cleaning schedule.
    - Supplied and placed sanitizer, mask, gloves and disinfectant at each site office.
    - Trained all B&G and Transportations staff on the proper sanitizing procedures for CVUSD all sites.
    - Rented and placed hand wash stations in targeted locations.
    - Began the process of fabricating/purchasing sneeze guards for all targeted locations.
    - Provided and installed appropriate (SIP, SDP, Campus Closure) signage at all sites.
    - Prepared various multi-year scenarios in response to the State revenue shortfall
    - Updated rental revenues and refunded external users for non-use of rented sites
    - Developed a transportation refund form for parents to request refund for unused bus passes

- Intent of SB 117 is to ensure contractors are paid (held harmless) during the period of time school is closed due to COVID-19. Third party contracts with transportation services, Non-Public Agencies, Health providers, etc. were amended to ensure they provide alternative types and level services to come as close as possible to the services provided prior to the school closure

- ***Educational Services*:**
  - Delayed asking for residency papers during registration process
  - Provided virtual speech therapy to students with disabilities
  - Provided virtual and telephonic social-emotional supports for students during virtual learning
  - Shifted meetings with stakeholders to virtual format (Zoom for RPB, DELAC, CAC)
  - Restructured summer supports
    - Credit Recovery - Fully Virtual/distance learning using Edgenuity and online textbooks)
    - Extended School Year (ESY) - fully virtual summer supports for SDC students
  - Expanded distribution of food and toiletries to homeless families through portable 5
  - Professional Development
    - Initiated contract with online professional development platform (Modern Teacher)
  - PD Day - re-structured professional development day in partnership with HR
    - Consulted with CVTA
    - Moved all PD to virtual platforms
    - In process of developing teacher work groups by grade-level and department
  - Summer professional development
    - Created teacher-leader teams by grade-level and department to begin developing distance learning playlists (lesson plans)
    - Began training of trainers for online professional development platform
    - Additional TOSA-provided summer professional development sessions and summer support
    - AVID Summer Institute
      - Shifted to virtual format and reduced spending by eliminating per diem, transportation and other costs
  - Formation of Planning Committees
    - Secondary & Elementary planning groups
  - Began review of Learning Management Systems (inpartnership with Technology Department)
  - Adjusted online lesson plans to meet legal requirement to provide sex ed during virtual learning and brought together a team to modify images and content

Since the beginning of the pandemic, the California School Boards Association (CSBA) has developed several board policies, some of which have already been approved by the Board. The latest Board Policy, BP 0740, COVID-19 Mitigation Plan covers areas included in Resolution 64 - 19/20. I plan on working with the Board Policy Committee to bring this policy to the Board for approval at the next board meeting, which may eliminate the need for Resolution 64-19/20 during the pandemic.

<u>Financial Implications</u>:
None

Staffing Implications:
None

Recommendation:
Information.

CASTRO VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION 64 - 19/20

RESOLUTION OF EMERGENCY OF THE BOARD OF TRUSTEES OF THE CASTRO VALLEY UNIFIED SCHOOL DISTRICT

WHEREAS, on March 4, 2020, the Governor of California declared a State o f Emergency due to the outbreak and spread of the COVID-19 virus ;

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 virus a world-wide Pandemic;

WHEREAS, on March 12, 2020, the Governor of California issued Executive Order N-25-20;

WHEREAS, as of March 12, 2020, there are 198 reported cases of COVID-19 in California,with 4 deaths; 7 reported cases in Alameda County, with four reported with the last 24 hours ; and officials expect the number of cases to continue to increase;

WHEREAS, the District's Governing Board, Superintendent are committed t o ensuring the health and safety of its students, staff and families;

WHEREAS, it is imperative to take proactive measure to prepare for and implement actions to respond to, and minimize, the potential spread of COVID-19 in the Castro Valley Unified School District (CVUSD) schools and the Castro Valley community and State of California;

WHEREAS, it is imperative to have the tools to ensure the health and safety of students, staff, and families on our campuses;

WHEREAS, certain laws, regulations, and policies interfere with the District 's ability to provide the immediate action required to address these critical health and safety concerns;

WHEREAS, the protection of the health and safety and preservation of the lives of students, staff and families, as well as property of the people of Castro Valley, the County and the State from the effects of natural emergencies such as virulent infectious diseases like COVID-19, which may cause extreme peril to life, property, and resources is of paramount local and State importance requiring the responsible efforts of public and private agencies and individual citizens;

WHEREAS, all public employees required to serve as disaster service worker s subject to such disaster service activities as may be assigned to them by the ir superiors or by law under Government Code 3100; and

WHEREAS, Section 1102 of the Public Contract Code defines "emergency" to mean a "sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss o r impairment of life, health, property, or essential public services," and section 21060.3 of the Public Resources Code and California Environmental Quality Act Guidelines 14 CCR section 15269(c) defines "emergency" to mean "a sudden, unexpected occurrence, involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, or essential public services. 'Emergency' includes such occurrences as fire, flood,

earthquake, or other soil or geological movements, a s well as such occurrences as riot, accident, or sabotage. "

WHEREAS, under California Public Contract Code Section 20113, in an emergency when any repairs, alterations, work, or improvement is necessary to any facility of public schools to permit the continuance of existing school classes, or to avoid danger to life or property, the board may, by unanimous vote, with the approval of the county superintendent of schools, do the following: make a contract in writing or otherwise on behalf the district for the performance of labor and furnishing of materials or supplies for the purpose without advertising for or inviting bid, notwithstanding section 20114;

WHEREAS, facts exit and are rapidly emerging that are preventing the District from maintaining its schools for at least 180 days in the year as required b y law because of the COVID-19 epidemic, and because of the other extraordinary conditions associated with the spread and risk of COVID-19 in our community and State, including but not limited to the increasing inability to secure teachers to cover classes because more teachers and staff are taking preventative measures to stay home when exhibiting some symptoms associated with COVID-19 and the critical shortage of substitutes or other credentialed staff to cover classrooms, and the rapidly increasing number of teacher and staff illnesses; and

WHEREAS, these rapidly developing facts make the closure of District schools imminent and may make such school closures, or closure of all schools in the Castro Valley Unified School District, necessary upon very limited notice in order to protect students and other staff, and

NOW, THEREFORE, BE IT THEREFORE RESOLVED that the Board of Trustee s of the Castro Valley Unified School District:

(1) Determines that the circumstances described in the Resolution herein that constitute an emergency condition;

(2) By unanimous vote pursuant to section 20113 of the Public Contract Code and subject to approval by the Alameda County Superintendent o f Schools, authorizes the execution of contracts without advertising or inviting bids; and, notwithstanding section 20114, authorizes the flexibility of Maintenance and Operations, notwithstanding section 20114, to respond to the emergency conditions at District Sites; and

(3) Delegates to the CVUSD Superintendent or her designee, pursuant to Board Policy 2210 and further to its broad authority under Education Code section 35160, the authority to act on behalf of the Governing Board and the District in manners that are consistent with law and Board policies;

(4) Authorizes the Superintendent and/or her designee to take any and all actions necessary to ensure the continuation of public education, and the health and safety of the students and staff at the District Sites , including, but not limited to: the relocation of students and staff, continued daily student transportation, provision of alternative educational program options, provision of leave of absence to employees with pay due to quarantine or recently returning from level 3 countries or sick from COVID-19 or illnesses with similar symptoms (cough, fever, shortness of breath) or cohabitants of any individuals without any impact to their benefit time pursuant to Education Code sections 44964 and 45199, directing staff to serve as disaster service workers pursuant to Government Code 3100, and/or make alterations, repairs or improvements to school property.

(5) Grants leaves of absence in accordance with Education Code section s 44964 and 45199 to be administered by the Superintendent and/or her designee further to her authority over personnel matters ;

(6) Determines by unanimous vote and subject to approval by the Superintendent of the Alameda County, that an emergency condition exists because of COVID-19 and related extraordinary conditions, which permits the Superintendent and/or her designee to exercise the provisions of California Public Contract Code section 20113 ;

(7) Authorizes the Superintendent to take or direct such actions that are or may be necessary pursuant to Education Code section 41422 to protect the District's interests;

(8) Authorizes the Superintendent to determine, in consultation with the Board, the reopening of schools when the emergency conditions seek to exist and take such action to reopen schools; and

(9) Authorizes the Superintendent to take such actions as necessary to immediately close one, some, or all District schools as may be necessary to protect students and staff health and safety, or to adjust or reduce th e length of the school day without further approval, or to take such other action as may be necessary and prudent to protect the health and safety of District students and staff; or alternatively to dismiss some or all students from attendance and retain staff.

PASSED AND ADOPTED by the Board of Education of the Castro Valley Unified School District, Alameda County, State of California, on March 13, 2020, by the following vote:

	Ayes	Noes	Abstain	Absent
Gary C. Howard	X			
Monica Lee	X			
Jo A. S. Loss				X
Dot Theodore	X			
Lavender Lee Whitaker	X			

Monica Lee

MONICA LEE - VICE PRESIDENT/CLERK
Board of Education, Castro Valley Unified School District
County of Alameda, State of California