

Public View Report

Board of Education Regular Meeting

Carmel USD

June 10, 2020 4:30PM

NOTICE OF TELEPHONIC/ELECTRONIC REGULAR MEETING OF THE BOARD OF TRUSTEES June 10, 2020 - 4:30 PM Closed Session | 5:30 PM Open Session

Mission Statement:

The Carmel Unified School District community produces lifelong learners who are prepared for the challenges of higher education, the workplace, and their role as citizens of an ever-changing global community.

I. OPENING BUSINESS

Quick Summary / Abstract:

NOTICE TO AUDIENCE: The Board reserves the right to change the order of the agenda items.

NOTICE OF TELEPHONIC/ELECTRONIC REGULAR MEETING OF THE BOARD OF TRUSTEES JUNE 10, 2020 - 4:30 PM Closed Session | 5:30 PM Open Session

Attendance and Public Comment Changes Due to COVID-19 Pandemic

The Carmel Unified School District will be conducting its regular meeting on June 10, 2020. Given the current Monterey County Shelter-In-Place Order covering the territory of the District, and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the District is implementing the following changes for attendance and public comment.

The District has taken steps to utilize technology to encourage full public participation during upcoming meetings in order to comply with public health guidance during the COVID-19 pandemic. Accordingly, the Regular Meeting of the Board of Trustees will be accessible online through the following option: **CUSD Board Meeting YouTube**

Channel: <http://youtube.com/channel/UCcDVJoR39bfd2e9CjBez3Bw/live>

The District will activate the link to the streaming option on the District's webpage no later than the date and time of the Board meeting.

General Public Comments & Comments on District Agenda Items

If you are attending the meeting via web access and wish to make a public comment on a non-agenda, open forum, or agenda item, you must submit your public comments by designated google form located on the CUSD District Website at www.carmelunified.org no later than June 10, 2020 at 3:30 p.m. Please state your name and the item you are commenting on, including the agenda item number and title if you are commenting on an agenda item. If you wish to submit a public comment on more than one agenda item, please submit a separate google form for each item on which you are commenting. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by google doc are provided below.

For general public comments and comments regarding District Agenda Items, all public comments must be received by google form no later than 3:30 p.m. on June 10, 2020. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal 3 minutes (450 words) allotted to each speaker. Any portion of your comment extending past 3 minutes (450 words) may not be read aloud due to time restrictions. If a general public comment or comment on an agenda item is received after June 10, 2020 3:30 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after June 10, 2020 3:30 p.m. will be read.

The District thanks you for your cooperation in advance. Our community's health and safety is our highest priority.

The Board of Education is committed to maintaining a respectful and productive environment that fosters a culture of civility where staff, the community and the Board feel safe to express themselves and are free from bullying, harassments and threats. The Board welcomes your comments and requests that you express yourself accordingly. Thank you for your interest in our schools and this meeting.

I.A. CALL TO ORDER/ESTABLISH QUORUM

Quick Summary / Abstract:

By Roll Call Vote.

Minutes:

Karl Pallastrini called the meeting to order at 4:33 pm and established a quorum, by roll call vote, 5-0.

II. CLOSED SESSION

Quick Summary / Abstract:

Staff will read in any public comments received regarding Closed Session items at this time. All proceedings are reported to the public in open session where action is taken or staff is given direction.

Minutes:

Karl pallastrini identified the following closed session items:

II.A. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code §54956.9

Quick Summary / Abstract:

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section §54956.9 (2) cases

II.B. Public Employee Performance Evaluation Pursuant to Government Code §54957

Quick Summary / Abstract:

Acting Superintendent

II.C. Conference with Labor Negotiator Pursuant to Government Code §54957.6 - Negotiator: Karl Pallastrini, Board of Education President, Regarding Non-Represented Employee: Acting Superintendent

II.D. ADJOURN TO CLOSED SESSION

Minutes:

The Board adjourned into closed session at 4:35 pm.

III. RECONVENE TO OPEN SESSION

Minutes:

The Board reconvened back to open session at 5:35 pm.

III.A. REPORT ACTION TAKEN IN CLOSED SESSION, IF ANY

Minutes:

Karl Pallastrini reported that the Board took no action in closed session.

III.B. ADOPT AGENDA

Actions:

Motion

Adopt agenda as presented. Passed with a motion by Sara Hinds and a second by Tess Arthur.

Vote:

Yes Tess Arthur.

Yes Sara Hinds.

Yes Karl Pallastrini.

Yes Anne-Marie Rosen.

Yes Annette Yee Steck.

III.C. PLEDGE OF ALLEGIANCE

Minutes:

Todd Weaver led the Pledge of Allegiance.

III.D. AUDIENCE IS NOTIFIED THAT THE OPEN SESSION WILL BE AUDIO TAPED

Minutes:

Karl Pallastrini notified the audience that open session would be audio taped.

III.E. BOARD, SUPERINTENDENT, COMMITTEE REPRESENTATIVE(S), STUDENT REPRESENTATIVE, ACT/CSEA COMMENTS

Quick Summary / Abstract:

ROUTINE STATUS REGARDING CAMPUS ACTIVITIES, MEETING SCHEDULES, CONFERENCES AND MEETINGS ATTENDED, AND RECENT DEVELOPMENTS FROM:

1. Board Members: Tess Arthur, Sara Hinds, Karl Pallastrini, Todd Weaver, and Annette Yee Steck
2. Acting Superintendent: Trisha Dellis
3. Board Committee Representative(s)
4. Association Representatives: Association of Carmel Teachers (ACT) and California School Employees Association (CSEA)

Minutes:

The Board highlighted all the district events they have attended virtually during school closures. Highlighting the various promotion/graduation ceremonies they participated in. Trisha Dellis, Acting Superintendent Highlighted all the promotions and graduations. She shared that Bill Schrier was named teacher of the year, and Craig Johnston was named mentor of the year by the students, where they were honored with announcing the seniors names at graduation. She also gave a shout out to Colin Matheson and team for the recent professional development training. Bill Schrier, ACT Representative, acknowledged the great work and progress in student voice through the student representative to the Board, and hopes that work continues forward. He thanked leaderships team and those that lead the summer institute training for certificated staff, it was the best attended and well received professional development. He also acknowledged that CTA will not compromise on the safety of staff and students in regards to reopening of schools during these unprecedented times, and looks forward to dialogue around the topic. Bill also touched on diversity and the conversation to evaluate those that hire for the district, to ensure that there is diversity in the hiring process.

Bud Libby, CSEA Representative, acknowledged that he was listening and soul searching himself on the topic of diversity. He thanked the Acting Superintendent and CBO for their recent meeting with the CSEA membership which was well attended and well received in answering their questions. He gave a shout out to the Classified staff for all their efforts and can do attitudes during these unprecedented times. He ended with saying that he hopes that CSEA will be more actively involved in the future for discussions.

IV. PUBLIC COMMENTS WILL BE READ INTO THE RECORD

Minutes:

Please see attached public comments which were read into the record.

V. CONSENT CALENDAR

Actions:

Motion

Approve the consent calendar as presented. Passed with a motion by Annette Yee Steck and a second by Sara Hinds.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.

Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Quick Summary / Abstract:

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion, by roll call vote. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Calendar for discussion. The Superintendent and staff recommend approval of all Consent Calendar items.

V.A. Approve Minutes

Recommended Motion:

The Board is asked to approve the minutes as presented.

Attachments:

- A. BoE Meeting Minutes - May 20, 2020
- B. BoE Regular Meeting Minutes - May 20, 2020 - Public Comments

V.B. Certificated and Classified Personnel Items Lists

Rationale:

Certificated and Classified Personnel Items Lists.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to adopt the Certificated and Classified Personnel Items Lists.

Trisha Dellis, Chief Human Resources Officer

Attachments:

- Cert Pers
- Class Pers

V.C. Independent Contractor Service Agreements

Rationale:

The attached Independent Contractor Service Agreements are presented for approval.

GOAL 4: SYSTEMIC SUPPORTS *Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.*

Recommended Motion:

The Board is asked to approve the Independent Contractor Service agreements as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

As stated on the Independent Contract Service Agreement Summary.

Attachments:

- A. Contract Summary
- B. Cardinale Moving & Storage
- C. Sonderegger, David
- D. Waste Management

V.D. Change Order for the CCTV Project Upgrades

Rationale:

Changes to the CCTV (Camera) Project Upgrades are presented for approval.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve Change Order Log for the CCTV (Camera) Project Upgrades as presented.

Dan Paul, Director of Facilities

Financial Impact:

None: Extension of days only.

Attachments:

Change Order

V.E. Payroll Warrants - May

Rationale:

Payroll warrants for regular and supplementary earnings paid during the month of May are presented for approval.

GOAL 4: SYSTEMIC SUPPORTS *Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.*

Recommended Motion:

The Board is asked to approve the Payroll Warrants for the month of May.

Yvonne Perez, Chief Business Official

Financial Impact:

The Supplemental Payroll and Monthly Payroll amounts paid from the general operating fund are

listed on the attached report.

Attachments:

May Payroll Warrants

V.F. Accounts Payable Warrants - May

Rationale:

Accounts Payable warrants for the month of May for all district funds are presented for approval.

GOAL 4: SYSTEMIC SUPPORTS *Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.*

Recommended Motion:

The Board is asked to approve the Accounts Payable Warrants as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

Net check amount from the various funds listed are on the attached report.

Attachments:

A. Accounts Payable Summary - May

B. Accounts Payable Detail Report - May

V.G. Ratification of Cal Card Purchases

Rationale:

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve the Cal Cards Purchases as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

Not to exceed amounts listed on each statement. Paid out of various departments operating budgets.

Attachments:

C+I Cal Card Rationale & Redaction

VI. SPECIAL REPORTS AND APPEARANCES

Minutes:

None.

VII. COMMUNICATIONS TO THE BOARD

Minutes:

None.

VIII. ACTION/DISCUSSION/INFORMATION ITEMS

VIII.A. CUSD Tech Plan 2020-2023

Rationale:

State and federal guidelines, as well as local CUSD policy, require a technology plan. The district's current Technology Plan is set to expire at the end of June 2020. The administration will present the proposed Technology Plan for July 2020 through June 2023.

GOAL 1: INSTRUCTIONAL EXCELLENCE & INNOVATION

All students will engage in challenging, innovative, and relevant learning experiences to prepare them for college, career and global citizenship.

GOAL 2: STUDENT SUPPORT & ENGAGEMENT

All students will achieve personal wellness through an environment that fosters health and happiness.

GOAL 3: CONTINUOUS PROFESSIONAL LEARNING

All staff will engage in high quality professional learning to meet the district's academic and social-emotional goals.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve the Technology Plan for 2020-2023 as presented.

Paul Behan, Chief Technology Officer

Actions:

Motion

Approve the Technology Plan for 2020-2023 as presented.
Passed with a motion by Sara Hinds and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Attachments:

CUSD Tech Plan 2020-2023 for board approval
CUSD Technology Plan July 2020 - June 2023 Board Presentation

VIII.B. PUBLIC HEARING: 2020-2021 Proposed Budget

Rationale:

The 2020-2021 proposed budget consists of revenues and expenditures previously discussed at a public meeting and aligns funding to the district's current approved LCAP Goals.

Executive Order N-56-20 extended the deadline for adoption of the 2020-21 LCAP from July 1, 2020 to December 15, 2020. The order required all district's to complete a written report to explain the changes to program offerings that a district has made in response to school closures to address the COVID-19 emergency. CUSD's COVID 19 Operations Report is attached.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Open hearing, hear comments, close hearing.

Yvonne Perez, Chief Business Official
Blaise DiGirolamo, Chief Academic Officer

Minutes:

Open public hearing, receiving no comments, close public hearing.

Attachments:

2020-21 Adopted Budget CUSD
2020-21 Carmel USD Statement of Reasons for Excess Reserves
CUSD COVID-19 Operations Written Report

VIII.C. Repayment Agreement: Classified Employee

Rationale:

A classified employees was inadvertently overpaid. In an effort to avoid the cost and resources of litigation to pursue collection of the over-payments, the District has agreed with the employee to create a payment schedule to collect portions of the over-payment.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve two classified employee repayment agreements as presented.

Yvonne Perez, Chief Business Official

Actions:

Motion

The Board approved classified employee repayment agreement

Vote:

Yes Tess Arthur.

as presented. Passed with a motion by Anne-Marie Rosen and a second by Annette Yee Steck. **Yes** Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Financial Impact:

By approving the agreement, the District will collect \$560 from the employee and waive the remainder of the overpayments.

Attachments:

Repayment Agreement

VIII.D. Expansion of CMS Opportunity Education Program

Rationale:

In December 2019, the Board approved for CMS to add an Educational Opportunity Program for at risk students in need of additional support. We would like to expand the program to provide additional access to a structured mentoring environment to assist with student engagement and provide additional positive role models on the CMS campus. Adding the additional support can be accomplished by reducing sections in both our core academic and elective programs and shifting sections to the specialized program. Thus, aligning resources towards our neediest students. This supports LCAP Goal 2: Actions 1 and 3.

Enrollment at CMS has declined which provides the opportunity to expand this program with a small financial increase and still maintain class sizes in our core and other elective classes at an acceptable teacher/pupil ratio.

In addition, the plan as presented provides the ability to add a PE section due to the retirement of a PE teacher that has been shared with the high school. It was decided the replacement teacher when hired would be assigned to only the high school.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff

Recommended Motion:

Approve Expansion of the Opportunity Education Program at Carmel Middle School

Trisha Dellis, Acting Superintendent

Actions:

Motion

The Board approved the expansion of the Opportunity Education Program at Carmel Middle School, Passed with a motion by Tess Arthur and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Financial Impact:

At a cost of approximately \$17,970 out of the general fund.

Attachments:

VIII.E. Expanded Athletic Director Responsibilities - Carmel High School

Rationale:

As part of the Carmel High School Principal's sports presentation in March of this year, he advocated for an increase in the Athletic Director's position to make it a full time AD position. The attached document lays out the additional responsibilities during these current unprecedented times of COVID 19, as well as what the responsibility expectation would look like once the shelter-in-place order is lifted.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve the updated Athletic Director Responsibilities In Response to COVID19 Shelter In Place as presented.

Trisha Dellis, Chief Human Resources Officer

Actions:

Motion

The Board approved the expanded Athletic Director Responsibilities - Carmel High School as presented. Passed with a motion by Annette Yee Steck and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Financial Impact:

The financial impact will be an increase of \$20,256 from a .6FTE Athletic Director to a 1.0FTE Athletic Director out of the general fund.

Attachments:

CHS AD

VIII.F. Resolution #20-22 F through 20-22 H Agents for District to Sign Orders

Rationale:

Due to a change in administration it is necessary to adopt three resolutions authorizing agents to sign orders for the district.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approval by roll-call vote, the Board is asked to Approve Resolutions #20-22 F- H, as presented.

Yvonne Perez, Chief Business Official

Actions:

Motion

The Board approved Resolutions #20-22 F- H as presented. A typographical error (spelling) will be fixed. Passed with a motion by Annette Yee Steck and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Attachments:

Resolution 20-22 F
Resolution 20-22 G
Resolution 20-22 H

VIII.G. Resolution #20-23 Delegating Authority to Enter into Contracts, Subject to Board Ratification

Rationale:

In order to provide efficient management of the District during the period July 23, 2020 to August 12, 2020, when it is anticipated that no regular board meetings will be scheduled, the Board delegates to the District Superintendent or her designee the power to enter into contracts within education and public contract code parameters. All acts undertaken pursuant to this resolution shall not be effective unless approved or ratified by the Board within sixty days.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

By roll-call vote, the Board is asked to approve Resolution #20-23 Delegating Authority to Enter into Contracts, Subject to Board Ratification as presented.

Yvonne Perez, Chief Business Official

Actions:

Motion

The Board approved Resolution #20-23 Delegating Authority to Enter into Contracts, Subject to Board Ratification as presented. Passed with a motion by Annette Yee Steck and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Attachments:

Resolution No. 20-23

VIII.H. Resolution #20-24 Authority to Enter into Contracts

Rationale:

Education Code Section 35161 provides that the Governing Board may delegate authority to administration to perform duties on the Boards behalf. The Carmel Unified School District Governing Board authorized and empowers the Superintendent or Designee to enter into contracts under \$20,000 from June 10, 2020 through June 30, 2021, and be it further resolved that the Carmel Unified School District Governing Board retains the authority to approve all contracts.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve, by roll call vote, Resolution #20-24 Authority to Enter Into Contracts Under \$20,000.00 as presented.

Yvonne Perez, Chief Business Official

Actions:

Motion

The Board approved Resolution #20-24 Authority to Enter Into Contracts Under \$20,000.00 as presented. Passed with a motion by Annette Yee Steck and a second by Anne-Marie Rosen.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Attachments:

Resolution #20-24

VIII.I. Resolution #20-25 Recognition of Social Injustice

Rationale:

This is a call to action to educate friends, neighbors, colleagues and our children how to peacefully voice our outrage regarding injustice, and demand respect for every human being regardless of race, ethnicity, and economic status. It is important to remember our children seek to understand these events, and as adults, we must teach them to peacefully speak up against injustice, racism and inequity.

Recommended Motion:

Approve, by roll call vote, Resolution 20-25 Recognizing Social Injustice as presented.

Trisha Dellis, Acting Superintendent

Actions:

Motion

The Board approved Resolution #20-25 Recognizing Social Injustice as presented. Passed with a motion by Tess Arthur and a second by Sara Hinds.

Vote:

Yes Tess Arthur.
Yes Sara Hinds.
Yes Karl Pallastrini.
Yes Anne-Marie Rosen.
Yes Annette Yee Steck.

Attachments:

Resolution 20-25

IX. BOARD OPERATIONS

Quick Summary / Abstract:

The next regular meeting of the Board is scheduled for Wednesday, June 24, 2020 at tbd.

IX.A. Future Topics

Rationale:

This is an informational item only, and subject to change.

Quick Summary / Abstract:

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any.

The Board president and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation. If the item is within the jurisdiction of the Board and not covered by an existing policy or regulation, the item shall be placed on the agenda of the next regular Board meeting, allowing for consideration of time constraints and staff availability.

The Board president and Superintendent shall decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote, an information item that does not require immediate action, or a consent item that is routine in nature and for which no discussion is anticipated.

Minutes:

Information Item. The Board asked to have Reopening of Schools presentation/discussion added to the Future Topics list.

Attachments:

Future Topics - BoE Meeting June 10, 2020

X. ADJOURNMENT

Minutes:

The meeting was adjourned at 9:09 pm.

Disability Information:

If you require special assistance such as auxiliary aids or services in order to access the Board meeting room, review the agenda, or otherwise participate in this meeting, please contact the Secretary to the Superintendent at 624-1546 ext. 2021. Please provide sufficient advance notice to allow the District time to arrange for your accommodation.

ATTACHMENTS



CARMEL UNIFIED SCHOOL DISTRICT

BOARD OF EDUCATION

Minutes of Board of Education Regular Meeting May 20, 2020, 4:30 PM

NOTICE OF TELEPHONIC/ELECTRONIC

REGULAR MEETING OF THE BOARD OF TRUSTEES

May 20, 2020 - 4:30 PM Closed Session | 5:30 PM Open Session

Attendance Taken at 4:30 PM:

Present:

Tess Arthur
Sara Hinds
Karl Pallastrini
Todd Weaver
Annette Yee Steck

I. OPENING BUSINESS

A. CALL TO ORDER/ESTABLISH QUORUM

Minutes:

Karl Pallastrini called the meeting to order at 4:31 pm and establish a quorum, by roll call vote, 5-0.

II. CLOSED SESSION

Motion Passed: Karl pallastrini stated the following: "We received a letter on May 18,, 2020, threatening litigation over Brown Act compliance. The letter was received after the Board Agenda and Notice of meeting was posted. I would like to add an item to our Closed Session Agenda which is: Conference with Legal Counsel Regarding Anticipated Litigation. Significant exposure to litigation pursuant to subdivision (d) (2) aand/or (3) of Government Code section 54956.9: There is one threatened case by letter dated May 15, 2020, received by the District on May 18, 2020. Upon a unanimous vote o fth eBoard, the item can be added to the Closed Session Agenda. This does require a unanimous vote of the entire Board to pass. Passed with a motion by Sara Hinds and a second by Annette Yee Steck.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

Minutes:

Karl pallastrini idenitified the following closed session items:

A. Public Employee Performance Evaluation Pursuant to Government Code 54957

B. Conference with Legal Counsel Regarding Potential Settlement of Special Education Claims Against the District

C. Student Expulsions/Readmits Pursuant to Education Code Section 48916

D. Public Employee Discipline/Dismissal/Release/Complaints Pursuant to Government Code 54957

E. ADJOURN TO CLOSED SESSION

Minutes:

The Board adjourned into closed session at 4:34 pm.

III. RECONVENE TO OPEN SESSION

Minutes:

The Board reconvenend back to open session at 5:32 pm.

A. REPORT ACTION TAKEN IN CLOSED SESSION, IF ANY

Minutes:

Karl Pallastrini reported that the Board took the following actions in closed session:

By unanimous vote, 5-0, the board approved a settlement for Case #SE42019-20 on terms involving reimbursement of a total fo \$76,000 for educational expenses for the 2019-2020 through 2020-2021 school years.

By unanimous vote, 5-0, the board approved readmission for Case\$18.19.06, effective as of May 20, 2020, pursuant to Education Code 48916.

B. ADOPT AGENDA

Motion Passed: Adopt agenda with addition of Closed Session item: Significant exposure to litigation pursuant to subdivision (d) (2) and/or (3) of Government Code section 54956.9: There is one

threatened case by letter dated May 15, 2020, received by the District on May 18, 2020. Passed with a motion by Annette Yee Steck and a second by Tess Arthur.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

C. PLEDGE OF ALLEGIANCE

Minutes:

Karl Pallastrini led the Pledge of Allegiance.

D. AUDIENCE IS NOTIFIED THAT THE OPEN SESSION WILL BE AUDIO TAPED

Minutes:

Karl Pallastrini notified the audience that open session would be audio taped.

E. BOARD, ACTING SUPERINTENDENT, COMMITTEE REPRESENTATIVE(S), STUDENT REPRESENTATIVE, ACT/CSEA COMMENTS

Minutes:

The Board highlighted all the district events they have attended virtually during school closures. They also thanked Sebastian Hendricks, Student Rep for his time on the Board and wished him well on his next journey.

Trisha Dellis, Acting Superintendent gave a little background on her career in education. She has 32 years in education and 4 years prior TK-8th grade Superintendent, 25 years in a High School district in multiple positions (teacher, principal, cabinet). She was also a founding principal of a new HS she wrote successful Bill and Melinda Gates grants for. She is a mother of two children in college, and moved here with her husband to live by the ocean.

Bill Schrier, ACT Representative, Welcomed Trisha Dellis and said he is happy to be working with her. He thanked Colin Matheson for the outstanding job he has been doing, going above and beyond. He touched on the treatment of teachers from a select few community members, and asked them to remember that our teachers only had days to transfer to online learning and acknowledged what an amazing job the teachers have been doing.

Lisa Brazil, CSEA Representative, Welcomed Trisha Dellis. She thanked CUSD for keeping all CUSD Classified staff on full pay.

IV. PUBLIC COMMENTS WILL BE READ INTO THE RECORD

Minutes:

Please see attached public comments which were read into the record.

V. CONSENT CALENDAR

Motion Passed: Approve the Consent Calendar as presented. Passed with a motion by Annette Yee Steck and a second by Sara Hinds.

Yes Tess Arthur

Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

A. Approve Minutes

B. Independent Contractor Service Agreements

C. Independent Contractor Service Agreements - Ratification Only

D. Change Order for the Cachagua Water System Upgrades

E. Accounts Payable Warrants - April

F. Payroll Warrants-April

G. Ratification of Cal Card Purchases

H. Monterey County Treasurer's Report

VI. SPECIAL REPORTS AND APPEARANCES

A. Planning for the 2020-21 Fiscal Year Budget

Minutes:

Staff presented an updated 2020-2021 fiscal year budget. The Board gave direction to proceed with the budget as presented.

VII. COMMUNICATIONS TO THE BOARD

Minutes:

None.

VIII. ACTION/DISCUSSION/INFORMATION ITEMS

A. Staffing Update for the 2020-2021 School Year

Motion Passed: The Board approved the staffing update and new positions, by roll call vote, as presented, for the 2020-2021 school year. Passed with a motion by Tess Arthur and a second by Sara Hinds.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

B. Request for Approval of AR 5121 Grades/Evaluation of Student Achievement Revisions

Motion Passed: The Board approved the revisions to AR 5121 Grades/Evaluation Of Student Achievement, by roll call vote, as presented. Passed with a motion by Annette Yee Steck and a second by Sara Hinds.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini

Yes Todd Weaver
Yes Annette Yee Steck

C. Approval of Mutual Consent Agreement with Superintendent

Motion Passed: The Board approved the mutual consent agreement, by roll call vote, as presented. Passed with a motion by Sara Hinds and a second by Tess Arthur.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

D. Orton Gillingham Approach Classroom Educator Training Contract Agreement

Motion Passed: The Board approved the Orton Gillingham Approach Classroom Educator Training Contract Agreement, by roll call vote, as presented. Passed with a motion by Annette Yee Steck and a second by Tess Arthur.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

E. Amendment to MOU Dated May 2, 2020 Between CUSD and ACT Regarding COVID-19 Pandemic School Closure

Motion Passed: The Board approved, by roll call vote, the 5/2/2020 Amendment to MOU Between CUSD and ACT Regarding COVID-19 Pandemic School Closure. Passed with a motion by Sara Hinds and a second by Annette Yee Steck.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

F. Aeries Contract (Student Information System) for 2020-2021 with 4 year auto-renewals

Motion Passed: The Board approved, by roll call vote, the Aeries Contract (Student Information System) for 2020-2021 plus 4 year auto-renewals as presented. Passed with a motion by Annette Yee Steck and a second by Tess Arthur.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

G. Resolution #20-20 Notice of Completion: CCDC Roof Replacement

Motion Passed: The Board approved, by roll call vote, the Notice of Completion as presented. Passed with a motion by Annette Yee Steck and a second by Sara Hinds.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

H. Resolution #20-21 Agreement DOJ-PROP56-2019-20-1 For a Tobacco Law Enforcement Grant and Memorandum of Understanding (MOU) Between Carmel Unified School District (CUSD) and the Department of Justice (DoJ)

Motion Passed: The Board approved, by roll call vote, Resolution #20-21 and Memorandum of Understanding as presented.

Passed with a motion by Tess Arthur and a second by Sara Hinds.

Yes Tess Arthur
Yes Sara Hinds
Yes Karl Pallastrini
Yes Todd Weaver
Yes Annette Yee Steck

IX. BOARD OPERATIONS

A. Future Topics

Minutes:
Information item only.

X. ADJOURNMENT

Minutes:
The meeting was adjourned at 9:00 pm.

Board Clerk

Superintendent

PUBLIC COMMENTS READ INTO THE RECORD BY TRICIA ZAREVICH, RECORDER BOARD OF EDUCATION MEETING MAY 20, 2020

CLOSED SESSION - AGENDA ITEM SPECIFIC COMMENTS

Dr. John Ellison, Rita Patel, and Mark Stilwell, Former parents, school board members and current community members

II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957 Superintendent

We served as trustees of CUSD for a combined 25 years, and were part of the very experienced Board that, after an exhaustive nation-wide search, voted unanimously to hire Barb Dill-Varga as CUSD's next Superintendent three years ago.

We concluded that Barb was the ideal person to lead CUSD to the next level, with every quality we were looking for in a new superintendent: She's an outstanding, doctorate level educator whose principal focus is always on what's best for our students. Her work ethic and follow-through are of the highest levels. She's compassionate and empathetic. She's of the highest integrity and smart as whip. Finally, she has the courage of her convictions, unafraid of the potential fall-out from doing what she thinks is right for the students and the District.

And we certainly gave her direction to make some tough decisions – decisions that some may have found unpopular, but that we were convinced were necessary to take CUSD to the highest level of elite districts. To the best of our knowledge, Barb has been doing that, and to learn that she is “resigning” after three short years is very concerning to us. We all feel blind-sided by this decision.

In hindsight, Barb's most significant “weakness”, which some, ourselves included, would not consider a real weakness, is that she's not a great “politician.” She's always been far too honest and direct to play games or make decisions based on political favor. Maybe that's what has led the District to this point, but if that's the case, then perhaps her departure is for the best, for her, if she doesn't have the support she needs in a difficult job.

The timing of her departure, however, could not have been worse. First, a change of this magnitude and significance for the future of the District should not be made in the midst of a pandemic, when open meetings cannot be held and the public's focus is elsewhere. Second, and more importantly, what the District needs most right now is continuity of strong leadership. We should not be wasting Barb's extensive experience and knowledge and starting all over again on a new course, at great, and unnecessary, expense and risk to the District, in such an uncertain time. She should have been encouraged or allowed to finish out her term to provide for a more orderly transition in the future.

Something clearly has gone wrong. But, based on our collective decades of experience on the Board, we would have recommended you take a different course of action than the one proposed before you today. Thank you.

Emily Yang Bauer, Community Member, tax payer, and formal parents

**II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957
Superintendent**

As a former parent of three students of CUSD and a tax payer who supports CUSD's expenditures, may I please voice my deepest concerns of the recent news regarding the possible release of Dr. Dill-Varga. Here's what I've observed during Dr. Dill Varga's tenure:

1. Hard Working and Efficient- in a nutshell, she gets the job done: In working with Dr. Dill-Varga with regard to teaching and administrator quality issues, as well as during the 100K free mask distribution, I found Dr. Dill-Varga to be kindhearted, professional and effective. She always got back to me promptly, even on weekends. She communicates very clearly. She demonstrated vision, though always made sure that different stakeholders' interests were considered. She got the job done.

2. Dare to manage: As a highly qualified leader of our district, she brought fresh air. She is not the typical "touchy-feely" type of administrator who does not dare to have a conviction to manage. She made tough decisions regarding teachers and principles to make sure the highest ethical and professional standards are kept for our students and families.

3. Is she is at major fault, and if so, what is it? The abrupt treatment of Dr. Dill-Vargas, during an unprecedented pandemic, sounds like someone who must have made a horrible mistake that have damaged our students' highest interests. Would the Board please be transparent about this? As the Superintendent, she was tasked to make some tough decisions that may have made her unpopular, however, it is incumbent of the Board to support the superintendent during these times and move our district forward.

4. Is our CUSD Board viable?: Isn't one of the CUSD Board's most primary rolls to hire one qualified leader, the Superintendent? Is the CUSD Board doing its job? The Board has changed Superintendents almost every year since 2015. How could the quality of our next generation's education be secure with such volatility of the top manager position? How does the Board feel so freely to spend literally hundreds of thousands of our tax dollars on reworking their hiring decisions year after year? For very good reason, parents and concerned citizens are questioning the Board's credibility, judgement, transparency and overall ability to withhold our families' trust and expectations.

I urge the CUSD Board to re-evaluate the situation, especially regarding the cancellation of Dr. Dill Varga's contract. Dr. Dill-Varga, in all areas, has proven to be exactly what our community needs.

Dr. Heather Craig, Parent and community member

**II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957
Superintendent**

I'd like to start by thanking you for the service that are doing for our community. Each of you, as representatives of our community certainly carry a great responsibility to maintain the quality of our education system, to maintain the legality of this Brown Act committee and to maintain the transparency of your collective decisions and the rationale behind them.

I am writing this as a public comment in regard to the impending departure of our Superintendent, Barbara Dill-Varga. From what I have seen in the news, it seems incongruous that an employee should resign and also continue to be paid. This seems a dangerous decision as will obviously have great effects on the CUSD budget, on the public perception of the district and the politics thereof, and on the stability of the administration of the district. I trust that each of the Board members has considered these effects and will be voting today with a clear understanding and a non-political eye.

It is the Board's job to oversee its Superintendent and it sounds like the Board has not been able to do so effectively. But, it is also the community's job to oversee the Board and in terms of it's effectiveness as well as its work as a Brown Act committee. As a community member, I am disappointed to feel that I simply have to "trust" that the Board is doing its due diligence in this regard. I expect and, if not, I humbly request that the Board delay this vote until they provide greater transparency to the community in regard to this decision and, additionally, provide a time and place for the community to weigh in on this decision. As it is, there is a notable lack of understanding on our end and, as such, a disconcerting inability for the community to oversee the work of the Board.

Mary Rice, Parent

**II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957
Superintendent**

I was surprised to hear Dr. Dill-Varga "resigned" and this was agreeable to the Board. Granted with the pandemic, perhaps I missed previous news, announcements, or indicators, that the Board or others wanted Dr. Dill-Varga to resign and what those reasons were. If this week was the first we as the public had notice, could you please explain what transpired that warrants such extreme action, without input from the public, and justifies placing the District without experienced leadership, during a pandemic, at a time when the issues, challenges, and path forward are unprecedented?

Could you also please let the community know the reason(s), if any, for seeking resignation, and why they warrant doing so prior to the expiration of her contract, without any notice to the community, or opportunity for the Public to contribute to your decision?

Dr. Dill-Varga was well vetted by a CUSD Board with decades of experience and decades of dealing with multiple Superintendents and acting Superintendents. They understood the District's needs and objectives, as well as the leadership that could achieve these goals. They sought and found a Superintendent possessing the highest caliber of leadership, experience, proven track record, and

ability to execute on Board objectives. What did you learn that now demands premature removal at the expense, both fiscally and qualitatively to our District?

The public is in the dark about the Superintendent's actions or inactions that necessitate breaking her contract, incurring expense, and creating a leadership vacuum and additional work for the Board. Please explain how this removal benefits the District and what damage the District would incur if Dr. Dill-Varga was to complete her contract term?

I recognize individual experiences do not always present an accurate view of the whole, but please know that in our family's experience the Superintendent was the most effective and thorough communicator on District and school specific issues, rapidly responded to emails, was forthright, direct and responsive. Her professionalism was of the highest we've encountered in this District, and we appreciate how she conveys genuine compassion and understanding for those she serves both word and action. Her intelligence and ability to lead, including making substantial decisions, is evident and serves our District well.

Dr. Dill-Varga's ability to always consider and represent all interested parties, students, teachers, administrator, etc., when making her decisions and formulating her plans for the District has been an asset to our District. It is highly troubling to think she will not be leading the District in this uncertain time as we approach the 2020-2021 school year.

I strongly ask you to reconsider your action and allow Dr. Dill-Varga to continue to serve out her contract.

Tammy Richardson-Mendoza

**II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957
Superintendent**

I am a parent of two students at CHS and it has come to my attention that Barb Dill-Vargas is being "let go" by the school board.

I am wondering if she did something to warrant such immediate termination such as something illegal/criminal? Short of that, to charge ahead with this in the middle of this major upheaval appears to be deserving of review of the competency of the board. Left in the dark, this action has the appearance of being very extreme and likely not in the best interest of our school communities.

It is my understanding in addition that we will be playing loose with more taxpayer money to fund a year's salary which is not fiscally responsible if she did not do something illegal.

Also I am asking myself why parents have not been privy to this new development?

I have had one-on-one meetings with Barb Dill-Vargas, as well as email correspondence, over the past couple of years and found her to be extremely action-orientated, professional and available to parents. I find her to be committed to making hard decisions at Carmel Unified even if they made her less than popular and I commend her for that.

This new development comes as quite a shock and the timing, fiscal consequences, and lack of communication to parents does not bode well for confidence in the school board. In light of how many superintendents we have been through in recent years, what is called for now is utter transparency.

I urge the board to reconsider their positions on ousting such a competent, committed leader for our schools in the middle of this strange time and at the very least give her the respect to finish out her contract.

Also may I ask that this email be made official and part of the permanent record.

Seaberry Nachbar, Parent

**II. A. Public Employee Performance Evaluation Pursuant to Government Code 54957
Superintendent**

It has come to my attention that Barb will be leaving CUSD. I am very surprised to hear of this action and sorely disappointed in this decision. I have three children attending CUSD and have been a part of the school community for twelve years.

I have had the pleasure of working side by side with Barb for the last two years, both as a parent member of the Community Advisory Council and an advisor for the Environmental Responsibility Team for CUSD. I have always been impressed with her ability to reach out to parents, solicit their input and feedback and genuinely care for the community. She has shown she is someone who wants to get things done and has a proven track record of action.

I have seen her navigate the politics of CUSD thoughtfully and while she may have made decisions that did not please everyone, I have no doubt that her decisions were based on knowledge, data and feedback from the community she is serving.

My family and I have been struggling with how to keep our spirits alive during this time of shelter in place. My kids miss school- they miss their friends, they miss their teachers, and they miss their school community. Right now, students need consistency, reliability, and to know that CUSD is dependable. I ask you why you would choose to remove the Superintendent now, during this tenuous situation? What message is this providing to our youth?

I hope you reconsider your decision. Barb has been a strong supporter of parent voice and youth voice and I would hate to see her leave, especially now.

OPEN SESSION - PUBLIC GENERAL COMMENTS

Megan Escher, Parent

Request for CUSD School Board to Establish a Parent Distance Learning Committee (district-wide) to collaborate with the School Board/District Administration and create a more successful learning environment to prepare CUSD for Reopening Plans A, B and C in regards to the 2020 - 2021 School Year. This committee will proactively work to leverage resources, networks, and community to find solutions to district challenges as they pertain to student learning and class/school experience.

Bahar Iranmanesh, Parent

The district, with the direction of the Superintendent and board, only has a couple months to put a strategic plan in place for Distant Learning (DL). This plan needs to be multi-faceted, provide guidelines, and set expectations for educators, students and parents. The success and effectiveness of this plan should be based on how well it is followed by the teachers in the district. What variables may prevent this plan from being executed as intended? ie. Are there any clauses within a teachers contract that may give him/her the right to refuse to follow the guidelines set forth in the DL plan? I would like to congratulate the acting Superintendent and send her best wishes. The next couple of months will be challenging in that she will be making up for lost time. School has changed since Covid 19. CUSD can take this opportunity to build a best-in-class Distant Learning program. Even if the children physically go back to school in the Fall, things will be different. We are fortunate that the district is comprised of smart, resourceful individuals who have great knowledge and input. Parent task forces need to be put together right away, including parent leads representing each school, to provide insight as to what has worked and what has not. The current DL approach and schedules are fine for now, BUT not sustainable, moving forward. While my children are some of those that get their work done, and do, for the most part, what is expected of them, they have lost interest in school. They do not want to be on Zooms with 50 other children and they don't want to be directed to 3rd party sites, when they need is their teacher who are familiar with.

Bradley Strawser, Parent

We speak on behalf of a large number of parents of young high school students who stand the risk of losing a significant portion of their high school experience.

While all of our hearts ache for graduating seniors, we ask that proper attention and weight is paid to those freshman and sophomores who have well founded fears over how much more of their high school experience could be permanently lost to this crisis, including the significant and painful loses of critically important extracurricular activities.

We ask for due diligence on the difficult decisions for next year's contingency plans, and abundant communication efforts be made surrounding these decisions.

But above all, we ask that the school board and district administration give proper weight to the massive costs for our children's short high school experience this crisis has already levied, and how exponentially greater those costs would be if it is decided we cannot return to normalcy in the

coming year. Our children only get one high school experience; many have already lost significant experiences they can never get back, especially for Spring semester athletes, for example. Please take every effort to give these costs the significance they deserve in future decisions about next school year.

We also ask what options parents of these students will have if we disagree with decisions made for next school year.

Given the extreme circumstances of this crisis, we would encourage the board to seek direct input from parents on these decisions -- perhaps through a referendum or survey of parents.

The way forward must include a promise to be flexible and open minded to reevaluate decisions throughout the year and coming months as these competing costs and the health environment itself changes. We fear a decision made in July, for example, tying the districts' hands unnecessarily for a changed landscape a few months later. We ask that you remain open to on-going, continuous, and swift re-evaluation of all decisions as this unfolds.

We are heartbroken over what this has meant and will mean for our children. Please let us not make it any worse than is absolutely necessary.

Leah Haag, Parent

As a parent and a nurse of this community we need to remember that we can not let our own fears dictate the future plan for our students. Through much discussion with children and parents we must all know that this form of remote learning is not optimal and also not working. If the governor and our county leaders decide to open schools back up we need to also push for children to be attending a normal school schedule in the fall. If that is not the case we need to continue to advocate for our children to learn in these not to so optimal conditions. For that to happen everyone involved needs to go over and beyond just their job title. We must think of different ideas whether it be small classrooms, mask regulations investment in no touch thermometers and daily questions to ask prior to children attending daily school. To prevent the spread of any illness. I think it is important not only for our children's learning but also for their social emotional health that we push as close to a normal school environment then anything else. Also I know that other school districts that do not have the funding that our district has are doing a better job of accomplishing this then Carmel Unified. Thank you for your time.

Michelle Frederick, Parent

We are seeing our friends in other public schools in CA in the same grades that have significantly more online instruction, coaching and support. We will be sending a copy of the schedules for these students to help inform the board since we are unable to attach it to this form. While we understand and respect there were WiFi and computer access issues initially, we need to provide better instruction for all students at this point. While we have had a wonderful and dynamic teacher until COVID, our 5th grader currently only gets 30-45 minutes of interaction with their teacher per week, which is insufficient. Our 7th grader would like a zoom meeting for each subject at consistent times.

Please consider how you can boost the morale of our teachers, and give them the necessary tools and expectations they need. Thank you.

Sabrina Wilbur, Parent

My 7-year-old son attends River School. He is currently in first grade. Like I'm sure is the case for many other kids, homeschooling has been incredibly difficult for him to manage.

We've tried just about every trick in the book, but it's not an effective learning style for him and he's become incredibly frustrated and often defiant and angry.

I am writing to voice my concern about continuing remote learning and to express hope that we have a way to start learning back at the physical site of schools as soon as possible, hopefully before August.

He can't focus successfully at home and finds Zoom sessions with his class overwhelming and chaotic. Again, I truly hope there is a plan in the near future that allows the children to learn in person. Perhaps remote learning works better for older children, but at this age, it isn't working at all for us. Each day we try to do the school work has been truly miserable. My son also truly needs the socialization with his peers and interaction with his teachers.

I'm so disappointed that all the strides he made this year at school in behavior management have been seriously challenged and I don't feel like he is able to learn much if anything in this situation.

The only thing we have been successful with is 1-1 Zoom sessions with his teacher. But that is only twice a week for 30 minutes at a time, which clearly isn't enough time to learn well. Both I and his father work full time, so continuing this situation is also nearly impossible for us. Distant Learning is not successful for us.

Krista Ostoich, Parent

As a parent of two River School Students, I am very nervous about what CUSD proposes for the fall. Distance learning has not worked for my children. Nine weeks in, I have come to the conclusion that there are two major issues with the way CUSD implemented distance learning.

First, CUSD has not required the teachers to teach a certain number of hours a day. My one son spends a total of 40 minutes a week with his teacher - and this is all in group settings. When I look at the schedule of my child's teacher, I see that she is instructing students at the very most for 1 hour a day. The teacher is not correcting, commenting, or creating new work for the students, thus I cannot imagine she is actually working much more than I can see on her schedule. Without instruction from the teachers, Distance learning in the fall will continue to be a disaster at the elementary level.

I can see from the Proposed Budget that the teachers will get a 2.5% raise and \$500 extra dollars next year. I would like to know whether the teachers will have a minimum number of daily hours that they must actually be working if Distance Learning is implemented at any time during the 2020-21 school year?

Second, there needs to be some sort of educational platform online. Many other schools went to "virtual" school type settings where students individually progressed depending on their level. What has been provided during the Distance learning was simply repetitive worksheets without any

accountability on the part of the students or teachers. The system as is relies heavily on the parent as the primary educator. Why are my kids even enrolled at CUSD if I am the primary educator and have barely been provided a curriculum meeting my students learning level?

Finally, there has been talk of three different possibilities for next year, but no details on these possibilities. I have been repeatedly told on many different levels that CUSD staff is working 24/7 on plans for next year. At this point, 2 weeks before school closes, families deserve to know the details of each plan so that we consider whether it will work for our families. It worries me that the only news I have heard is that CUSD let go the Superintendent. Other Districts have already contracted with teachers to work through the summer and develop effective distance learning for next year. Is CUSD doing the same or does it intend to simply wing it? What is being done right now by the teachers to prepare for distance learning next year? What will be done once the school year ends?

I would really appreciate it if you could shed some light on what has been agreed with the teachers for next year if we are forced to continue distance learning.

Jill Lewis, Parent

A relevant story from last week on distant learning with my three kids under 10.

It is 8:50am. "Juju," I said to my 7 year old, "it's time for your class Zoom call."

"Noo!!!" He hides.

I set the 9 year old, Sebastien up at a makeshift table in my bedroom downstairs, since my husband is recording a podcast upstairs.

Sebastien says, "this is so boring. I already did this sheet?! And I am so sick of this."

I go to find the 7 year old, and it's too late to figure out Zoom for him, "let's do some worksheets!" I say.

I take out a worksheet on writing, "look Juju, this is easy, lets learn about an adverb, you just add adverbs to verbs!"

"Noooooo!!!!!" He starts to yell over and over, and slams the door, so I must put him on my deck and lock the door, since my husband is recording upstairs.

"Mom!!! I want homework!!!" Yells Alma, the 5 year old. "Ok, here you go, you match these words with a picture" giving her an easy kinder sheet.

I go to check on the 9 year old, who is screaming mom!!! From my bedroom. "Yes, Seb, how did the sheet go?"

"I already did this! Its the same one as last week!" He says

The other two are calling for me from the living room and deck.

Juju, I say, through the sliding glass door (he is still locked out), "that's good, just circle the adverb here."

"I don't understand!!!" He screams.

Alma yells, "but I need you mom!!"

Sebastien is yelling from my room, "mom! Are you going to print the new sheet?!"

Meanwhile, I am thinking, Seb has a Zoom at 10. I need to reprint that math sheet, that must be the wrong packet. Juju doesn't know adverbs, not sure I can teach him that now. Does kinder work really matter now?

It's 9:30am. At 11:00 we go to the beach. We feel better by 3pm and come home to do an art project.

I feel nervous and a bit depressed, worrying they aren't learning enough, but not feeling I can do more.

School Board: please use your oversight to make whatever we do next year for elementary school: simple, make it a regular set schedule, and make it something kids under 10 can do without needing a parent always by their side.

CUSD is one of the best districts in California. Let's work together to ensure our kids are happy and learning next year!

OPEN SESSION - AGENDA ITEM SPECIFIC COMMENTS

Michelle C. Wouden, Parent

Item VIII.B - Request for Approval of AR 5121

Dear Board, Thank you for the opportunity to make my comments as a concerned parent of a high-achieving Carmel High School student.

The proposed asterisk to designate a modified grade or any other markers noting a modified grade should not be required. CUSD should be able to implement an internal procedure by which to note these grades are modified not one for the whole world to see as there are unintended consequences and implications associated with a student's ability to get accepted into a top university or to receive scholarships. These outward procedures could be the difference between acceptance or not.

However, with that said, modified grades should not be the standard across the board. Despite the S.I.P. and the virtual learning module, my student has continued to complete all assignments/quizzes/tests, to follow the instructions of her teachers, and has received high marks. To now say, "good job, but it doesn't count" is unfair to all of the students who fall in this category. The students who earn their Q4/Second Semester grade should not receive a modified semester grade. These students have actually proved themselves to be of the section of the population that has a true desire to learn, achieve, engage with their educators, self-start, and are able to be trusted to excel even when placed in adverse situations. These students should be applauded for their work not be told it is not worth anything. Individuals who, but for the present circumstances, would have been

in contention for awards, etc. should be allowed to petition/plead their case to the school/district and cite their individualized issues and then perhaps there is an adjustment made for them. For example, in those cases, perhaps the Q3 grade could be used as their final grade. To simply say that "because some are opting for credit/no credit and have not taken school seriously," we now have to judge all the same is a far cry from equality. The students who have excelled through this current pandemic should be rewarded not punished as the current modified grading policy suggests.

I would encourage this board to consider an alternative to not counting the Q4/Second Semester. These grades should absolutely count towards overall GPA, awards, etc.

Thank you for your time.

Megan Escher, Parent

Item VIII.B - Request for Approval of AR 5121

In regards to GOAL 1: INSTRUCTIONAL EXCELLENCE & INNOVATION

All students will engage in challenging, innovative, and relevant learning experiences to prepare them for college, career and global citizenship.

Request to CUSD School Board to establish a Parent / Community Committee (District-wide) to collaborate with the School Board / District Administration to create a more successful learning environment given the ongoing COVID-19 crisis. This committee would work with District Administration and Board to find solutions to educational challenges and support CUSD by leveraging community network, resources, and outreach to experts in relevant fields, so that CUSD students, teachers, schools and community will thrive in any combination of plans being considered for 2020-2021 school year (including on site classes, distance learning, or a combination of the two.)

Carrie Panetta, Parent

Item VIII.B - Request for Approval of AR 5121

Thank you to the Board for considering the concerns that many parents had regarding the amendments to the grading policy. The newly revised grading policy set forth in AR5121 addresses our issues and I appreciate the Board thoroughly reviewing and considering the wording of the amendments to the grading policy. Last night, I listened to a question/answer session online with the Admissions Director at the University of Virginia, who stated that a student's transcript is the most important factor in an admissions decision. It certainly is not the only factor, but given the importance of the transcript, I feel that the Board has done its best to hold all students harmless from this unusual semester. Thank you for listening.

Megan Escher, Parent

VIII.F. Aeries Contract (Student Information System) for 2020-2021 with 4 year auto-renewals

With the current changes being considered across technology to improve communication and learning platforms in response to the COVID 19 Crisis, is Aeries the best solution investment wise for current and future needs? Have other options been considered that may be more streamlined and comprehensive to best suit district and student goals?

A. CERTIFICATED APPOINTMENTS

Phillip Johnston, PE Teacher/CHS, 08-05-2020

Angee Morriss, CORE/Language Arts Teacher/CMS, 08-05-2020

Katherine Barker, History Teacher/CHS, 08-05-2020

B. RESIGNATION/RETIREMENTS

Susanne Libby, CD Teacher/CCDC, 05-08-2020

C. RELEASE FROM SERVICE

None

D. LEAVE OF ABSENCE

None

E. SUBSTITUTES

None

F. ADDITIONAL ASSIGNMENTS

None

A. APPOINTMENTS

CLASSIFIED:

The following employee is being recommended for hire into an existing unfilled position:

None

The following employees are being recommended into a new position:

None

The following employee is being recommended for a reduction in hours:

None

The following employees are being recommended for hire as replacements:

None

NON-REPRESENTED:

None

SHORT TERM/TEMPORARY:

None

TEMPORARY OR SHORT TERM ATHLETIC TEAM COACHES (Fall/Winter/Spring):

None

B. RESIGNATION/RETIREMENTS

Carolina Serna, Instructional Aide & Noon Duty/Carmel River, 06-05-2020

Evynn LeValley, Instructional Aide & Noon Duty/Carmel River, 06-05-2020

RELEASE FROM SERVICE

None

C. LEAVE OF ABSENCE

None

D. SUBSTITUTES

None

E. 39 MONTH REHIRE

None



APPROVAL CUSD INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: MOT

Date(s) of Contracted Service: 6/11/20 - 7/30/20

Contractor Name: Cardinale Moving and Storage, Inc.

Cost (not to exceed): \$5,400.00

Description of Service: Remove and replace books at River School library to facilitate carpet replacement

Pupil Records Rider **New Vendor** (if checked, need W9) **Other** _____

Fingerprinting/TB Questionnaire completed **Insurance Received**

Ratified, reason _____

Funding Source: District ASB PTO/PTA Other _____

Fund 40 **Fund 14** **Fund 01** **Budget Source** 01-8150-0-0000-8110-5620-00-030-8150-0032

I have read and understand the terms of and approve the attached contract:

Dan Paul
Site/Department Administrator Signature

05/28/2020
Date

Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

Copy sent to the Site/Department _____
Date

**CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT:
EXTENDED TERM SERVICES**

This Independent Contractor Services Agreement (“Agreement”) is made and entered into effective **June 11, 2020** (the “Effective Date”) by and between the Carmel Unified School District (“District”) and Cardinale Moving and Storage, Inc. (“Contractor”).

1. Contractor Services. Contractor agrees to provide the following services: Remove and replace library books to allow for carpet replacement at River School.
2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.
3. Term. This Agreement shall begin on **June 11, 2020** and shall terminate upon completion of the scope of work, but no later than **July 30, 2020**. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.
4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.
5. Payment. District agrees to pay Contractor at the rate of **\$5,400.00**. This rate shall not be increased by the Contractor over the course of this Agreement. Total payment by District to Contractor shall not exceed **\$5,400.00**. District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.
6. California Residency. Contractor is a resident of the State of California.
7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney’s fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor’s use of the site; the Contractor’s completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

- X Comprehensive General Liability, in an amount not less than:
 - \$500,000.00 per occurrence
 - \$1,000,000.00 per occurrence

X Valid California Insurance Policy

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. X Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared:

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.
13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.
14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.
15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.
17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Monterey County, subject to any motion for transfer of venue.
18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:

Contractor:

Yvonne Perez, CBO
Carmel Unified School District
4380 Carmel Valley Road
Carmel, CA 93923

Cardinale Moving & Storage, Inc.
11360 Commercial Parkway
Castroville, CA 95012

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.
20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.
22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.
23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

**Carmel Unified
School District**

By: _____

Name: Trisha Dellis

Title: Interim Superintendent

Date: _____

By: _____

Name: Yvonne Perez

Title: Chief Business Officer

Contractor

By: Vincent S. Cardinale President

Name:

Title: Principal

Cardinale M&S

Date: 05/22/2020



APPROVAL CUSD INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: Technology (IT) & Student Services

Date(s) of Contracted Service: 7/1/2020 - 06/30/2021

Contractor Name: David Sonderegger

Cost (not to exceed): \$10,000.00

Description of Service: E-Rate Consultant

Pupil Records Rider New Vendor (if checked, need W9) Other _____

Fingerprinting/TB Questionnaire completed Insurance Received

Ratified, reason _____

Funding Source: District ASB PTO/PTA Other _____

Fund 40 Fund 14 Fund 01 **Budget Source** Existing Technology Budget for 20/21
01-0000-0-0000-2420-5800-00-029-0106-0028

I have read and understand the terms of and approve the attached contract:

Paul G. Behan

Site/Department Administrator Signature

04/23/2020

Date

Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

Copy sent to the Site/Department _____
Date

**CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT:
EXTENDED TERM SERVICES**

This Independent Contractor Services Agreement (“Agreement”) is made and entered into effective **6/10/2020** by and between the **Carmel Unified School District** (“District”) and **David Sonderegger** (“Contractor”).

1. Contractor Services. Contractor agrees to provide consulting services designed to optimize State and Federal funding for Internet services, Wide Area Network services and Category Two Equipment for the 2019-2020 filing year, and to secure funding for 2020-2021.

Scope of Work:

2018-2019 E-Rate Funding Year:

All projects were completed and District received all eligible E-Rate funding estimated. Estimated benefit is \$188k in federal funding and \$15k in state funding.

2019-2020 E-Rate Funding Year:

Continue to monitor projects and invoicing to ensure that all eligible funding is captured. Total state and federal funding is estimated at \$85k. So far \$30k has been received. No funding is in jeopardy, but work remains in order to capture discounts on completion of Category Two equipment projects.

2020-2021 Filing:

Applications were recently filed to capture some surprise funding resulting from program changes. Total federal funding requested is \$68k. Work planned includes monitoring applications, responding to USAC review questions, and ensure timely filing of post-funding certifications and invoicing.

2021-2022 Filing:

New program rules resulting from FCC Orders will provide a new five-year budget of approximately \$420k in funding to cover up to \$840k in network infrastructure projects. Work depends on District requirements and budget.

Other Work:

Ongoing monitoring of invoices and funding, assist with billing questions, make recommendations on payment processing and refund check requests.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on **7/1/2020** and shall terminate upon completion of the scope of work, but no later than **6/30/2021**. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.
4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.
5. Payment. District agrees to pay Contractor **at the rate of \$125.00 per hour**. The rate shall not be increased by the Contractor over the course of this Agreement. Total payment by District to Contractor shall not exceed \$ **\$10,000.00**. District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.
6. California Residency. Contractor is a resident of the State of California.
7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.
8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):
 - Comprehensive General Liability, in an amount not less than \$1,000,000.00 per occurrence.
 - Valid California Automobile Insurance

The District shall be named as an additional insured on Contractor's Liability insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venture of the District.
10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.
11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:
 - A. Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.
 - B. The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the HR Director or designee. (Education Code § 45125.1.)

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.
13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.
14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.
17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Monterey County, subject to any motion for transfer of venue.
18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:

Carmel Unified School District
 Yvonne Perez, CBO
 4380 Carmel Valley Road
 Carmel, CA 93923

Contractor:

David Sonderegger
 19135 Garden Valley Way
 Salinas, CA 93908
 831-261-8197

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.
20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.
22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

CARMEL UNIFIED SCHOOL DISTRICT

By: _____
Name: Trisha Dellis
Title: Acting Superintendent
Date:

By: _____
Name: Yvonne Perez
Title: Chief Business Official
Date:

CONTRACTOR

By: David Sonderegger
Name: David Sonderegger
Title: Owner
Date: 5/28/2020



APPROVAL CUSD INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: MOT

Date(s) of Contracted Service: 7/1/20 - 8/31/20

Contractor Name: Waste Management

Cost (not to exceed): \$12,000.00

Description of Service: 60 day extension of existing agreement to allow County contract to be finalized.

Pupil Records Rider New Vendor (if checked, need W9) Other _____

Fingerprinting/TB Questionnaire completed Insurance Received

Ratified, reason _____

Funding Source: District ASB PTO/PTA Other _____

Fund 40 Fund 14 Fund 01 **Budget Source** 01-0000-0-0000-8200-5550-00-030-7800-0032

I have read and understand the terms of and approve the attached contract:

Dan Paul
Site/Department Administrator Signature

05/28/2020
Date

Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

Copy sent to the Site/Department _____
Date



Waste Management
11240 Commercial Parkway
Castroville, CA 95012-3206

May 26, 2020

Carmel Unified School District
Attn: Dan Paul
PO Box 222700
Carmel, CA 93922

Subject: Extension of Current Waste Collection Agreement

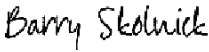
Dear Mr. Paul,

USA Waste of California, Inc. dba Carmel Marina Corporation (CMC) has partnered with the Carmel Unified School District (CUSD) by providing safe solid waste management and recycling collection services. CMC looks forward to extending our waste collection agreement, which is set to expire June 30, 2020.

Extending our agreement with CUSD is dependent on CMC extending the franchise agreement with Monterey County. Due to COVID 19, our negotiations with Monterey County have been delayed. On April 28, 2020, CMC signed a sixty (60) day extension with Monterey County to allow for more time to negotiate a five (5) year extended agreement.

We'd like to propose a short-term (60) day extension with Carmel USD from June 30, 2020 to August 31, 2020 to match the term with Monterey County. We are optimistic our negotiations with Monterey County wrap up end of June 2020 and at that time would like to sign a five (5) year extension with Carmel USD.

We are open to discuss this in further detail and look forward to your response.

Sincerely,
DocuSigned by:

2A840847CE8F475...
Barry Skolnick
President

**CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT:
EXTENDED TERM SERVICES**

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective 7/1/17, (the "Effective Date") by and between the Carmel Unified School District ("District") and USA Waste of California, Inc., a Waste Management company ("Contractor").

1. **Contractor Services.** Contractor agrees to provide the following services: Scope of work as described in Attachment A.
2. **Contractor Qualifications.** Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.
3. **Term.** This Agreement shall begin on 7/1/17, and shall terminate upon completion of the scope of work, but no later than 6/30/20. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.
4. **Termination.** The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.
5. **Payment.** District agrees to pay Contractor at the rate described in Attachment A. Within thirty (30) days after each anniversary of the Agreement, Contractor shall propose a rate increase, which shall be based on the Consumer Price Index. The rate increase by the Contractor shall be based on the Consumer Price Index referenced in Exhibit B and not exceed 3.95% per year over the course of this Agreement; said rate increase requests shall be approved by the District with sufficient supporting documentation. District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.
6. **California Residency.** Contractor is a corporation authorized to do business in the State of California.
7. **Indemnity.** The Contractor shall indemnify, and hold harmless the District, the Governing Board of the District, each member of the Board, and their officers, agents and employees against the payment of any and all costs and expenses (including, but not limited to attorney's fees and litigation costs), claims, suits, and liability arising out of, pertaining to, or relating to negligence, recklessness, or willful misconduct of the Contractor, the Contractor's officers, employees, or consultants in performing or failing to perform any work, services, or functions provided for, referred to, or in any way connected with any work, services, or functions to be performed under this agreement.

8. Insurance. Without limiting Contractor's indemnification set forth in section 7 hereof, Contractor shall secure and maintain in force during the term of this Agreement a commercial general liability policy and automobile policy using an occurrence policy form, with combined single limits of \$2,000,000 per occurrence. The District shall be named as an additional insured on the policies by endorsements. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary, but only as respects the liabilities assumed by Contractor under this agreement. A certificate of insurance evidencing the policies shall be attached to this Agreement as proof of insurance.
9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.
10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.
11. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.
12. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.
13. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.
14. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
15. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.
16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate court for Monterey County, California.
17. Written Notice. Written notice shall be deemed to have been duly served if delivered in

person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:

Rick Blanckmeister, CBO
Carmel Unified School District
PO Box 222700
Carmel, CA 93922

Contractor:

USA Waste of California, Inc.
11240 Commercial Parkway
Castroville, CA 95012

18. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.
19. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
20. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.
21. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.
22. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

CARMEL UNIFIED SCHOOL DISTRICT

WASTE MANAGEMENT
USA Waste of California, Inc.

By: Karen Hendricks
Name: Karen Hendricks
Title: Interim Superintendent

By: Rick Blanckmeister
Name: Rick Blanckmeister
Title: Chief Business Official
Date: 7-5-17

By: Barry Skolnick
Name: Barry Skolnick
Title: President

Date: 6-8-17



Proposed Service and Pricing: Carmel Unified School District
Commercial Rates Effective Date: 7/1/17
5/5/17

Company Code	Account No.	CUSTOMER NAME	Location#	HOUSE #	STREET NAME	City	Current Rate per month	Bin Yards	Service per Week	No. Bins	Material	Yards per Month	Total Charge per Month
599	112928	CUSD CARMEL HIGH SCHOOL	3600	3600	OCEAN AVE	CARMEL	\$1,097.37	2	3	1	MSW	25.98	\$1,557.89
599	112928	CUSD CARMEL HIGH SCHOOL	3600	3600	OCEAN AVE	CARMEL	\$857.21	4	2	3	Recycle	103.92	\$430.46
599	112929	CUSD TULARCITOS SCHOOL	35	35	FORD RD	CARMEL VALLEY	\$225.00	2	1	1	MSW	8.66	\$199.22
599	112929	CUSD TULARCITOS SCHOOL	35	35	FORD RD	CARMEL VALLEY	\$124.28	2	1	2	Recycle	17.32	\$131.86
599	112931	CUSD CAPTAIN COOPER ELEMENTARY			HWY 1-CAPTAIN COOPER	BIG SUR	\$155.93	2	1	1	MSW	8.66	\$236.17
599	112931	CUSD CAPTAIN COOPER ELEMENTARY			HWY 1-CAPTAIN COOPER	BIG SUR	\$93.61	2	1	1	Recycle	8.66	\$209.66
599	112931	CUSD CAPTAIN COOPER ELEMENTARY			HWY 1-CAPTAIN COOPER	BIG SUR	\$194.82	0.33	1	4	Recycle	5.72	\$233.49
599	112934	CUSD CARMEL MIDDLE SCHOOL	4380	4380	CARMEL VALLEY RD	CARMEL	\$443.05	2	2	1	MSW	17.32	\$620.03
599	112934	CUSD CARMEL MIDDLE SCHOOL	4380	4380	CARMEL VALLEY RD	CARMEL	\$122.41	4	1	1	Recycle	17.32	\$123.94
599	112934	CUSD CARMEL MIDDLE SCHOOL	4380	4380	CARMEL VALLEY RD	CARMEL	\$351.16	3	2	1	Recycle	25.98	\$222.71
599	112935	CUSD CARMELO SCHOOL	8460	8460	CARMEL VALLEY RD	CARMEL	\$350.22	8	1	1	MSW	34.64	\$292.18
599	112935	CUSD CARMELO SCHOOL	8460	8460	CARMEL VALLEY RD	CARMEL	\$124.28	2	1	2	Recycle	17.32	\$156.46
599	113373	CUSD CARMEL RIVER SCHOOL			15TH AND MONTE VERDE	CARMEL	\$730.18	6	3	1	MSW	77.94	\$648.16
599	113373	CUSD CARMEL RIVER SCHOOL			15TH AND MONTE VERDE	CARMEL	\$194.82	0.5	1	2	GreenWaf	4.33	\$131.00
599	113373	CUSD CARMEL RIVER SCHOOL			15TH AND MONTE VERDE	CARMEL	\$410.51	0.5	1	15	Recycle	32.48	\$371.94
599	113434	CUSD CARMEL MIDDLE SCHOOL	4380	4380	CARMEL VALLEY RD	CARMEL	\$191.04	0.33	1	2	GreenWaf	2.86	\$225.47



5/5/17

**Proposed Service and Pricing: Carmel Unified School District
Rolloff Rates**

Effective Date 7/1/2017

	New Rate
Delivery, Trip/Exchange (Any Size)	\$113.65
Haul Rate for Box (Any Size)	\$243.90
Haul Rate for Compactor (Any Size)	\$268.48
MSW Per Ton	\$68.91
RRY Per Ton	\$0.00
Green Waste Per Ton	\$55.25



Proposed Service and Pricing: Carmel Unified School District

Ancillary Rates

Effective Date: 7/1/17

6/5/2017

Item	Description	Rate	Units/Frequency	Comments
1	Deliver Bin(s) to customer (does not apply to initial delivery for the contract)	\$75.00	per trip	Up to 3 per trip
2	Extra pickup Service Day- Trip Charge	\$55.00	per trip	
3	Extra pickup Non-Service Day- Trip Charge	\$90.00	per trip	
4	Extra pickup: MSW, Green waste, Food waste	\$12.50	per yard	Per Yard Charge is added to Trip Charge
5	Extra pickup: Recycling	\$8.50	per yard	Per Yard Charge is added to Trip Charge
6	Contamination charge	\$35.00	per load	Per Yard Charge is added to Trip Charge
7	Lock Sale - No Lock Bar	\$195.00	per occurrence	One time charge - does not include charge to unlock for service
8	Lock bar and lock	\$1.15	per bin per service	Driver must open locks to empty container
9	Lock service charge	\$95.00	per occurrence	Container is not physically damaged (no broken parts)
10	Container clean/exchange	\$85.00	per occurrence	Cost will vary based on container capacity and options
11	Replace lost or stolen cart	\$85.00	per bin	
12	Replace lost or stolen bin - 1 cubic yard	\$558.58	per bin	
13	Replace lost or stolen bin - 1.5 cubic yard	\$568.90	per bin	
14	Replace lost or stolen bin - 2 cubic yard	\$681.50	per bin	
15	Replace lost or stolen bin - 3 cubic yard	\$778.56	per bin	
16	Replace lost or stolen bin - 4 cubic yard	\$917.93	per bin	
17	Replace lost or stolen bin - 6 cubic yard	\$1,080.91	per bin	
18	Bad/Returned Check!	\$25.00	per occurrence	Regardless of Type of Material
19	Over full container (Snapshot)	\$150.00	per occurrence	
20	Late Payment charge	2.5% of balance	per 30 days	
Item/Full Off				
1	Deliver full off box to customer	\$113.65	Per Box	
2	Exchange	\$113.65	Per Box	
3	Trip Charge	\$113.65	per occurrence	
4	Relocate	\$113.65	per occurrence	
5	Excessive Net Weight (additional charge)	\$700.60	Per Load	WPM may require customer to offload material prior to haul
6	Bad/Returned Check	\$25.00	per occurrence	
7	Late Payment charge	2.5% of balance	per 30 days	

Change Order Log
6/10/2020

CCTV Additions		9377					
Updated	11/5/2019					Recommended Board Action	
COR No.	Description	Rec'd	Reference	Amount	Time Ext	Approve	Reject
	Base Contract			\$ 717,484.00			
	Previously Approved CO's			\$ 826.19			
2	Extension of project duration due to delays caused by Covid 19	5/20/2019	Contractor Req	\$ -	156	X	
	Total Contract (Base + Change Orders)			\$ 718,310.19	156		
	Contingency Total			\$ 71,750.00			
	Previously Approved Change Orders			\$ -			
	Contingency Remaining			\$ 71,750.00			

Payroll Warrants - May

Description	2020	2019	2018
Supplemental Payroll for employees who have worked extra hours & overtime	\$ 10,560.40	\$ 30,229.86	\$ 38,881.39
Manual Payroll - Payroll adjustments for employees who were entitled to additional pay			
Monthly payroll for all contracted employees & substitutes	\$ 4,328,115.80	\$ 4,137,935.31	\$ 3,893,183.39
Monthly Total:	\$ 4,338,676.20	\$ 4,168,165.17	\$ 3,932,064.78

Warrants Report

May 2020

Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	311	467,747.28
11	Adult Education Fund	16	1,850.00
12	Child Development Fund	85	16,661.40
13	Cafeteria Fund	12	20,184.22
14	Deferred Maintenance Fund	1	6,375.40
40	Special Reserve - Capital Outl	3	22,570.47
	Total Number of Checks	426	535,388.77
	Less Unpaid Sales Tax Liability		192.03
	Net (Check Amount)		535,196.74

Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12555220	05/07/2020	Carlson, Kris	01-5200	Mileage reimb Mar 2020		82.80
12555221	05/07/2020	Enriquez, Kimberly L	01-5200	Mileage reimb April 2020		44.28
12555222	05/07/2020	Gergawy, Keryllos H	01-5200	Mileage reimb Jan - Mar 2020		70.21
12555223	05/07/2020	Jansen, Patricia E	01-4300	Mileage reimb Mar 2020		20.13
12555224	05/07/2020	Khuu, Linh	01-5200	Mileage reimb Apr 2020	57.50	
				Mileage reimb Mar 2020	71.88	129.38
12555225	05/07/2020	Naveja, Francisco D	01-5200	Mileage reimb Apr 2020		257.60
12555226	05/07/2020	Rodriguez, Marcos J	01-5200	Mileage reimb Apr 2020		280.60
12555227	05/07/2020	Spungin, Kouri	01-5200	Mileage reimb Apr 2020		35.65
12555228	05/07/2020	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		323.38
12555229	05/07/2020	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		6,923.24
12555230	05/07/2020	B&H PHOTO-VIDEO	01-4300	CMS: cables for Ed Tech		323.03
12555231	05/07/2020	BRINTON, LISA	01-8699	Senior Events Refunds - Sierra Brinton - CHS		375.00
12555232	05/07/2020	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	Custodial supplies for District		1,773.86
12555233	05/07/2020	CARMEL VALLEY IRONWORKS INC	01-4300	Materials for maintenance.		928.81
12555234	05/07/2020	CARR, SUSAN	01-8699	Senior Events Refunds - Max Carr - CHS		550.00
12555235	05/07/2020	CASCIO, GAIA	01-8699	Senior Events Refunds - Asher Rose - CHS		375.00
12555236	05/07/2020	CENTRAL COAST LANGUAGE & LEARNING CTR	01-5800	SELPA Contract/Speech Therapy/SpEd Students		180.00
12555237	05/07/2020	CHIRA-GARCIA, NANCY	01-8699	Senior Events Refunds -Jenna Garcia - CHS		150.00
12555238	05/07/2020	CINTAS CORP #630	01-5580	Uniform services for Custodial Personnel	138.93	
				Uniform services for Grounds Personnel	122.82	
				Uniform services for Maintenance Personnel	322.60	584.35
12555239	05/07/2020	CLIFTONLARSONALLEN LLP	01-5800	19-20 Audit Fees (First Half)	16,200.00	
				19/20 Audit Travel fees	1,190.00	17,390.00
12555240	05/07/2020	CONSTRUCTIVE PLAYTHINGS	01-4300	STEAM Supplies/Cooper		318.63
12555241	05/07/2020	CRIFE, JASON	01-8699	Senior Events Refunds - Avery Cripe - CHS		400.00
12555242	05/07/2020	DAYLIGHT FOODS INC	13-4700	Open PO for Produce-Food Service		4,020.89
12555243	05/07/2020	DELL CORPORATION	01-4400	TV for classroom - CHS		1,111.96
12555244	05/07/2020	DISCOUNT SCHOOL SUPPLY	01-4300	Classroom Seating - River		241.56
12555245	05/07/2020	ECHEVARIA, MARY	01-8699	Senior Events Refunds - Teresa Echevarria - CHS		375.00
12555246	05/07/2020	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept.		135.71

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12555247	05/07/2020	FENSTERMAKER, MARY	01-8699	Senior Events Refunds - Ella Fenstermaker - CHS		375.00
12555248	05/07/2020	FLINN SCIENTIFIC INC	01-4300	Chemistry supplies - Mello - CHS		219.26
12555249	05/07/2020	FOLGER GRAPHICS	01-4300	Open PO for school paper- Newspaper class		811.91
12555250	05/07/2020	FOSLER-BRAZIL,LISA	01-8699	Senior Events Refunds -Athena Fosler-Brazil - CHS		355.00
12555251	05/07/2020	FOSTER, KARI	01-8699	Senior Events Refunds - Ella Fosterr - CHS		250.00
12555252	05/07/2020	GOPHER	01-4300	CMS: PE supplies	917.38	
				Standing Desk Conversion Kits/Cooper	261.82	1,179.20
12555253	05/07/2020	GRIFFIN, BORYANA	01-8699	Senior Events Refunds - Griffin Garrett - CHS		250.00
12555254	05/07/2020	HEALTH CONNECTED	01-5811	CHS Sex. Ed. Online Curriculum		700.00
12555255	05/07/2020	HENDRICKS, MARK	01-8699	Senior Events Refunds - Sebastian Hendricks - CHS		250.00
12555256	05/07/2020	HUMAN RELATIONS MEDIA	01-4200	CMS: admin reference books for In-school	388.40	
				Unpaid Sales Tax	25.56-	362.84
12555257	05/07/2020	HUYNH, PHUONG	01-8699	Senior Events Refunds - Quy Huynh - CHS		375.00
12555258	05/07/2020	INGRAM LIBRARY SERVICES	01-4200	Open PO for Library Books - River		20.03
12555259	05/07/2020	KASPER, JENNIFER	01-8699	Senior Events Refunds - Jake Kasper - CHS		375.00
12555260	05/07/2020	LADEMAN, CHRISTOPHER	01-8699	Senior Events Refunds - Felicia Lademan - CHS		375.00
12555261	05/07/2020	LECTURA BOOKS SUBMISSIONS	01-4300	ELD Materials/Cooper		917.35
12555262	05/07/2020	LINDEN, ANNA	01-8699	Senior Events Refunds - Jaia Linden-Engel - CHS		375.00
12555263	05/07/2020	M3 ENVIRONMENTAL CONSULTING LLC	01-5800	Tri-annual AHERA survey and report.		18,900.00
12555264	05/07/2020	MACKIN EDUCATIONAL RESOURCES	01-4200	Open PO for library collection enhancement - CHS		39.44
12555265	05/07/2020	MECKEL, TAMARA	01-8699	Senior Events Refunds -Mira Meckel - CHS		175.00
12555266	05/07/2020	MICHIE, ANDREW	01-8699	Senior Events Refunds - Max Michie - CHS		400.00
12555267	05/07/2020	MIGLAW, GRAHAM	01-8699	Senior Events Refunds - Nathan Miglaw - CHS		400.00
12555268	05/07/2020	MOORE, JULIE	01-8699	Sr Events Refunds - Jaclyn & Kendra Hyles - CHS		800.00
12555269	05/07/2020	MORNHINWEG, REGAN	01-8699	Senior Events Refunds - Dakota Mornhinweg - CHS		250.00
12555270	05/07/2020	MOVAHEDI, RAMIN	01-8699	Senior Events Refunds - Sarah Movahedi - CHS		375.00

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12555271	05/07/2020	NAPA AUTO PARTS	01-4300	Open PO for Maintenance parts 2019-20		445.96
12555272	05/07/2020	OFFICE DEPOT	01-4300	Classroom Supplies - River	77.30	
				CMS: Office supplies	56.79-	
				Materials & Supplies/Cooper	353.80	
				Open PO for library supplies - CHS	15.61-	
				Tular REIMER classroom supplies for 19-20	5.04	363.74
12555273	05/07/2020	ORIENTAL TRADING CO INC	01-4300	May Festival Costumes - River		73.12
12555274	05/07/2020	OZEL, REGINA	01-8699	Senior Events Refunds - Brenna Ozel - CHS		150.00
12555275	05/07/2020	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2019 - 20		7,490.74
12555276	05/07/2020	PARKER, LISA	01-8699	Senior Events Refunds - Grace Parker - CHS		275.00
12555277	05/07/2020	PATEL,RITA	01-8699	Senior Events Refunds - Dilan Patel - CHS		400.00
12555278	05/07/2020	PAUL,DAN	01-8699	Senior Events Refunds - Robert Paul - CHS		400.00
12555279	05/07/2020	PITSCO INC	01-4300	STEAM Supplies/Cooper		594.09
12555280	05/07/2020	POLETTI, GRACIE	01-8699	Senior Events Refunds -Mia Poletti - CHS		150.00
12555281	05/07/2020	PREKOSKI, KATHERINE	01-8699	Senior Events Refunds - Miles Prekoskii - CHS		375.00
12555282	05/07/2020	PURE H2O	01-5630	CMS: water system for staff room	64.64	
				OPEN PO - Filtered Water Dispenser	48.48	
				Open PO Admin - Filtered Water System	113.12	
				Rental of Water Purifier for DO 19/20	64.64	
				Tular Pure H2O water cooler rental	53.86	
				Water cooler lease for MOT	53.86	
				Water Cooler Rental - River	64.64	
				Water Filtration System/Cooper	64.64	
				Water Purifier Rental Unit for Board Rm	64.64	
			12-5630	Pure H2O Rental/Lease 2018-19 CCDC	64.64	657.16
12555283	05/07/2020	RAUH, ROBYN	01-8699	Senior Events Refunds - Samuel Rauh - CHS		375.00
12555284	05/07/2020	RDO EQUIPMENT CO	01-4300	Parts for Grounds Equipment		318.20
12555285	05/07/2020	REALLY GOOD STUFF, LLC	01-4300	Kinder Promo Certificates - River		36.22
12555286	05/07/2020	S.L.I.C. CO-OP C/O GRIDLEY USD	13-5300	Food service co-op 19-20 membership dues		250.00
12555287	05/07/2020	SACRAMENTO COE	01-4300	2019-20 ELPAC Training Binders		147.08
12555288	05/07/2020	SAWYER, BRET	01-8699	Senior Events Refunds - Cole Sawyer - CHS		400.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12555289	05/07/2020	SCARLETT, STEVE	01-8699	Senior Events Refunds - Sevren Scarlett - CHS		400.00
12555290	05/07/2020	STERICYCLE INC	01-5800	Open PO-Hazardous Drug Disposal Services		65.21
12555291	05/07/2020	TREASURE BAY, INC.	01-4300	Books for Parent Engagement/Cooper		1,632.78
12555292	05/07/2020	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 19/20		1,040.61
12555293	05/07/2020	VERIZON WIRELESS (dba)	01-5800	Broadband Serv. for DO Emerg. Laptop	38.47	
				Open PO for Mo. Chg for Jetpack for Network Admin	38.01	
			01-5910	Data Plan + Cell Phone Lease for SRO Gross	53.65	130.13
12555294	05/07/2020	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept.		235.52
12556173	05/14/2020	Szestowicki, Patrice S	01-5200	Mileage reimb Feb 2020	28.75	
				Mileage reimb Mar 2020	28.75	57.50
12556174	05/14/2020	A and B FIRE PROTECTION INC	01-5620	Repairs to fire sprinkler in CHS theater		1,227.00
12556175	05/14/2020	ABELIN, BLANCA	11-8671	CAS Ceramics class refund		125.00
12556176	05/14/2020	ACQUALOGIC, INC. dba	01-5800	Water system services for CC. School.19-20		2,143.05
12556177	05/14/2020	AIELLO, CATHERINE	01-8699	Senior Events Refunds - Lauren Aiello - CHS		250.00
12556178	05/14/2020	AMAZON	01-4300	Cachagua Summer Program Supplies-Open PO	25.85	
				CMS: Open PO for tech supplies	186.34	
				CMS: Storage cabinet for Silva	40.27	
				CMS: Supplies for Makers Space projects	435.76	
				Materials for 1st/2nd grade Classroom/Cooper	174.33	
				PE Equipment/Cooper	280.12	
				TK/Kinder Supplies - Open PO	115.87	
				TK/Kinder Supplies/Cooper - Open PO	233.82	
				Tular Cmptr classroom supplies	146.22	
				Tular INK Cartridges Amazon	172.83	
				Tular Library Book Rack	355.53	2,166.94
12556179	05/14/2020	ANDERSON, BROOKE	01-8699	Senior Events Refunds - Sarah Prock - CHS		25.00
12556180	05/14/2020	ANDERSON, SHAWN	01-8699	Senior Events Refunds - Kristen Anderson - CHS		395.00
12556181	05/14/2020	ANTILLON, ANGELES	01-8699	Senior Events Refunds - Gabrielle Borges - CHS		375.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12556182	05/14/2020	APPLE EDUCATION SALES SUPPORT	01-4400	Replacement iMac & iPad for Network Admin	1,821.02	
			01-6400	Replacement iMac & iPad for Network Admin	8,970.01	10,791.03
12556183	05/14/2020	ARMSTRONG, TOM	01-8699	Senior Events Refunds - Tyler Armstrong - CHS		350.00
12556184	05/14/2020	ASSOCIATED VALUATION SERV INC	01-8699	Reissue stale dated check 12516411		2,272.40
12556185	05/14/2020	BALLANTYNE, DIANA	01-8699	Senior Events Refunds - Adeline Carley - CHS		425.00
12556186	05/14/2020	BARTHOLOMEW, ROCHELLE	01-8699	Senior Events Refunds - Duke Bartholomew - CHS		410.00
12556187	05/14/2020	BEAN,TRICIA	01-8699	Senior Events Refunds - Amaya Gomez - CHS		400.00
12556188	05/14/2020	BLAKELY, KRISTI	01-8699	Senior Events Refunds - Nathan Blakely - CHS		400.00
12556189	05/14/2020	BLOCK, JENIFER	01-8699	Senior Events Refunds - Brynn Womble - CHS		425.00
12556190	05/14/2020	BONFANTE, LISA	01-8699	Senior Events Refunds - Morgan Bonfante - CHS		425.00
12556191	05/14/2020	BOYLAN, MICHAEL	01-8699	Senior Events Refunds - Leah Boylan - CHS		530.00
12556192	05/14/2020	BRADY, CAROLINE	01-8699	Senior Events Refunds - Zachary Brady - CHS		380.00
12556193	05/14/2020	BRANNON-HINZE, ANJANETTE	01-8699	reissue stale dtd chk - refund of lost charger fee	25.00	
				Senior Events Refunds - Bryanna Brannon - CHS	400.00	425.00
12556194	05/14/2020	BROWN, DAN	01-8699	Senior Events Refunds - Campbell Brown - CHS		275.00
12556195	05/14/2020	BRUSHERT, ADRIANNA	01-8699	Senior Events Refunds - Cole Brushert - CHS		225.00
12556196	05/14/2020	BUZZA, WINDSOR	01-8699	Senior Events Refunds - Jacob Buzza - CHS		400.00
12556197	05/14/2020	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2019 - 20		1,080.29
12556198	05/14/2020	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	Custodial supplies for District		4,713.73
12556199	05/14/2020	CARDINALE, JENNIFER	01-8699	Senior Events Refunds - Juliana Cardinale - CHS		375.00
12556200	05/14/2020	CARMEL MARINA CORP	01-5550	Waste disposal services for District		645.13
12556201	05/14/2020	CARPENTER, JENNI	01-8699	Senior Events Refunds - Jeremy Martin - CHS		125.00

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ESCAPE ONLINE

Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12556202	05/14/2020	CARTWRIGHT, HENRY	01-8699	Sr Events Refunds - I. Martinez Cartwright - CHS		375.00
12556203	05/14/2020	CASTAGNA, DAVID AND TRACY	01-8699	Senior Events Refunds - Arielle Castagna - CHS		175.00
12556204	05/14/2020	CHAPPELL, KIMBERLEY	01-8699	Senior Events Refunds - Savannah Chappell - CHS		150.00
12556205	05/14/2020	CHEE, KYUNG	01-8699	Senior Events Refunds - Haemi Chee - CHS		400.00
12556206	05/14/2020	CHEN, JEFFREY	01-8699	Senior Events Refunds - Annabel Chen - CHS		375.00
12556207	05/14/2020	CHSF ATTN: JEANNE ABBOTT	01-5800	Open PO for Bd. Stipends to Scholarships		2,120.00
12556208	05/14/2020	CISNEROS ROCHA, ANGEL	01-8699	Senior Events Refunds - Angel Rocha - CHS		225.00
12556209	05/14/2020	COHAN, RUBY	01-8699	Senior Events Refunds - Dylan Cohan - CHS		250.00
12556210	05/14/2020	CONNOLLY, KRISTY	01-8699	Senior Events Refunds - Jack Connolly - CHS		250.00
12556211	05/14/2020	COX, CRAIG	01-8699	Senior Events Refunds - Quinci Cox - CHS		250.00
12556212	05/14/2020	CRABBE, DAVID	01-8699	Senior Events Refunds - Emma Crabbe - CHS		575.00
12556213	05/14/2020	CRANE, WARD	01-8699	Senior Events Refunds - Emma Crane - CHS		400.00
12556214	05/14/2020	CRAWFORD, JESSE	01-8699	Senior Events Refunds - Jordan Crawford - CHS		250.00
12556215	05/14/2020	DASTE, MOLLY	01-8699	Senior Events Refunds - Kieren Daste - CHS		150.00
12556216	05/14/2020	DAVIS, DEBORAH	01-8699	Senior Events Refunds - Tristan Bowen - CHS		50.00
12556217	05/14/2020	DAYLIGHT FOODS INC	13-4700	Open PO for Produce-Food Service		579.00
12556218	05/14/2020	DEBELLIS, HEIDI	01-8699	Senior Events Refunds - Cameron de Bellis - CHS		225.00
12556219	05/14/2020	DEL TORO, NAOMI	01-8699	Senior Events Refunds - Maxim Del Toro - CHS		25.00
12556220	05/14/2020	DEVELOPMENT GROUP, INC.	40-5811	InformaCast Fusion Upgrade for CUSD		19,576.38
12556221	05/14/2020	DINCER, EVELYN	01-8699	Senior Events Refunds - Serenai Dincer - CHS		150.00
12556222	05/14/2020	DIRECT EDGE. INC.	01-6400	Utility trailer for MOT		21,379.79
12556223	05/14/2020	DISCOVERY BENEFITS	01-5800	FSA Admin fees through 6/30/2020		196.35
12556224	05/14/2020	DISTANTE, ALEX	01-8699	Senior Events Refunds - Alyssa DiStante - CHS		250.00

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12556225	05/14/2020	DORANTES, NOE	01-8699	Senior Events Refunds - Kianna Dorantes - CHS		400.00
12556226	05/14/2020	DOZIER, JAMES	01-8699	Senior Events Refunds - Harrison Dozier - CHS		250.00
12556227	05/14/2020	ESPARZA, SERGIO	01-8699	Senior Events Refunds - Henry Esparza - CHS		250.00
12556228	05/14/2020	ESTRADA, VERONICA	01-8699	Senior Events Refunds - Karina Casas Dorado - CHS		250.00
12556229	05/14/2020	EUGENE-TUPINO, CYRIL	01-8699	Senior Events Refunds - Sherille Tupino - CHS		225.00
12556230	05/14/2020	EWOLDSEN-LAMPH, BROOK	01-8699	Senior Events Refunds -Jeremiah Lamph - CHS		150.00
12556231	05/14/2020	FAXON, JOSEPH	01-8699	Sr Events Refunds - Jordi/Alex Faxon - CHS		700.00
12556232	05/14/2020	FENWICK, VIVI	01-8699	Senior Events Refunds - Bryce Fenwick - CHS		375.00
12556233	05/14/2020	FLETCHER, CHRISTINE	01-8699	Senior Events Refunds - Ethan Fletcher - CHS		400.00
12556234	05/14/2020	FOLEY, TERENCE	01-8699	Senior Events Refunds - Michelle Foley - CHS		150.00
12556235	05/14/2020	FRANCO GARCIA, JOSEFINA	01-8699	Senior Events Refunds - G. Infante Franco - CHS		250.00
12556236	05/14/2020	FRANKLIN, BEHIYE	01-8699	Senior Events Refunds - Celine Franklin - CHS		375.00
12556237	05/14/2020	FREI, URSI	11-8671	CAS Ceramics class refund		125.00
12556238	05/14/2020	GAFILL, MEREDITH	01-8699	Senior Events Refunds - William Gafill - CHS		375.00
12556239	05/14/2020	GEBHARDT, SCOTT	01-8699	Senior Events Refunds - Christian Gebhardt - CHS		425.00
12556240	05/14/2020	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 19/20		17.00
12556241	05/14/2020	GOLECHHA, DIPAL	01-8699	Senior Events Refunds - Anjali Golecha - CHS		275.00
12556242	05/14/2020	GOSE, JACKIE	01-8699	Senior Events Refunds - Madeline Gose - CHS		250.00
12556243	05/14/2020	GOVE, DANA	01-8699	Senior Events Refunds - Adam Ramlawi - CHS		150.00
12556244	05/14/2020	GRIJALVA, JAYNE	01-8699	Senior Events Refunds - Jacquelyn Grijalva - CHS		400.00
12556245	05/14/2020	GUDBERGSDOTTIR, EVA	01-8699	Senior Events Refunds - Sven Eyjolfsson - CHS		400.00

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12556246	05/14/2020	GUZMAN, JAVIER	01-8699	Senior Events Refunds - Isabella Ramos - CHS		375.00
12556247	05/14/2020	HAMILTON, JESSIE	11-8671	CAS Ceramics class refund		125.00
12556248	05/14/2020	HANNA, SUSAN	01-8699	Senior Events Refunds - Cole Hoyer - CHS		425.00
12556249	05/14/2020	HARRISS, SANDRA	01-8699	Senior Events Refunds - Cassidy Fasulo - CHS		400.00
12556250	05/14/2020	HEIDTKE, CURTIS	01-8699	Senior Events Refunds - Joseph Heidtke - CHS		400.00
12556251	05/14/2020	HEISER, MINNIE	01-8699	Senior Events Refunds - Max Heiser - CHS		400.00
12556252	05/14/2020	HERENDEEN-HILL, ERIN	01-8699	Senior Events Refunds - H. Herendeen Hill - CHS		375.00
12556253	05/14/2020	HILL, LINDSEY	01-8699	Senior Events Refunds - Lindsey Hill- CHS		525.00
12556254	05/14/2020	HITCHCOCK, DANA	01-8699	Senior Events Refunds - Camille Hitchcock - CHS		275.00
12556255	05/14/2020	HOLLAND-ABER, DANA	01-8699	Senior Events Refunds - Drew Holland - CHS		400.00
12556256	05/14/2020	HOLM, SUSAN	11-8671	CAS Spanish class refund		100.00
12556257	05/14/2020	HUBBARD, YVONNE	01-8699	Senior Events Refunds - Avery Hubbard - CHS		225.00
12556258	05/14/2020	HUGO VENTURES	01-5800	Special Project - Supt Office		375.00
12556259	05/14/2020	HUNSDORFER, BARBARA	01-4300	Home office supplies reimbursement		63.29
12556260	05/14/2020	HUNTER, KRISTEN	01-8699	Senior Events Refunds - Hunter Heger- CHS		550.00
12556261	05/14/2020	JACOBS, MICHAEL	01-8699	Senior Events Refunds - Vinni Jacobs - CHS		400.00
12556262	05/14/2020	JARVIS, ANDREA	01-8699	Senior Events Refunds - Jack Jarvis - CHS		275.00
12556263	05/14/2020	JOHNSON ELECTRONICS INC	01-5620	Repairs to fire alarm in CHS gym		686.87
12556264	05/14/2020	JONES, DEANNA	01-8699	Senior Events Refunds - Chase Jones - CHS		300.00
12556265	05/14/2020	JUN, SANG	01-8699	Senior Events Refunds - Naomi Jun - CHS		400.00
12556266	05/14/2020	JW PEPPER & SON INC	01-4300	CMS: Octavos and chorus supplies	225.83	
				Open PO for choral sheet music - CHS	164.53	390.36
12556267	05/14/2020	KAMLER, JILL	01-8699	Senior Events Refunds - Hana Kamler - CHS		575.00
12556268	05/14/2020	KELLER, STEVE	01-8699	Senior Events Refunds - Mackenzie Keller - CHS		355.00
12556269	05/14/2020	KENNEDY, OVILEE	11-8671	CAS Ceramics class refund		125.00
12556270	05/14/2020	KOTELEC, MICHAEL	01-8699	Senior Events Refunds - Mia Kotelec - CHS		410.00
12556271	05/14/2020	KOU, JONATHAN	11-8671	CAS Spanish class refund		100.00

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12556272	05/14/2020	LAMBERT, SHELBY	01-8699	Senior Events Refunds - Libby Lambert - CHS		250.00
12556273	05/14/2020	LANDRY, ASHLEIGH	01-8699	Senior Events Refunds - Grace Ryan - CHS		425.00
12556274	05/14/2020	LINDSEY, DEANO	01-8699	Senior Events Refunds - Connor Lindsey-CHS		450.00
12556275	05/14/2020	LINNEVERS, SHARLENE	01-8699	Senior Events Refunds -Sophia Linnevers - CHS		150.00
12556276	05/14/2020	LO, JAMES	01-8699	Senior Events Refunds - Marcus Lo - CHS		525.00
12556277	05/14/2020	LOFTON, MELISSA	11-8671	CAS Ceramics class refund		125.00
12556278	05/14/2020	LOUIS, AUGUST	01-8699	Senior Events Refunds - Camille Louis - CHS		380.00
12556279	05/14/2020	LUKE, JENNIFER	01-8699	Senior Events Refunds - Gianna Herrera - CHS		225.00
12556280	05/14/2020	MARSH, RALPH	01-8699	Senior Events Refunds - Noah Marsh - CHS		250.00
12556281	05/14/2020	MARTINEZ, ZULLY	01-8699	Senior Events Refunds - Zully Martinez - CHS		150.00
12556282	05/14/2020	MASTROCOLA, BONNE	01-8699	Senior Events Refunds - Laura Mastrocola - CHS		375.00
12556283	05/14/2020	MATHES, MARGARET	01-8699	Senior Events Refunds - Olandis Mathes - CHS		275.00
12556284	05/14/2020	MCNALLY, MORGANE	01-8699	Senior Events Refunds - Jason McNally - CHS		400.00
12556285	05/14/2020	MCSI WATER SYST MGMT INC	01-5800	Operation of water treatment system @ Cachagua		1,242.37
12556286	05/14/2020	MEHEEN, STACY	01-8699	Senior Events Refunds - Michael Meheen - CHS		250.00
12556287	05/14/2020	MEHRTENS, CYNTHIA	01-8699	Senior Events Refunds - Frederick Mehtens - CHS		150.00
12556288	05/14/2020	MERGEN, JULIE	01-8699	Senior Events Refunds - Yvonne DeGirolamo - CHS		370.00
12556289	05/14/2020	MILLER, DAVID	01-8699	Sr Events Refunds - Natalia Miller - CHS		375.00
12556290	05/14/2020	MONTEREY COUNTY SHERIFF	01-5800	Alarm permit renewals for CHS theater	90.00	
				False alarm charges for Habitat Port	85.00	175.00
12556291	05/14/2020	MONTGOMERY, MICHAEL	01-8699	Senior Events Refunds - Pascale Montgomery - CHS		150.00
12556292	05/14/2020	MOORER, SARAH	01-8699	Senior Events Refunds - Kylie Yeatman - CHS		225.00
12556293	05/14/2020	MUNSINGER, GARY	01-8699	Senior Events Refunds - Sakina Munsinger - CHS		375.00

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12556294	05/14/2020	OFFICE DEPOT	01-4300	Materials & Supplies/Cooper	58.45	
				Open PO - Admin supplies	83.96	142.41
12556295	05/14/2020	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2019 - 20		852.39
12556296	05/14/2020	PAUKOVA, KATYA	01-8699	Senior Events Refunds - Nina Krayniy - CHS		425.00
12556297	05/14/2020	PEAVEY, JENNIFER	01-8699	Senior Events Refunds - Parker Peavey - CHS		600.00
12556298	05/14/2020	PELLETT, ILISABETH	01-8699	Senior Events Refunds -Erike Pellett - CHS		175.00
12556299	05/14/2020	PENATER, LESLEY	01-8699	Senior Events Refunds - Benjamin Barnes - CHS		400.00
12556300	05/14/2020	PEREIRA, NEVILLE	01-8699	Senior Events Refunds - Kayla Pereira - CHS		150.00
12556301	05/14/2020	PEREZ, CARMEN	01-8699	Senior Events Refunds - Jonathan Perez - CHS		275.00
12556302	05/14/2020	PESIC, ALEXSANDRA	01-8699	Senior Events Refunds - Sima Pesic - CHS		400.00
12556303	05/14/2020	PORTER-SUCKOW, DIANA	01-8699	Senior Events Refunds -Brian Porter- CHS		175.00
12556304	05/14/2020	PREHN, NICOLE	01-8699	Senior Events Refunds - Brayden Prehn - CHS		355.00
12556305	05/14/2020	RAINE-LEE, TERESA	01-8699	Senior Events Refunds - Kai Lee - CHS		250.00
12556306	05/14/2020	RAMOS, ROSA	01-8699	Sr Events Refunds - Eduardo Aguilar Ramos - CHS		400.00
12556307	05/14/2020	REED, CHRISTINE	01-8699	Senior Events Refunds - Isabel Reed - CHS		400.00
12556308	05/14/2020	RICE, MARY	01-8699	Senior Events Refunds - Lauren Rice - CHS		250.00
12556309	05/14/2020	RICHMOND, ANNETTE	01-8699	Senior Events Refunds - Hanna Richmond - CHS		550.00
12556310	05/14/2020	RINCON-PAZ, ABAD	01-8699	Senior Events Refunds - Jessica Rincon - CHS		100.00
12556311	05/14/2020	RUIZ, PETER	01-8699	Senior Events Refunds - Karoline Ruiz - CHS		425.00
12556312	05/14/2020	RUSSO, JARILYN	01-8699	Senior Events Refunds - Desmond Tan - CHS		375.00
12556313	05/14/2020	SANDOVAL, ALICIA	01-8699	Senior Events Refunds - T. Vargas Sandoval - CHS		100.00
12556314	05/14/2020	SAULNIER, NICOLE	01-8699	Senior Events Refunds - Sam & Will Saulier - CHS		550.00
12556315	05/14/2020	SCHMIDT, HANS	01-8699	Senior Events Refunds - Madeleine Schmidt - CHS		225.00

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12556316	05/14/2020	SCHOOL OUTFITTERS	01-4300	Standing Desk Stools - River		423.23
12556317	05/14/2020	SERKUTAN, ROMAN	01-8699	Senior Events Refunds - Karen Serkutan - CHS		375.00
12556318	05/14/2020	SERRANO RESENDIZ, MARIO	01-8699	Senior Events Refunds - Katy Serrano - CHS		400.00
12556319	05/14/2020	SHAYANI, JEN	11-8671	CAS Ceramics class refund		125.00
12556320	05/14/2020	SHERMAN, TIM	01-8699	Senior Events Refunds - Satchel Sherman - CHS		400.00
12556321	05/14/2020	SHERWOOD DESIGN ENGINEERS	40-5800	Bid & construction support for Cachagua water		832.50
12556322	05/14/2020	SILVA, OMAR	01-8699	Senior Events Refunds - Omar Silvai - CHS		300.00
12556323	05/14/2020	SOLLEY, KATHY	01-8699	Senior Events Refunds - Kierstin Hollrahl - CHS		275.00
12556324	05/14/2020	SOSIC, BOBBI	01-8699	Senior Events Refunds - Isabella Sosic - CHS		250.00
12556325	05/14/2020	SPENCER, SUNDAY	01-8699	Senior Events Refunds - Christian Durand - CHS		400.00
12556326	05/14/2020	STAEHLE, CAROLYN	01-8699	Senior Events Refunds - Nicholas Staehle - CHS		355.00
12556327	05/14/2020	STELLE, ROBIN	01-8699	Senior Events Refunds - Faye Andrus - CHS		400.00
12556328	05/14/2020	SWEET REBA'S CUSTOM CAKES	01-8699	reissue stale dated ck 12515032		35.00
12556329	05/14/2020	SYSCO SAN FRANCISCO INC	13-4700	Food supplies for Cafeteria for 19/20		7,165.13
12556330	05/14/2020	THOMAS, LINDA	01-8699	Senior Events Refunds - Eric Moseley - CHS		400.00
12556331	05/14/2020	TROSKY, ROWAN	01-8699	Senior Events Refunds - Rowan Trosky - CHS		55.00
12556332	05/14/2020	UPS	01-5930	Tular UPS open PO for Cums		10.10
12556333	05/14/2020	US BANK CORP PMT. SYSTEM	01-4300	COVID 19 Supplies for Essential Employees Open PO	224.12	
				COVID 19 Supplies/Masks for Essential Employees	224.12	
			01-5200	Cal Card Reimburs. Coaches PD	378.00	
			01-5811	Open PO Payment towards CUSD Apple Account	100.00	926.24
12556334	05/14/2020	UYEDA, KATH	01-8699	Senior Events Refunds - D. Uyeda-Cordingley - CHS		355.00
12556335	05/14/2020	VALDEZ, BRENDA	01-8699	Senior Events Refunds - Christopher Valdez - CHS		375.00

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12556336	05/14/2020	VALDEZ, HEATHER	01-8699	Senior Events Refunds - Kayla Valdez - CHS		575.00
12556337	05/14/2020	VALDEZ, LUCERO	01-8699	Senior Events Refunds - Emma Valdez - CHS		400.00
12556338	05/14/2020	VON SUND, KATE	01-8699	Senior Events Refunds - Charles VonSund - CHS		400.00
12556339	05/14/2020	WADSWORTH, KENT	01-8699	Senior Events Refunds - Wyatt Wadsworth - CHS		400.00
12556340	05/14/2020	WALKER, REBECCA	01-8699	Senior Events Refunds - Catherine Singler - CHS		400.00
12556341	05/14/2020	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service		375.50
12556342	05/14/2020	WEIMAN, JAMES	01-8699	Senior Events Refunds - Ava Weiman - CHS		375.00
12556343	05/14/2020	WELCH, SARAH	01-8699	Senior Events Refunds - Darian Welch Schraud - CHS		250.00
12556344	05/14/2020	WEST, DEBRA	01-8699	Senior Events Refunds - Blue West - CHS		380.00
12556345	05/14/2020	WHITE, KIMBERLY	01-8699	Senior Events Refunds - N. & S. White - CHS		750.00
12556346	05/14/2020	WU, JIANG	01-8699	Senior Events Refunds - Shirley Zhu - CHS		250.00
12556347	05/14/2020	ZACEK, LEONA	01-8699	Senior Events Refunds - Lucia Zacek - CHS		375.00
12556348	05/14/2020	WOLF, KRISTIN	01-8699	reissue stale dtd ck - refund lost chromebook fee		250.00
12557180	05/21/2020	B&H PHOTO-VIDEO	01-4300	CMS: cables for Ed Tech		378.96
12557181	05/21/2020	BAGEL BAKERY	13-4700	Open PO: Bagels for food service		3,036.40
12557182	05/21/2020	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2019 - 20		1,013.35
12557183	05/21/2020	CALIFORNIA INTERNET.LP dba	01-5910	Internet Service for Captain Cooper Elementary		88.75
12557184	05/21/2020	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	Custodial supplies for District		326.61
12557185	05/21/2020	CINTAS CORP #630	01-5580	Uniform services for Custodial Personnel	2,532.53	
				Uniform services for Grounds Personnel	491.28	
				Uniform services for Maintenance Personnel	1,334.91	4,358.72
12557186	05/21/2020	COLORADO TIME SYSTEMS	01-4300	Replacement controller for pool scoreboard		600.00
12557187	05/21/2020	DOLLAMUR SPORT SURFACES	01-6400	CHS Wrestling Mat		12,391.82
12557188	05/21/2020	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept.		407.79
12557189	05/21/2020	FITNESS FINDERS INC	01-4300	Running Feet for PE Program - River	122.84	
				Unpaid Sales Tax	8.04-	114.80
12557190	05/21/2020	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 19/20		26.25
12557191	05/21/2020	GOPHER	01-4300	PE Equipment/Cooper	156.94	

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12557191	05/21/2020	GOPHER	01-4400	PE Equipment - River	2,396.12	
				Tular Volleyball Poles	1,237.49	3,790.55
12557192	05/21/2020	GOZZI, JADE	01-5200	Open PO for SpEd Parent Mileage		883.20
12557193	05/21/2020	JOHNSON ELECTRONICS INC	01-4300	Repair parts for clock systems	1,835.54	
			01-4400	Repair parts for clock systems	2,266.79	4,102.33
12557194	05/21/2020	KERSHNER, CHINANIT	11-8671	CAS Ceramics class refund		125.00
12557195	05/21/2020	LANGUAGE LINE SERVICES	01-5800	OPEN PO for Language Interpretation for CUSD		28.76
12557196	05/21/2020	MACGILL & COMPANY	01-4300	Open PO-Health Services Supplies		1,324.93
12557197	05/21/2020	MCKINLEY ELEVATOR CORP	01-5620	CHS Wheelchair lift maintenance		900.00
12557198	05/21/2020	MCOE	01-5200	MATH SPED Wkshp @ MCOE Registration LCAP		3,600.00
12557199	05/21/2020	MOBILE MINI LLC - CA	01-5630	Open PO for C-Train Storage rentals - CHS		197.27
12557200	05/21/2020	MONOPRICE, INC.	01-4300	TV mount - for Y. Perez office		35.89
12557201	05/21/2020	MONT BAY ANALYTICAL SRVC INC	01-5800	Water testing for Capt. Cooper water system		56.00
12557202	05/21/2020	MUSIC IN MOTION	01-4300	Music Program Misc. - River	584.63	
				Unpaid Sales Tax	38.48-	546.15
12557203	05/21/2020	NASCO	01-4300	STEAM Supplies/Cooper	343.92	
				Summer School Supplies/Cooper - Open PO	695.12	1,039.04
12557204	05/21/2020	OVERDRIVE	01-5800	CMS: Content purchase for library		1,500.00
12557205	05/21/2020	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2019 - 20		320.08
12557206	05/21/2020	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	OPEN PO: Office Supplies / Furniture - Tech Dept		82.32
12557207	05/21/2020	PENINSULA WELDING & MED SUPP	01-4300	Welding supplies/Service for Maint. Dept.		116.10
12557208	05/21/2020	PERIPOLE, INC.	01-4300	Tular Music Instruments FOCUS	7,438.05	
			01-4400	Tular Music Instruments FOCUS	11,409.54	18,847.59
12557209	05/21/2020	PITNEY BOWES INC	01-4300	Ink. Cart. for D/O Mail Machine		522.02
12557210	05/21/2020	RAPPA, DEBORAH	11-8671	CAS Ceramics class refund		125.00
12557211	05/21/2020	RICK TROW PRODUCTIONS INC	01-4300	Tular Counseling books	152.32	
				Unpaid Sales Tax	9.86-	142.46
12557212	05/21/2020	SHEN, HSINYI (CINDY)	01-5800	CMS: Piano accompanist for chorus	310.20	
				Open PO for piano accompanist - CHS	309.60	619.80
12557213	05/21/2020	SHIFFLER EQUIPMENT SALES INC	01-4300	Replacement parts for Cachaugua playground		785.50
12557214	05/21/2020	SUNSET CULTURAL CENTER INC	01-5630	CUSD Choral Festival 3.3.20		3,792.00
12557215	05/21/2020	TARSITANO, LISA	01-5200	Open PO for SpEd Parent Milege		469.38

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12557216	05/21/2020	THOMSON WEST	01-5800	OPEN PO Clear Proflex Software for Residency		454.23
12557217	05/21/2020	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 19/20		1,147.33
12557218	05/21/2020	VUONG, TU MY	01-4300	Vuong, Tu My - home printer ink reimbursement		134.13
12557219	05/21/2020	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service		21.50
12557220	05/21/2020	WHEAT, KATHERINE	01-5200	Open PO for SpEd Parent Mileage		1,314.73
12557221	05/21/2020	WOOD, TERRISE M.	01-5800	Emergency Preparedness Consultant 19/20		3,650.00
12557222	05/21/2020	WOODWIND & BRASSWIND	01-4300	Tular KREMER music repair kit		301.70
12557223	05/21/2020	WW GRAINGER INC	01-4300	Materials/Supplies for Custodial Dept.	45.57	
				Materials/Supplies for Maintenance Dept.	876.84	922.41
12558734	05/28/2020	Smith, Gloria J	01-5200	Mileage reimb Mar 2020		29.90
12558735	05/28/2020	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		33.03
12558736	05/28/2020	ACQUALOGIC, INC. dba	01-5800	Water system services for CC. School.19-20		2,214.49
12558737	05/28/2020	ANDERSEN, ROBERT	12-8689	River Rec Prorated March Tuition Refund		62.50
12558738	05/28/2020	ANDRADE, JACOB	12-8689	River Rec Prorated March Tuition Refund		62.50
12558739	05/28/2020	ANDREW SHEPPARD PLUMB. SERV.	01-5620	Backflow device testing and repairs - Capt. Coop.	270.00	
				Backflow testing and repairs for Capt. Cooper	625.20	
				Backflow testing repairs - Cachagua Center	230.03	1,125.23
12558740	05/28/2020	ANDYMARK INC	01-4300	Open PO for CTE Robotics class supplies		136.73
12558741	05/28/2020	ARNOLD, ROSS	12-8689	River Rec Prorated March Tuition Refund		62.50
12558742	05/28/2020	BANS, WILLIAM	12-8689	CCDC Prorated March Tuition Refund		506.25
12558743	05/28/2020	BARTOLI, KRISTEN	12-8689	TK March Tuition Refund		118.75
12558744	05/28/2020	BATTERY SYSTEMS	01-4300	Battery supplies for MOT		772.20
12558745	05/28/2020	BECKER, JOSH	12-8689	River Rec Prorated March Tuition Refund		202.50
12558746	05/28/2020	BENSON, MARK	12-8689	River Rec Prorated March Tuition Refund		62.50
12558747	05/28/2020	BIO QUIP PRODUCTS INC	01-4300	CMS: Plastic tubes for Nature Studies		71.98
12558748	05/28/2020	BITAR, MIKE	11-8671	Co-Op Prorated March Tuition Refund		100.00
12558749	05/28/2020	BLANCHARD, DIMITRI	12-8689	CCDC Prorated March Tuition Refund		370.00
12558750	05/28/2020	BorderLAN Inc.	40-5811	New Gateway for New CUSD Phone System	969.73	
			40-6400	New Gateway for New CUSD Phone System	1,191.86	2,161.59
12558751	05/28/2020	BRUNOS MARKET AND DELI	01-4300	Open PO for CTE Sports Med Guest Speakers		265.56
12558752	05/28/2020	BRUSASCHETTI, SCOTT	12-8689	CCDC Prorated March Tuition Refund		625.00

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12558753	05/28/2020	BUSWEST	01-4300	Parts/Supplies for Transportation Dept.		374.57
12558754	05/28/2020	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2019 - 20		5,982.75
12558755	05/28/2020	CALDWELL, ADAM	12-8689	Tular Rex Prorated March Tuition Refund		232.50
12558756	05/28/2020	CAMARILLO, CAINE	11-8671	Co-Op Prorated March Tuition Refund		100.00
12558757	05/28/2020	COMING, SCOTT	12-8689	River Rec Prorated March Tuition Refund		62.50
12558758	05/28/2020	CONTRERAS, GIL	12-8689	Tular Rex Prorated March Tuition Refund		232.50
12558759	05/28/2020	CRISSON, KEVIN	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558760	05/28/2020	DANIELSEN COMPANY	13-4300	Paper Goods for Cafeteria - 19/20	142.27	
			13-4700	Open PO for Cafeteria Food for 19/20	2,362.34	2,504.61
12558761	05/28/2020	DENEAU, MELISSA	12-8689	River Rec Prorated March Tuition Refund		62.50
12558762	05/28/2020	DEWEESE, JEREMY	12-8689	TK Prorated March Tuition Refund		322.50
12558763	05/28/2020	DINCER, EVELYN	12-8689	CCDC Prorated March Tuition Refund		370.00
12558764	05/28/2020	DIXON & SON TIRE INC	01-4311	Tire supplies for Maint & Grounds Vehicles		2,265.00
12558765	05/28/2020	DPENHA, LINDSAY	12-8689	River Rec Prorated March Tuition Refund		320.00
12558766	05/28/2020	EARP, BRIAN	12-8689	River Rec Prorated March Tuition Refund		72.50
12558767	05/28/2020	EHRHART, KENNETH	12-8689	River Rec Prorated March Tuition Refund		72.50
12558768	05/28/2020	ELLIS, BRYAN	12-8689	CCDC Prorated March Tuition Refund		370.00
12558769	05/28/2020	FIRST ALARM	01-5800	Security Alarm services for District		313.54
12558770	05/28/2020	FITZROY, WILLIAM	12-8689	Tular Rex ProRated March Tuition Refund		72.50
12558771	05/28/2020	FORT, JOHN	12-8689	Tular Rex Prorated March Tuition Refund		145.00
12558772	05/28/2020	GLASS, JEFFERY	12-8689	Tular Rex Prorated March Tuition Refund		465.00
12558773	05/28/2020	GOPHER	01-4400	CMS: Portable game standards for PE		4,815.12
12558774	05/28/2020	GRIFFIN, CINDY	01-4300	Pinatas for Spanish Class Students - River		116.91
12558775	05/28/2020	HENRY, JENNIFER	12-8689	CCDC Prorated March Tuition Refund		537.50
12558776	05/28/2020	HIGGINS, JOSHUA	12-8689	River Rec ProRated March Tuition Refund		72.50
12558777	05/28/2020	HOWE, HEATHER	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558778	05/28/2020	HURLEY, RYAN	11-8671	Co-Op Prorated March Tuition Refund		100.00
12558779	05/28/2020	HYDRO TURF INC	01-4300	Repair parts for Grounds equipment	300.33	
			01-5620	Replace engine for mower.	2,881.25	3,181.58
12558780	05/28/2020	JOHNSON, EVAN	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558781	05/28/2020	JOLLEY, MARC	12-8689	River Rec Prorated March Tuition Refund		160.00
12558782	05/28/2020	KARLSEN, ROB	12-8689	CCDC Prorated March Tuition Refund		268.75
12558783	05/28/2020	KASDAN, STEVE	12-8689	Tular Rex Prorated March Tuition Refund		320.00
12558784	05/28/2020	KEATON, LAUREN	12-8689	TK ProRated March Tuition		135.00
12558785	05/28/2020	KING, SCOTT	12-8689	River Rec Prorated March Tuition Refund		62.50
12558786	05/28/2020	KITCHELL, WENDY	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558787	05/28/2020	KRAUT, SHAWN	12-8689	River Rec Prorated March Tuition Refund		232.50

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12558788	05/28/2020	KURZ, DANIEL	12-8689	Tular Rex Prorated March Tuition Refund		465.00
12558789	05/28/2020	LANDRY, ERIK	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558790	05/28/2020	LARSON, ROBERT	12-8689	River Rec Prorated March Tuition Refund		72.50
12558791	05/28/2020	LEGACY ROOFING	14-5620	Roof replacement at CCDC		6,375.40
12558792	05/28/2020	LIN, JAMES	12-8689	River Rec Prorated March Tuition Refund		62.50
12558793	05/28/2020	LITERACY RESOURCES LLC	01-4300	Kinder Curriculum - Robinson & Perkins - River	184.38	
				Unpaid Sales Tax	12.40-	171.98
12558794	05/28/2020	LOPEZ, ANTHONY	12-8689	River Rec Prorated March Tuition		227.50
12558795	05/28/2020	LYCEUM OF MONTEREY COUNTY	01-4300	Lyceum Spelling Bee/Cooper		300.00
12558796	05/28/2020	M J MURPHY INC	01-4300	Materials/Supplies for Maintenance Dept.		18.49
12558797	05/28/2020	M-F ATHLETIC CO, INC.	01-4400	CHS Track and Field		1,757.38
12558798	05/28/2020	MACIE PUBLISHING COMPANY	01-4300	Tular MUSIC books, stars for recorders	1,443.03	
				Unpaid Sales Tax	97.69-	1,345.34
12558799	05/28/2020	MANRIQUE, MIGUEL-ANGEL	11-8671	Co-Op Prorated March Tuition Refund		100.00
12558800	05/28/2020	MARTINS IRRIGATION SUPPLY INC	01-4300	Landscaping materials/supplies		1,714.98
12558801	05/28/2020	MCCABE, JAMES	12-8689	CCDC Prorated March Tuition Refund		527.50
12558802	05/28/2020	MCCOY, MICHAEL K	12-8689	River Rec Prorated March tuition Refund		47.50
12558803	05/28/2020	MCDONOUGH, FIONA	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558804	05/28/2020	MEEKER, DEVON	12-8689	TK Care Prorated March Tuition Refund		135.00
12558805	05/28/2020	MENDEZ, JORGE	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558806	05/28/2020	MENDOZA, MICHAEL	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558807	05/28/2020	MERRELL, TODD	12-8689	River Rec Prorated March Tuition Refund		62.50
12558808	05/28/2020	MOBILE MINI LLC - CA	01-5630	Open PO for C-Train Storage rentals - CHS		163.90
12558809	05/28/2020	MONOPRICE, INC.	01-4300	CMS: accessories for classrooms		416.84
12558810	05/28/2020	MONTEREY BAY SYSTEMS (dba)	12-5630	MBS Rental/Lease Konica Minolta Copier		289.76
12558811	05/28/2020	MORRIS-HIPKINS, STUART	12-8689	River Rec Prorated March Tuition Refund		160.00
12558812	05/28/2020	MOSES, ERIN	12-8689	River Rec Prorated March Tuition Refund		312.50
12558813	05/28/2020	MYRICK, TRACEY	12-8689	Tular Rex Prorated March Tuition Refund		222.50
12558814	05/28/2020	NAPA AUTO PARTS	01-4300	Open PO for Maintenance parts 2019-20	108.75-	
				Open PO for transportation parts 2019-20	225.13	116.38
12558815	05/28/2020	NOTO, PETE	12-8689	River Rec Prorated March Tuition Refund		72.50
12558816	05/28/2020	ORTEGA, MARCOS	12-8689	River Rec Prorated March Tuition Refund		62.50
12558817	05/28/2020	OZGUR, MURAT	12-8689	Tular Rex Prorated March Tuition Refund		156.25
12558818	05/28/2020	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2019 - 20		8,166.34
12558819	05/28/2020	PACIFIC GROVE USD	01-7141	Academic SpEd Instruction/2019-20		169,271.07
12558820	05/28/2020	PALLASTRINI, PATRICK	12-8689	River Rec Prorated March Tuition Refund		62.50

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12558821	05/28/2020	PANZER, JOHN	12-8689	Tular Rex Prorated March Tuition Refund		145.00
12558822	05/28/2020	PAPADAKIS, ALEX	12-8689	River Rec Prorated March Tuition Refund		160.00
12558823	05/28/2020	PARKER, DAVID	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558824	05/28/2020	PCMG, INC.	01-4300	Various computer cables - CHS		16.68
12558825	05/28/2020	PERKINS, SARAH	01-4300	Special Day Supplies - Perkins - River		32.09
12558826	05/28/2020	PETERSON,RYAN	12-8689	River Rec Prorated March Tuition Refund		31.25
12558827	05/28/2020	PITNEY BOWES	01-5930	Postage for CHS Admin Postage Meter		2,000.00
12558828	05/28/2020	PITNEY BOWES	01-4300	Postage for CHS Admin Postage Meter		5,000.00
12558829	05/28/2020	PONCABARE, CHRIS	12-8689	CCDC Prorated March Tuition Refund		370.00
12558830	05/28/2020	REAGOR, CAMERON	12-8689	River Rec Prorated March Tuition Refund		62.50
12558831	05/28/2020	ROBINSON,MARY	01-4300	Special Day Supplies - Robinson - River		27.79
12558832	05/28/2020	RUGGIERO, YESSENIA	01-4300	Special Day Supplies - Ruggiero - River	113.62	
			12-8689	CCDC Prorated March Tuition Refund	537.50	651.12
12558833	05/28/2020	RUSCIANO, FEDERICO	12-8689	River Rec Prorated March Tuition Refund		62.50
12558834	05/28/2020	RYMZO, MATT	12-8689	CCDC Prorated March Tuition Refund		537.50
12558835	05/28/2020	SALAZAR, BEN	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558836	05/28/2020	SANCHEZ, ERASMO	12-8689	River Rec Prorated March Tuition Refund		62.50
12558837	05/28/2020	SAUNDER, JESSE	12-8689	TK Care Prorated March Tuition Refund		135.00
12558838	05/28/2020	SELIN, JOHAN	11-8671	Co-Op Prorated March Tuition Refund		100.00
12558839	05/28/2020	SENTRY ALARM SYST OF AMER INC	01-5800	Security alarm services for CUSD		855.00
12558840	05/28/2020	SEVERIN, ROB	12-8689	River Rec Prorated March Tuition Refund		72.50
12558841	05/28/2020	SIDORENKO, LEONID	12-8689	CCDC Prorated March Tuition Refund		370.00
12558842	05/28/2020	SILKE COMMUNICATIONS INC.	01-5900	2018 - 2019 Open PO - Radio Services		354.60
12558843	05/28/2020	SILVA, EULALIO	12-8689	Tular Rex Prorated March Tuition Refund		42.50
12558844	05/28/2020	SMITH, BAIN	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558845	05/28/2020	SMITH, MORGAN	12-8689	TK Care Prorated March Tuition Refund		322.50
12558846	05/28/2020	SMITH, RORY	12-8689	River Rec Prorated March Tuition Refund		62.50
12558847	05/28/2020	SOUTHERLAND, LAURA	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558848	05/28/2020	SPEIDEL, JAKE	12-8689	River Rec Prorated March Tuition Refund		62.50
12558849	05/28/2020	SPENCER, RICHARD	12-8689	River Rec Prorated March Tuition Refund		62.50
12558850	05/28/2020	SPURR	01-5510	Natural gas usage for District		4,405.76
12558851	05/28/2020	STRATTON, JOSH	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558852	05/28/2020	SULLIVAN, RYAN	12-8689	CCDC Prorated March Tuition Refund	537.50	
				Tular Rex Prorated March Tuition Refund	62.50	600.00
12558853	05/28/2020	TEMPALSKI, TODD	12-8689	Tular Rex Prorated March Tuition Refund		160.00
12558854	05/28/2020	THOMSON WEST	01-5800	OPEN PO Clear Proflex Software for Residency		454.23
12558855	05/28/2020	TRAN, HONGCUC T	11-8671	Co-Op Prorated March Tuition Refund		150.00

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Checks Dated 05/01/2020 through 05/29/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12558856	05/28/2020	TUNNACLIFFE, NIGEL	12-8689	Tular Rex Prorated March Tuition Refund		62.50
12558857	05/28/2020	VAUGHAN, AMANDA	12-8689	CCDC Prorated March Tuition Refund		537.50
12558858	05/28/2020	VERNON, KRISTIN	01-8699	Senior Event Refund - Madison Vernon - CHS		250.00
12558859	05/28/2020	WICKISER, JEFFERY	12-8689	Tular Rex Prorated March Tuition Refund		33.25
12558860	05/28/2020	WORTHINGTON DIRECT	01-4400	CMS: new teacher table for Chilton/Mayer		525.74
12558861	05/28/2020	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept.		1,413.09
12558862	05/28/2020	YI, YONG	12-8689	River Rec Prorated March Tuition Refund		312.50
12558863	05/28/2020	ZIBELL, WILL	12-8689	Tular Rex Prorated March Tuition Refund		465.00
12558864	05/28/2020	ZIMMERMAN, JOHN WAYNE	12-8689	Tular Rex Prorated March Tuition Refund		232.50
Total Number of Checks					426	535,196.74

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	311	467,747.28
11	Adult Education Fund	16	1,850.00
12	Child Development Fund	85	16,661.40
13	Cafeteria Fund	12	20,184.22
14	Deferred Maintenance Fund	1	6,375.40
40	Special Reserve - Capital Outl	3	22,570.47
Total Number of Checks		426	535,388.77
Less Unpaid Sales Tax Liability			192.03
Net (Check Amount)			535,196.74

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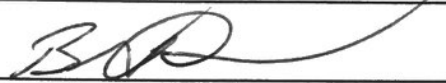
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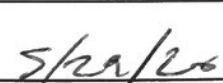


Carmel Unified School District

Cal Card Purchases *Curriculum and Instruction*

Board Meeting Date: June 10, 2020			
Purchase Date	Vendor	Amount	Purpose
05-20-20	BUREAU OF EDUCATION AND RESEARCH	\$279.00	Registration Payment for Tafay Wilson to attend an Online Webinar May 21, 2020.
Board Approval Date: No Approval Required			
		Total:	\$279.00


Chief Academic Officer


Date



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CUSD

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-22-20
TOTAL ACTIVITY \$ 279.00



"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

[REDACTED]
 [REDACTED]
 CARMEL UNIFIED SCHOOL DI
 P.O. BOX 222700
 CARMEL CA 93922-2700

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-21	05-20	BUREAU OF EDUCATION AND R 800-7362136 WA PUR ID: 338052100070038 TAX: 0.00	[REDACTED]	[REDACTED]	279.00

Default Accounting Code:

CUSTOMER SERVICE CALL [REDACTED]	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-22-20	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$279.00
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$279.00

CUSD Tech Plan 2020-2023

Overarching Statement

Our tech plan goals will help us refine how our tech department and system **functions** in order to provide teacher and student **access** to software and hardware which will support **curriculum, assessment, and innovation** so that our students can have the skills and tech literacy **mindsets** to be successful.

Tech Department and System Functions

Goal	Information	Will require
Support Model - Enhancing the responsiveness of the tech department to rapid change	Decide whether site based or centralized Help Desk model - How are tech staff allocated? Ensuring tech staff have the time to be trained Developing systems for evaluating how the tech department is supporting district and student needs	Processes, Budget if more staff, Tech Staff
System security	Implement Center for Internet Security (CIS) guidelines “Group 1 “ and “Group 2” controls, including areas such as: <ul style="list-style-type: none"> • Inventory management of hardware and software • Secure software and device configurations • Incident Response and Management • Vulnerability Management • Managed password for all employees 	PL, Processes, Budget, Tech Staff
Policy and Procedure	Audit and update existing technology policies and procedures, create and implement new policies and procedures.	Processes, Budget, PL, Tech Staff
Improve communication (especially during emergencies)	Consider change from Blackboard to 2-way communications (ParentSquare, Remind, etc.). Informacast, Aeries emergency and other systems (cell repeaters for sites with bad reception).	Tech Staff, Budget, PL Processes
Improve start of the year	Streamlining impact of enrollment and class loading processes on account provisioning. Develop calendar of beginning and end of year processes, rollovers of systems.	Processes, Tech Staff

Purchase a new phone system	The current phone system is nearing its end of life	Tech Staff, Budget
Improving the use of tech in the running/business of the district	Tech use by district departments (MOT, Business, HR, Superintendent, Sped, Student Services, Food Service, etc). Digital forms and communication. Connecting data between systems.	Tech Staff, Budget, Processes
Enhance network reliability and speed.	Infrastructure to support developing needs (phones, network) and reducing downtime. Batteries and generators for power outages to decrease downtime. Standardized switch cabinets. Upgraded wiring in substandard locations (e.g., CHS Computer Science lab, Tular Co-op)	Tech Staff, Budget
Document archiving	Digital storage will be more efficient and save much needed physical storage space	Multiple departments and sites, budget

Access to tools

Goal	Information	Will require
Balancing grassroots teacher ability to use new apps with the ability of the district to support/budget (and maintain student privacy)	Teachers can find great resources. They can also put a burden on tech support and budget. Top down prevents teacher choice. Grass roots can create chaos. How to strike the best balance? Current subscriptions continue to go up in price. New sites are constantly being requested	PL, Processes, Budget
Protecting student privacy	Involves refining systems are in place to vet data privacy and staff are trained on the importance of data privacy and how to initiate requests for new products/services that use student data. Finding ways to prevent tracking of our students by tech companies like Google/YouTube. Adherence to copyright, CIPA, COPPA, FERPA, SOPIPA, etc. Professional learning and student education.	PL, Processes, Tech Staff
Ensure students and teachers can access all the sites and services we support and that they require to teach	Increase use of classlink, ensuring the filter is set correctly, teacher input and/or control of the filter, Youtube video override for students who are blocked from youtube	PL, Processes, Tech Staff
Managing the wide range of tech tools (google, microsoft, moodle, aeries, dashboard)	Giving students a broad tech experience beyond Google, Strategy for using multiple platforms - Google classroom/moodle, Office 365/GSuite	PL, Processes, Tech Staff
Security and password protection	Could include purchasing a secure password managed (1Password) for staff, Training for security (phishing, passwords, etc) such as Knowbe4	PL, Budget, Tech Staff
Teacher/site input on tech department purchasing, Teacher tech purchasing options	Allowing teachers to have some choice in the tech that is purchased for them. A menu of tech options that teachers can choose from.	Budget, PL, Tech Staff
Home access for students with no internet	Students without home internet have difficulty finishing tech tasks for homework. Outlying areas are difficult to get internet to due to steep terrain.	Tech staff, Budget, Processes

Curriculum & Assessment

Goal	Information	Will require
Scaffolding and assessing student tech skills	Develop a scope a sequence of what tech skills and projects students are engaged in. This would be more like exposing students to more and more advanced video editing skills. Help prevent overuse of particular tech, allow for increasing depth of tech use as students move through, assessment will allow for support of students who are new or have not learned important skills	PL, Processes
Teaching, assessing, and providing remediation the CA Computer Science Standards	CA has adopted a set of standards on student knowledge and skills around Computer Science and Tech. These are like programming skills, hardware skills, and digital citizenship skills. This is important knowledge for our students for future success. These are state standards.	PL, Processes, Budget
Effective use of data by the school and formative assessment data by teachers	Increasing use of illuminate (and Aeries Analytics, Moodle for assessment) MTSS, progress monitoring. Scanners	PL, Budget, Processes
Measuring impact of tech in the classroom	Using surveys and observations. Finding processes that have high impact.	PL, Processes, Tech Staff
Increasing use of digital portfolios and student created multimedia	Create a way for students to showcase their work and give them experience creating technology enhanced products.	PL, Tech Staff

Innovation

Goal	Information	Will require
Developing clear processes for piloting and purchasing new tech (tv, smartboard, tablet, doc cam)	For example, the untethering (teacher tablet) pilot occurred but we need to communicate the results and that there isn't a budget to expand. A touch screen TV has been tried, but aren't planned for widespread use.	Processes, Budget, Tech Staff, PL
Innovative Tech (like Virtual Reality, Augmented Reality, Artificial Intelligence, and Internet of Things)	These new technologies are predicted to have an impact on schools. How do we explore using them? How we will determine the effectiveness of these new techs? How will we deal when issues arise and new policies are required.	Budget, Tech Staff, PL
MakerSpace (3D printing, laser cutting, electronics, robotics, craft cutters)	Student building, creating, and designing with modern technology.	Budget, PL, Processes
Online/asynchronous learning for teachers	Find and create learning modules/micro credentials so that teachers can learn key skills outside of the few face-to-face times we have	PL, Processes
Tech skill training for aides (defining the role of aides in supporting tech use and providing access)	Aides are involved in instruction but often don't have the access or training to fully support the tech aspect	PL, Processes

Digital Citizenship/Tech Literacy Mindsets

Goal	Information	Will require
Media Balance & Well Being	Education to students, teachers, and parents on the topic of managing the amount of technology in their lives.	PL, Processes
Privacy & Security	Education to students, teachers, and parents on how their data is being used by large companies for profit and how criminals are trying to access their digital accounts.	PL, Processes
Digital Footprint & Identity	Education to students, teachers, and parents on building an online presence.	PL, Processes
Relationships & Communication	Education to students, teachers, and parents on the topic of creating and maintaining positive relationships online.	PL, Processes
Cyberbullying, Digital Drama, & Hate Speech	Education to students, teachers, and parents on dealing with negative situations online.	PL, Processes
News & Media Literacy	Education to students, teachers, and parents on the topic of evaluating information online.	PL, Processes
Computer Science Skills	Education to students and teachers on the CA Computer Science standards. (also listed under curriculum and assessment.	PL, Processes
Social media guidelines	Increase the use and responsible use of social media by schools and staff. Education to staff on posting on social media. Policy for social media accounts for school/clubs are in process.	PL, Processes
Cyberbullying and self harm prevention/detection	Develop guidelines for GoGuardian self-harm/harm to others alerts to staff and parents	PL, Processes

Addendum:

Implications of COVID-19:

- Increased coaching in use of of distance learning tools
- Common platforms (Zoom, Google Classroom, Moodle)
- Flipped classroom, asynchronous presentations
- Hardware tools - doc cams, whiteboard scanners/Smartboards
- Softphones for remote offices/classrooms
- Infrastructure - Switch management
- Security - Firewall, phishing training
- Student access/Hotspots
- Remote management - Azure, G-Suite
- If hybrid environment (on/off campus), need more student devices K-2
- Bandwidth (if hybrid)



CUSD

Technology Plan

July 2020 - June 2023

Board Presentation
June 10, 2020

Themes

Tech Department - System Functions

Implications of COVID-19



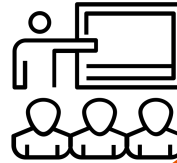
Created by Becris from Noun Project



Created by Afif Anhad from Noun Project

Access to tools

Digital Citizenship/
Tech Literacy Mindsets



Created by Vectors Point from Noun Project

Curriculum & Assessment



Innovation

Overarching Statement

Our tech plan goals will help us refine how our tech department and system **functions** in order to provide teacher and student **access** to software and hardware which will support **curriculum**, **assessment**, and **innovation** so that our students can have the skills and tech literacy **mindsets** to be successful.

[Link to full plan](#)

Tech Department and System Functions



Created by Bebris
The Moun Project

- Support model - enhancing the responsiveness of the tech department to rapid change
- System security [Center for Internet Security \(CIS\) guidelines](#) “Group 1 “ and “Group 2” controls
- Policy and procedure
- Improve communication - especially during emergencies
- Improve start of the year processes for student/teacher tech resources
- Purchase a new phone system
- Improve the use of tech in the running/business of the district
- Enhance network reliability and speed



Created by Bebris
from Noun Project

Tech Department and System Functions

- Detail on [Center for Internet Security \(CIS\) guidelines](#) “Group 1 “ and “Group 2” controls

CIS Control 6: Maintenance, Monitoring, and Analysis of Audit Logs

Sub-Control	Asset Type	Security Function	Control Title	Control Descriptions	Implementation Groups		
					1	2	3
6.1	Network	Detect	Utilize Three Synchronized Time Sources	Use at least three synchronized time sources from which all servers and network devices retrieve time information on a regular basis so that timestamps in logs are consistent.		●	●
6.2	Network	Detect	Activate Audit Logging	Ensure that local logging has been enabled on all systems and networking devices.	●	●	●
6.3	Network	Detect	Enable Detailed Logging	Enable system logging to include detailed information such as an event source, date, user, timestamp, source addresses, destination addresses, and other useful elements.		●	●
6.4	Network	Detect	Ensure Adequate Storage for Logs	Ensure that all systems that store logs have adequate storage space for the logs generated.		●	●
6.5	Network	Detect	Central Log Management	Ensure that appropriate logs are being aggregated to a central log management system for analysis and review.		●	●
6.6	Network	Detect	Deploy SIEM or Log Analytic Tools	Deploy Security Information and Event Management (SIEM) or log analytic tools for log correlation and analysis.		●	●
6.7	Network	Detect	Regularly Review Logs	On a regular basis, review logs to identify anomalies or abnormal events.		●	●
6.8	Network	Detect	Regularly Tune SIEM	On a regular basis, tune your SIEM system to better identify actionable events and decrease event noise.			●

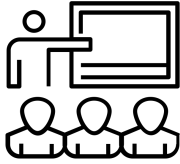
Access to tools



Created by Afif Anshad
from Noun Project

- Balancing grassroots teacher ability to use new apps with the ability of the district to support/budget (and maintain student privacy)
- Protecting student privacy
- Ensure students and teachers can access all the sites and services we support and that they require to teach
- Managing the wide range of tech tools (Google, Microsoft, Moodle, Aeries, Hapara Dashboard)
- Security and password protection
- Teacher/site input on tech department purchasing, Teacher tech purchasing options
- Home access for students with no internet

Curriculum & Assessment



Created by Vectors Point
from Noun Project

- Scaffolding and assessing student tech skills
- Teaching, assessing, and providing remediation the CA Computer Science Standards
- Effective use of data by the school and formative assessment data by teachers
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- Remote management - Azure, G-Suite
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- Bandwidth (if hybrid)

Budget implications

- [Link to Year 1 Budget requests](#) (from previous board meeting)
- [Link to student and staff device budget assumptions](#)
- 10-year budget/replacement cycle

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Public Hearing:

Place: Carmel Unified School District
Date: June 04, 2020

Place: Carmel Unified School District
Date: June 10, 2020
Time: 05:30 PM

Adoption Date: June 24, 2020

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

Contact person for additional information on the budget reports:

Name: Yvonne Perez

Telephone: (831) 624-1546 Ext. 2051

Title: Chief Business Official

E-mail: yperez@carmelunified.org

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
		<ul style="list-style-type: none"> 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
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go? 	X	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:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 	X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Adoption date of the LCAP or an update to the LCAP: 		X
			Dec 15, 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

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
District is a member of the Monterey Educational Risk Management Authority _____

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Yvonne Perez

Title: Chief Business Official

Telephone: (831) 624-1546

E-mail: yperez@carmelunified.org

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	55,867,785.00	0.00	55,867,785.00	58,051,190.00	0.00	58,051,190.00	3.9%
2) Federal Revenue		8100-8299	0.00	608,918.00	608,918.00	2,800.00	625,575.00	628,375.00	3.2%
3) Other State Revenue		8300-8599	608,254.00	2,763,762.00	3,372,016.00	489,196.00	2,491,964.00	2,981,160.00	-11.6%
4) Other Local Revenue		8600-8799	671,956.00	1,255,291.00	1,927,247.00	670,000.00	1,538,058.00	2,208,058.00	14.6%
5) TOTAL, REVENUES			57,147,995.00	4,627,971.00	61,775,966.00	59,213,186.00	4,655,597.00	63,868,783.00	3.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	21,792,552.00	2,471,878.00	24,264,430.00	23,145,815.00	2,701,780.00	25,847,595.00	6.5%
2) Classified Salaries		2000-2999	8,238,368.00	1,542,623.00	9,780,991.00	9,013,753.00	1,696,502.00	10,710,255.00	9.5%
3) Employee Benefits		3000-3999	10,847,077.00	3,707,456.00	14,554,533.00	11,804,664.00	3,944,537.00	15,749,201.00	8.2%
4) Books and Supplies		4000-4999	2,159,791.00	866,018.00	3,025,809.00	2,485,682.00	664,071.00	3,149,753.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	3,858,297.00	2,024,105.00	5,882,402.00	4,878,552.00	1,804,595.00	6,683,147.00	13.6%
6) Capital Outlay		6000-6999	95,128.00	71,013.00	166,141.00	254,000.00	61,000.00	315,000.00	89.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,506.00	1,036,543.00	1,051,049.00	14,506.00	1,224,154.00	1,238,660.00	17.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,005,719.00	11,719,636.00	58,725,355.00	51,596,972.00	12,096,639.00	63,693,611.00	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,142,276.00	(7,091,665.00)	3,050,611.00	7,616,214.00	(7,441,042.00)	175,172.00	-94.3%
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	5,361,120.00	0.00	5,361,120.00	1,449,579.00	0.00	1,449,579.00	-73.0%
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	(7,206,801.00)	7,206,801.00	0.00	(7,683,975.00)	7,683,975.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,567,921.00)	7,206,801.00	(5,361,120.00)	(9,133,554.00)	7,683,975.00	(1,449,579.00)	-73.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,425,645.00)	115,136.00	(2,310,509.00)	(1,517,340.00)	242,933.00	(1,274,407.00)	-44.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
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)			20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
2) Ending Balance, June 30 (E + F1e)			18,364,132.00	626,357.00	18,990,489.00	16,846,792.00	869,290.00	17,716,082.00	-6.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	626,357.00	626,357.00	0.00	869,290.00	869,290.00	38.8%
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	15,154,808.00	0.00	15,154,808.00	13,584,632.00	0.00	13,584,632.00	-10.4%
Basic Aid Reserve	0000	9780				11,859,166.00		11,859,166.00	
Other Post Employment Benefits (OPEB)	0000	9780				942,000.00		942,000.00	
Textbook Adoptions	0000	9780				250,000.00		250,000.00	
Vehicle Replacments	0000	9780				247,066.00		247,066.00	
Capital Projections	0000	9780				286,400.00		286,400.00	
Basic Aid Reserve	0000	9780	10,492,794.00		10,492,794.00				
Other Post Employment Benefits (OPEB)	0000	9780	942,000.00		942,000.00				
Textbook Adoptions	0000	9780	250,000.00		250,000.00				
Vehicle Replacements	0000	9780	247,066.00		247,066.00				
Capital Projects	0000	9780	3,222,948.00		3,222,948.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,204,324.00	0.00	3,204,324.00	3,257,160.00	0.00	3,257,160.00	1.6%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	37,106,130.71	(5,456,579.92)	31,649,550.79				
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	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,892.15	99,429.66	106,321.81				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			37,118,022.86	(5,357,150.26)	31,760,872.60				
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	1,371,568.25	0.00	1,371,568.25				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,371,568.25	0.00	1,371,568.25				
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)			35,746,454.61	(5,357,150.26)	30,389,304.35				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,684,362.00	0.00	1,684,362.00	1,515,926.00	0.00	1,515,926.00	-10.0%
Education Protection Account State Aid - Current Year		8012	477,384.00	0.00	477,384.00	477,384.00	0.00	477,384.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	226,881.00	0.00	226,881.00	226,881.00	0.00	226,881.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	51,126,972.00	0.00	51,126,972.00	53,478,813.00	0.00	53,478,813.00	4.6%
Unsecured Roll Taxes		8042	1,944,851.00	0.00	1,944,851.00	1,944,851.00	0.00	1,944,851.00	0.0%
Prior Years' Taxes		8043	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	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			55,885,450.00	0.00	55,885,450.00	58,068,855.00	0.00	58,068,855.00	3.9%
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	(17,665.00)	0.00	(17,665.00)	(17,665.00)	0.00	(17,665.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,867,785.00	0.00	55,867,785.00	58,051,190.00	0.00	58,051,190.00	3.9%
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	346,612.00	346,612.00	0.00	378,109.00	378,109.00	9.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	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	2,800.00	0.00	2,800.00	New
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		181,702.00	181,702.00		180,629.00	180,629.00	-0.6%
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		46,276.00	46,276.00		42,194.00	42,194.00	-8.8%
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			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
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		12,660.00	12,660.00		14,526.00	14,526.00	14.7%
Career and Technical Education	3500-3599	8290		9,642.00	9,642.00		10,117.00	10,117.00	4.9%
All Other Federal Revenue	All Other	8290	0.00	12,026.00	12,026.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	608,918.00	608,918.00	2,800.00	625,575.00	628,375.00	3.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	101,006.00	0.00	101,006.00	101,843.00	0.00	101,843.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	401,975.00	173,520.00	575,495.00	381,190.00	134,537.00	515,727.00	-10.4%
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		246,256.00	246,256.00		245,026.00	245,026.00	-0.5%
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		77,039.00	77,039.00		0.00	0.00	-100.0%
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	105,273.00	2,266,947.00	2,372,220.00	6,163.00	2,112,401.00	2,118,564.00	-10.7%
TOTAL, OTHER STATE REVENUE			608,254.00	2,763,762.00	3,372,016.00	489,196.00	2,491,964.00	2,981,160.00	-11.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Interest		8660	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	199,338.00	135,567.00	334,905.00	200,000.00	0.00	200,000.00	-40.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,119,724.00	1,119,724.00		1,538,058.00	1,538,058.00	37.4%
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	2,618.00	0.00	2,618.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			671,956.00	1,255,291.00	1,927,247.00	670,000.00	1,538,058.00	2,208,058.00	14.6%
TOTAL, REVENUES			57,147,995.00	4,627,971.00	61,775,966.00	59,213,186.00	4,655,597.00	63,868,783.00	3.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	17,324,345.00	2,085,177.00	19,409,522.00	18,247,623.00	2,303,986.00	20,551,609.00	5.9%
Certificated Pupil Support Salaries		1200	1,040,846.00	209,032.00	1,249,878.00	1,083,664.00	213,884.00	1,297,548.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,270,186.00	177,669.00	2,447,855.00	2,603,709.00	182,110.00	2,785,819.00	13.8%
Other Certificated Salaries		1900	1,157,175.00	0.00	1,157,175.00	1,210,819.00	1,800.00	1,212,619.00	4.8%
TOTAL, CERTIFICATED SALARIES			21,792,552.00	2,471,878.00	24,264,430.00	23,145,815.00	2,701,780.00	25,847,595.00	6.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,267,905.00	632,015.00	1,899,920.00	1,357,302.00	698,851.00	2,056,153.00	8.2%
Classified Support Salaries		2200	2,564,161.00	701,178.00	3,265,339.00	3,018,497.00	781,429.00	3,799,926.00	16.4%
Classified Supervisors' and Administrators' Salaries		2300	843,030.00	52,948.00	895,978.00	874,052.00	54,230.00	928,282.00	3.6%
Clerical, Technical and Office Salaries		2400	2,328,039.00	69,661.00	2,397,700.00	2,413,376.00	73,151.00	2,486,527.00	3.7%
Other Classified Salaries		2900	1,235,233.00	86,821.00	1,322,054.00	1,350,526.00	88,841.00	1,439,367.00	8.9%
TOTAL, CLASSIFIED SALARIES			8,238,368.00	1,542,623.00	9,780,991.00	9,013,753.00	1,696,502.00	10,710,255.00	9.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,660,111.00	2,509,283.00	6,169,394.00	3,620,479.00	2,586,654.00	6,207,133.00	0.6%
PERS		3201-3202	1,452,311.00	275,601.00	1,727,912.00	1,731,383.00	344,476.00	2,075,859.00	20.1%
OASDI/Medicare/Alternative		3301-3302	927,381.00	143,497.00	1,070,878.00	1,002,362.00	155,323.00	1,157,685.00	8.1%
Health and Welfare Benefits		3401-3402	4,219,810.00	700,777.00	4,920,587.00	4,726,571.00	759,059.00	5,485,630.00	11.5%
Unemployment Insurance		3501-3502	15,186.00	2,038.00	17,224.00	16,168.00	2,222.00	18,390.00	6.8%
Workers' Compensation		3601-3602	570,753.00	76,260.00	647,013.00	706,176.00	96,803.00	802,979.00	24.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,525.00	0.00	1,525.00	1,525.00	0.00	1,525.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,847,077.00	3,707,456.00	14,554,533.00	11,804,664.00	3,944,537.00	15,749,201.00	8.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	273,148.00	185,871.00	459,019.00	30,000.00	149,063.00	179,063.00	-61.0%
Books and Other Reference Materials		4200	22,033.00	1,000.00	23,033.00	33,580.00	0.00	33,580.00	45.8%
Materials and Supplies		4300	1,632,350.00	580,709.00	2,213,059.00	2,283,873.00	488,508.00	2,772,381.00	25.3%
Noncapitalized Equipment		4400	231,477.00	98,438.00	329,915.00	135,729.00	26,500.00	162,229.00	-50.8%
Food		4700	783.00	0.00	783.00	2,500.00	0.00	2,500.00	219.3%
TOTAL, BOOKS AND SUPPLIES			2,159,791.00	866,018.00	3,025,809.00	2,485,682.00	664,071.00	3,149,753.00	4.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	40,000.00	40,000.00	New
Travel and Conferences		5200	161,607.00	76,720.00	238,327.00	372,356.00	82,194.00	454,550.00	90.7%
Dues and Memberships		5300	44,146.00	871.00	45,017.00	61,735.00	0.00	61,735.00	37.1%
Insurance		5400 - 5450	313,316.00	0.00	313,316.00	335,297.00	0.00	335,297.00	7.0%
Operations and Housekeeping Services		5500	1,076,272.00	36,000.00	1,112,272.00	1,470,000.00	30,000.00	1,500,000.00	34.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,718.00	308,014.00	555,732.00	319,448.00	146,000.00	465,448.00	-16.2%
Transfers of Direct Costs		5710	(827.00)	827.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	65.00	6,120.00	6,185.00	2,809.00	21,400.00	24,209.00	291.4%
Professional/Consulting Services and Operating Expenditures		5800	1,792,108.00	1,594,773.00	3,386,881.00	2,086,907.00	1,485,001.00	3,571,908.00	5.5%
Communications		5900	223,892.00	780.00	224,672.00	230,000.00	0.00	230,000.00	2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,858,297.00	2,024,105.00	5,882,402.00	4,878,552.00	1,804,595.00	6,683,147.00	13.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,128.00	54,728.00	139,856.00	239,000.00	1,000.00	240,000.00	71.6%
Equipment Replacement		6500	10,000.00	16,285.00	26,285.00	15,000.00	60,000.00	75,000.00	185.3%
TOTAL, CAPITAL OUTLAY			95,128.00	71,013.00	166,141.00	254,000.00	61,000.00	315,000.00	89.6%
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	830,002.00	830,002.00	0.00	1,027,000.00	1,027,000.00	23.7%
Payments to County Offices		7142	14,506.00	206,541.00	221,047.00	14,506.00	197,154.00	211,660.00	-4.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,506.00	1,036,543.00	1,051,049.00	14,506.00	1,224,154.00	1,238,660.00	17.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			47,005,719.00	11,719,636.00	58,725,355.00	51,596,972.00	12,096,639.00	63,693,611.00	8.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	675,248.00	0.00	675,248.00	394,562.00	0.00	394,562.00	-41.6%
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	320,233.00	0.00	320,233.00	482,622.00	0.00	482,622.00	50.7%
Other Authorized Interfund Transfers Out		7619	4,365,639.00	0.00	4,365,639.00	572,395.00	0.00	572,395.00	-86.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,361,120.00	0.00	5,361,120.00	1,449,579.00	0.00	1,449,579.00	-73.0%
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	(7,206,801.00)	7,206,801.00	0.00	(7,683,975.00)	7,683,975.00	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			(7,206,801.00)	7,206,801.00	0.00	(7,683,975.00)	7,683,975.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(12,567,921.00)	7,206,801.00	(5,361,120.00)	(9,133,554.00)	7,683,975.00	(1,449,579.00)	-73.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	55,867,785.00	0.00	55,867,785.00	58,051,190.00	0.00	58,051,190.00	3.9%
2) Federal Revenue		8100-8299	0.00	608,918.00	608,918.00	2,800.00	625,575.00	628,375.00	3.2%
3) Other State Revenue		8300-8599	608,254.00	2,763,762.00	3,372,016.00	489,196.00	2,491,964.00	2,981,160.00	-11.6%
4) Other Local Revenue		8600-8799	671,956.00	1,255,291.00	1,927,247.00	670,000.00	1,538,058.00	2,208,058.00	14.6%
5) TOTAL REVENUES			57,147,995.00	4,627,971.00	61,775,966.00	59,213,186.00	4,655,597.00	63,868,783.00	3.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		26,320,491.00	6,893,224.00	33,213,715.00	28,528,070.00	7,108,206.00	35,636,276.00	7.3%
2) Instruction - Related Services	2000-2999		6,203,139.00	881,739.00	7,084,878.00	6,350,944.00	842,466.00	7,193,410.00	1.5%
3) Pupil Services	3000-3999		3,978,594.00	803,268.00	4,781,862.00	4,893,729.00	874,208.00	5,767,937.00	20.6%
4) Ancillary Services	4000-4999		856,397.00	24,656.00	881,053.00	1,018,573.00	24,656.00	1,043,229.00	18.4%
5) Community Services	5000-5999		25,049.00	140.00	25,189.00	31,800.00	0.00	31,800.00	26.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,964,679.00	66,560.00	5,031,239.00	5,505,294.00	66,560.00	5,571,854.00	10.7%
8) Plant Services	8000-8999		4,642,864.00	2,013,506.00	6,656,370.00	5,254,056.00	1,956,389.00	7,210,445.00	8.3%
9) Other Outgo	9000-9999	Except 7600-7699	14,506.00	1,036,543.00	1,051,049.00	14,506.00	1,224,154.00	1,238,660.00	17.8%
10) TOTAL EXPENDITURES			47,005,719.00	11,719,636.00	58,725,355.00	51,596,972.00	12,096,639.00	63,693,611.00	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,142,276.00	(7,091,665.00)	3,050,611.00	7,616,214.00	(7,441,042.00)	175,172.00	-94.3%
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	5,361,120.00	0.00	5,361,120.00	1,449,579.00	0.00	1,449,579.00	-73.0%
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	(7,206,801.00)	7,206,801.00	0.00	(7,683,975.00)	7,683,975.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,567,921.00)	7,206,801.00	(5,361,120.00)	(9,133,554.00)	7,683,975.00	(1,449,579.00)	-73.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,425,645.00)	115,136.00	(2,310,509.00)	(1,517,340.00)	242,933.00	(1,274,407.00)	-44.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
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)			20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,789,777.00	511,221.00	21,300,998.00	18,364,132.00	626,357.00	18,990,489.00	-10.8%
2) Ending Balance, June 30 (E + F1e)			18,364,132.00	626,357.00	18,990,489.00	16,846,792.00	869,290.00	17,716,082.00	-6.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	626,357.00	626,357.00	0.00	869,290.00	869,290.00	38.8%
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	15,154,808.00	0.00	15,154,808.00	13,584,632.00	0.00	13,584,632.00	-10.4%
Basic Aid Reserve	0000	9780				11,859,166.00		11,859,166.00	
Other Post Employment Benefits (OPEE)	0000	9780				942,000.00		942,000.00	
Textbook Adoptions	0000	9780				250,000.00		250,000.00	
Vehicle Replacements	0000	9780				247,066.00		247,066.00	
Capital Projections	0000	9780				286,400.00		286,400.00	
Basic Aid Reserve	0000	9780	10,492,794.00		10,492,794.00				
Other Post Employment Benefits (OPEE)	0000	9780	942,000.00		942,000.00				
Textbook Adoptions	0000	9780	250,000.00		250,000.00				
Vehicle Replacements	0000	9780	247,066.00		247,066.00				
Capital Projects	0000	9780	3,222,948.00		3,222,948.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,204,324.00	0.00	3,204,324.00	3,257,160.00	0.00	3,257,160.00	1.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	12,026.00	12,026.00
7311	Classified School Employee Professional Development Block Grant	26,542.00	26,542.00
7510	Low-Performing Students Block Grant	50,205.00	50,205.00
7810	Other Restricted State	3,415.00	3,415.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	529,568.00	772,501.00
9010	Other Restricted Local	4,601.00	4,601.00
Total, Restricted Balance		626,357.00	869,290.00

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	61,523.00	61,523.00	0.0%
4) Other Local Revenue		8600-8799	46,441.00	77,142.00	66.1%
5) TOTAL, REVENUES			107,964.00	138,665.00	28.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	88,284.00	70,780.00	-19.8%
2) Classified Salaries		2000-2999	41,207.00	42,818.00	3.9%
3) Employee Benefits		3000-3999	49,530.00	39,726.00	-19.8%
4) Books and Supplies		4000-4999	1,828.00	10,003.00	447.2%
5) Services and Other Operating Expenditures		5000-5999	2,965.00	2,800.00	-5.6%
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			183,814.00	166,127.00	-9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,850.00)	(27,462.00)	-63.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,505.00	27,462.00	-67.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			84,505.00	27,462.00	-67.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,655.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	19,219.00	27,874.00	45.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			19,219.00	27,874.00	45.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			19,219.00	27,874.00	45.0%
2) Ending Balance, June 30 (E + F1e)					
			27,874.00	27,874.00	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	27,874.00	27,874.00	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	(43,569.68)		
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			(43,569.68)		
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)			(43,569.68)		

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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	55,000.00	55,000.00	0.0%
All Other State Revenue	All Other	8590	6,523.00	6,523.00	0.0%
TOTAL, OTHER STATE REVENUE			61,523.00	61,523.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	400.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	46,441.00	76,742.00	65.2%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,441.00	77,142.00	66.1%
TOTAL, REVENUES			107,964.00	138,665.00	28.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	83,784.00	66,167.00	-21.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,500.00	4,613.00	2.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			88,284.00	70,780.00	-19.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,351.00	39,818.00	3.8%
Other Classified Salaries		2900	2,856.00	3,000.00	5.0%
TOTAL, CLASSIFIED SALARIES			41,207.00	42,818.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,245.00	17,875.00	-7.1%
PERS		3201-3202	7,817.00	8,865.00	13.4%
OASDI/Medicare/Alternative		3301-3302	4,255.00	4,260.00	0.1%
Health and Welfare Benefits		3401-3402	15,707.00	6,163.00	-60.8%
Unemployment Insurance		3501-3502	68.00	62.00	-8.8%
Workers' Compensation		3601-3602	2,438.00	2,501.00	2.6%
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			49,530.00	39,726.00	-19.8%
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	1,828.00	10,003.00	447.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,828.00	10,003.00	447.2%

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	999.00	300.00	-70.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	300.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,966.00	2,200.00	11.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,965.00	2,800.00	-5.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			183,814.00	166,127.00	-9.6%

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	84,505.00	27,462.00	-67.5%
(a) TOTAL, INTERFUND TRANSFERS IN			84,505.00	27,462.00	-67.5%
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)			84,505.00	27,462.00	-67.5%

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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,523.00	61,523.00	0.0%
4) Other Local Revenue		8600-8799	46,441.00	77,142.00	66.1%
5) TOTAL, REVENUES			107,964.00	138,665.00	28.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		121,585.00	101,570.00	-16.5%
2) Instruction - Related Services	2000-2999		62,229.00	64,557.00	3.7%
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			183,814.00	166,127.00	-9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(75,850.00)	(27,462.00)	-63.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,505.00	27,462.00	-67.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			84,505.00	27,462.00	-67.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,655.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	19,219.00	27,874.00	45.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			19,219.00	27,874.00	45.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			19,219.00	27,874.00	45.0%
2) Ending Balance, June 30 (E + F1e)					
			27,874.00	27,874.00	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	27,874.00	27,874.00	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
6391	Adult Education Program	25,849.00	25,849.00
9010	Other Restricted Local	2,025.00	2,025.00
Total, Restricted Balance		<u>27,874.00</u>	<u>27,874.00</u>

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	241,501.00	258,950.00	7.2%
4) Other Local Revenue		8600-8799	981,346.00	1,348,827.00	37.4%
5) TOTAL, REVENUES			1,222,847.00	1,607,777.00	31.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	740,014.00	795,076.00	7.4%
2) Classified Salaries		2000-2999	455,005.00	480,417.00	5.6%
3) Employee Benefits		3000-3999	630,652.00	659,296.00	4.5%
4) Books and Supplies		4000-4999	67,558.00	64,700.00	-4.2%
5) Services and Other Operating Expenditures		5000-5999	11,802.00	2,850.00	-75.9%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,905,031.00	2,002,339.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(682,184.00)	(394,562.00)	-42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	675,248.00	394,562.00	-41.6%
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			675,248.00	394,562.00	-41.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,936.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,419.00	13,483.00	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,419.00	13,483.00	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,419.00	13,483.00	-34.0%
2) Ending Balance, June 30 (E + F1e)			13,483.00	13,483.00	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			13,483.00	13,483.00	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	(525,373.11)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,630.00		
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			(523,743.11)		
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	(0.19)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	8,905.00		
6) TOTAL, LIABILITIES			8,904.81		
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)			(532,647.92)		

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	192,764.00	210,213.00	9.1%
All Other State Revenue	All Other	8590	48,737.00	48,737.00	0.0%
TOTAL, OTHER STATE REVENUE			241,501.00	258,950.00	7.2%
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	2,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	16,360.00	12,500.00	-23.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	962,696.00	1,334,327.00	38.6%
Other Local Revenue					
All Other Local Revenue		8699	2,290.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			981,346.00	1,348,827.00	37.4%
TOTAL, REVENUES			1,222,847.00	1,607,777.00	31.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	617,533.00	662,766.00	7.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152.00	0.00	-100.0%
Other Certificated Salaries		1900	122,329.00	132,310.00	8.2%
TOTAL, CERTIFICATED SALARIES			740,014.00	795,076.00	7.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	30,415.00	33,190.00	9.1%
Classified Support Salaries		2200	4,720.00	5,068.00	7.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	90,112.00	94,911.00	5.3%
Other Classified Salaries		2900	329,758.00	347,248.00	5.3%
TOTAL, CLASSIFIED SALARIES			455,005.00	480,417.00	5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	139,607.00	139,977.00	0.3%
PERS		3201-3202	114,120.00	127,679.00	11.9%
OASDI/Medicare/Alternative		3301-3302	55,694.00	59,763.00	7.3%
Health and Welfare Benefits		3401-3402	298,047.00	303,238.00	1.7%
Unemployment Insurance		3501-3502	609.00	651.00	6.9%
Workers' Compensation		3601-3602	22,575.00	27,988.00	24.0%
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			630,652.00	659,296.00	4.5%
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	25,406.00	29,500.00	16.1%
Noncapitalized Equipment		4400	9,552.00	1,500.00	-84.3%
Food		4700	32,600.00	33,700.00	3.4%
TOTAL, BOOKS AND SUPPLIES			67,558.00	64,700.00	-4.2%

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	4,486.00	8,500.00	89.5%
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	5,868.00	5,300.00	-9.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,420.00)	(16,400.00)	1054.9%
Professional/Consulting Services and Operating Expenditures		5800	2,868.00	5,450.00	90.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,802.00	2,850.00	-75.9%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,905,031.00	2,002,339.00	5.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	675,248.00	394,562.00	-41.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			675,248.00	394,562.00	-41.6%
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)			675,248.00	394,562.00	-41.6%

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	241,501.00	258,950.00	7.2%
4) Other Local Revenue		8600-8799	981,346.00	1,348,827.00	37.4%
5) TOTAL, REVENUES			1,222,847.00	1,607,777.00	31.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,123,984.00	1,153,491.00	2.6%
2) Instruction - Related Services	2000-2999		327,260.00	355,502.00	8.6%
3) Pupil Services	3000-3999		46,175.00	48,271.00	4.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		407,612.00	445,075.00	9.2%
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			1,905,031.00	2,002,339.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(682,184.00)	(394,562.00)	-42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	675,248.00	394,562.00	-41.6%
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			675,248.00	394,562.00	-41.6%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,936.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,419.00	13,483.00	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,419.00	13,483.00	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,419.00	13,483.00	-34.0%
2) Ending Balance, June 30 (E + F1e)			13,483.00	13,483.00	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			13,483.00	13,483.00	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
9010	Other Restricted Local	13,483.00	13,483.00
Total, Restricted Balance		13,483.00	13,483.00

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	202,000.00	202,000.00	0.0%
3) Other State Revenue		8300-8599	15,700.00	15,700.00	0.0%
4) Other Local Revenue		8600-8799	568,500.00	496,500.00	-12.7%
5) TOTAL, REVENUES			786,200.00	714,200.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	483,036.00	542,844.00	12.4%
3) Employee Benefits		3000-3999	249,553.00	287,265.00	15.1%
4) Books and Supplies		4000-4999	366,517.00	352,291.00	-3.9%
5) Services and Other Operating Expenditures		5000-5999	10,381.00	9,422.00	-9.2%
6) Capital Outlay		6000-6999	0.00	5,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,109,487.00	1,196,822.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(323,287.00)	(482,622.00)	49.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	320,233.00	482,622.00	50.7%
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			320,233.00	482,622.00	50.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,054.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,983.00	3,929.00	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,983.00	3,929.00	-43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,983.00	3,929.00	-43.7%
2) Ending Balance, June 30 (E + F1e)			3,929.00	3,929.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	3,928.09	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.91	3,929.00	431658.2%
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	(754,078.91)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,527.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	3,928.09		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(720,623.53)		
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)			(720,623.53)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	202,000.00	202,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			202,000.00	202,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	15,700.00	15,700.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,700.00	15,700.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	568,500.00	496,500.00	-12.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			568,500.00	496,500.00	-12.7%
TOTAL, REVENUES			786,200.00	714,200.00	-9.2%

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	366,094.00	418,416.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	111,142.00	124,428.00	12.0%
Clerical, Technical and Office Salaries		2400	5,800.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			483,036.00	542,844.00	12.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	87,332.00	107,911.00	23.6%
OASDI/Medicare/Alternative		3301-3302	35,746.00	40,013.00	11.9%
Health and Welfare Benefits		3401-3402	116,995.00	127,153.00	8.7%
Unemployment Insurance		3501-3502	242.00	272.00	12.4%
Workers' Compensation		3601-3602	9,238.00	11,916.00	29.0%
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			249,553.00	287,265.00	15.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,139.00	47,291.00	123.7%
Noncapitalized Equipment		4400	3,059.00	5,000.00	63.5%
Food		4700	342,319.00	300,000.00	-12.4%
TOTAL, BOOKS AND SUPPLIES			366,517.00	352,291.00	-3.9%

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	150.00	513.00	242.0%
Dues and Memberships		5300	250.00	318.00	27.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,025.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,765.00)	(7,809.00)	63.9%
Professional/Consulting Services and Operating Expenditures		5800	14,746.00	15,375.00	4.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,381.00	9,422.00	-9.2%
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	5,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	5,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,109,487.00	1,196,822.00	7.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	320,233.00	482,622.00	50.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			320,233.00	482,622.00	50.7%
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)			320,233.00	482,622.00	50.7%

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	202,000.00	202,000.00	0.0%
3) Other State Revenue		8300-8599	15,700.00	15,700.00	0.0%
4) Other Local Revenue		8600-8799	568,500.00	496,500.00	-12.7%
5) TOTAL, REVENUES			786,200.00	714,200.00	-9.2%
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		1,109,487.00	1,196,822.00	7.9%
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			1,109,487.00	1,196,822.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(323,287.00)	(482,622.00)	49.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	320,233.00	482,622.00	50.7%
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			320,233.00	482,622.00	50.7%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,054.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,983.00	3,929.00	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,983.00	3,929.00	-43.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,983.00	3,929.00	-43.7%
2) Ending Balance, June 30 (E + F1e)			3,929.00	3,929.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	3,928.09	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.91	3,929.00	431658.2%
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	0.91	3,929.00
Total, Restricted Balance		0.91	3,929.00

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	32,525.00	22,500.00	-30.8%
5) TOTAL, REVENUES			32,525.00	22,500.00	-30.8%
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	247,719.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	1,459,118.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			247,719.00	1,459,118.00	489.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,194.00)	(1,436,618.00)	567.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,093,618.00	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			1,093,618.00	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)			878,424.00	(1,436,618.00)	-263.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,353,584.00	2,232,008.00	64.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,353,584.00	2,232,008.00	64.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,353,584.00	2,232,008.00	64.9%
2) Ending Balance, June 30 (E + F1e)			2,232,008.00	795,390.00	-64.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,232,008.00	795,390.00	-64.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,109,616.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,109,616.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,109,616.87		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32,525.00	22,500.00	-30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,525.00	22,500.00	-30.8%
TOTAL, REVENUES			32,525.00	22,500.00	-30.8%

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,113.00	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%
Professional/Consulting Services and Operating Expenditures		5800	606.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,719.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,459,118.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,459,118.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			247,719.00	1,459,118.00	489.0%

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	1,093,618.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,093,618.00	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)			1,093,618.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,525.00	22,500.00	-30.8%
5) TOTAL, REVENUES			32,525.00	22,500.00	-30.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		247,719.00	1,459,118.00	489.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			247,719.00	1,459,118.00	489.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(215,194.00)	(1,436,618.00)	567.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,093,618.00	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			1,093,618.00	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)			878,424.00	(1,436,618.00)	-263.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,353,584.00	2,232,008.00	64.9%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			1,353,584.00	2,232,008.00	64.9%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			1,353,584.00	2,232,008.00	64.9%
2) Ending Balance, June 30 (E + F1e)			2,232,008.00	795,390.00	-64.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			0.00	0.00	0.0%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			2,232,008.00	795,390.00	-64.4%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

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

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	40,217.00	57,500.00	43.0%
5) TOTAL, REVENUES			40,217.00	57,500.00	43.0%
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	165,352.00	57,500.00	-65.2%
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			165,352.00	57,500.00	-65.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,135.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(125,135.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	125,135.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,135.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,135.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	141,839.02		
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			141,839.02		
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)			141,839.02		

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	3,582.00	2,500.00	-30.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	36,635.00	55,000.00	50.1%
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			40,217.00	57,500.00	43.0%
TOTAL, REVENUES			40,217.00	57,500.00	43.0%

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	165,352.00	57,500.00	-65.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,352.00	57,500.00	-65.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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					
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			165,352.00	57,500.00	-65.2%

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	40,217.00	57,500.00	43.0%
5) TOTAL, REVENUES			40,217.00	57,500.00	43.0%
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		165,352.00	57,500.00	-65.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			165,352.00	57,500.00	-65.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(125,135.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(125,135.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	125,135.00	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			125,135.00	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			125,135.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 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	420,567.00	50,000.00	-88.1%
5) TOTAL, REVENUES			420,567.00	50,000.00	-88.1%
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	466,846.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,250,730.00	760,000.00	-39.2%
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			1,717,576.00	760,000.00	-55.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,297,009.00)	(710,000.00)	-45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,601,257.00	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			2,601,257.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,304,248.00	(710,000.00)	-154.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,323,502.00	3,627,750.00	56.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,323,502.00	3,627,750.00	56.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,323,502.00	3,627,750.00	56.1%
2) Ending Balance, June 30 (E + F1e)			3,627,750.00	2,917,750.00	-19.6%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,627,750.00	2,917,750.00	-19.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,216,242.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,216,242.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,216,242.96		

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	55,305.00	50,000.00	-9.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	365,262.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420,567.00	50,000.00	-88.1%
TOTAL, REVENUES			420,567.00	50,000.00	-88.1%

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	341,250.00	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%
Professional/Consulting Services and Operating Expenditures		5800	125,596.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			466,846.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	40,866.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,765.00	760,000.00	-24.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	209,099.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,250,730.00	760,000.00	-39.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,717,576.00	760,000.00	-55.8%

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	2,601,257.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,601,257.00	0.00	-100.0%
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)			2,601,257.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,567.00	50,000.00	-88.1%
5) TOTAL, REVENUES			420,567.00	50,000.00	-88.1%
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		1,717,576.00	760,000.00	-55.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,717,576.00	760,000.00	-55.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,297,009.00)	(710,000.00)	-45.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,601,257.00	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			2,601,257.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,304,248.00	(710,000.00)	-154.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,323,502.00	3,627,750.00	56.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,323,502.00	3,627,750.00	56.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,323,502.00	3,627,750.00	56.1%
2) Ending Balance, June 30 (E + F1e)					
			3,627,750.00	2,917,750.00	-19.6%
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	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	3,627,750.00	2,917,750.00	-19.6%
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	18,000.00	17,000.00	-5.6%
5) TOTAL, REVENUES			18,000.00	17,000.00	-5.6%
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	586,259.00	544,933.00	-7.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			586,259.00	544,933.00	-7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(568,259.00)	(527,933.00)	-7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	586,259.00	544,933.00	-7.0%
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			586,259.00	544,933.00	-7.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,000.00	17,000.00	-5.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,090,201.00	1,108,201.00	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,201.00	1,108,201.00	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,090,201.00	1,108,201.00	1.7%
2) Ending Net Position, June 30 (E + F1e)			1,108,201.00	1,125,201.00	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,108,201.00	1,125,201.00	1.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	734,546.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			734,546.92		
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)			734,546.92		

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	18,000.00	17,000.00	-5.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	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			18,000.00	17,000.00	-5.6%
TOTAL, REVENUES			18,000.00	17,000.00	-5.6%

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	586,259.00	544,933.00	-7.0%
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			586,259.00	544,933.00	-7.0%
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	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			586,259.00	544,933.00	-7.0%

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	586,259.00	544,933.00	-7.0%
(a) TOTAL, INTERFUND TRANSFERS IN			586,259.00	544,933.00	-7.0%
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)			586,259.00	544,933.00	-7.0%

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	18,000.00	17,000.00	-5.6%
5) TOTAL, REVENUES			18,000.00	17,000.00	-5.6%
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		586,259.00	544,933.00	-7.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			586,259.00	544,933.00	-7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(568,259.00)	(527,933.00)	-7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	586,259.00	544,933.00	-7.0%
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			586,259.00	544,933.00	-7.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			18,000.00	17,000.00	-5.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,090,201.00	1,108,201.00	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,201.00	1,108,201.00	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,090,201.00	1,108,201.00	1.7%
2) Ending Net Position, June 30 (E + F1e)			1,108,201.00	1,125,201.00	1.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,108,201.00	1,125,201.00	1.5%

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	2,618.00	2,400.00	-8.3%
5) TOTAL, REVENUES			2,618.00	2,400.00	-8.3%
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	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,618.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,618.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	2,400.00	New
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	2,400.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	101,487.00	101,487.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,487.00	101,487.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			101,487.00	101,487.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			101,487.00	103,887.00	2.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	101,487.00	103,887.00	2.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	103,489.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			103,489.31		
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)			103,489.31		

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	2,618.00	2,400.00	-8.3%
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%
TOTAL, OTHER LOCAL REVENUE			2,618.00	2,400.00	-8.3%
TOTAL, REVENUES			2,618.00	2,400.00	-8.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	2,618.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,618.00	0.00	-100.0%
TOTAL, EXPENSES			2,618.00	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%
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 + 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	2,618.00	2,400.00	-8.3%
5) TOTAL, REVENUES			2,618.00	2,400.00	-8.3%
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		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	2,618.00	0.00	-100.0%
10) TOTAL, EXPENSES			2,618.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	2,400.00	New
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	2,400.00	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	101,487.00	101,487.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,487.00	101,487.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			101,487.00	101,487.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			101,487.00	103,887.00	2.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	101,487.00	103,887.00	2.4%

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

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	2,385.38	2,385.38	2,386.61	2,366.34	2,366.34	2,385.38
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)	2,385.38	2,385.38	2,386.61	2,366.34	2,366.34	2,385.38
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.55	1.55	1.55	1.55	1.55	1.55
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)	1.55	1.55	1.55	1.55	1.55	1.55
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,386.93	2,386.93	2,388.16	2,367.89	2,367.89	2,386.93
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

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	58,051,190.00	-0.01%	58,047,382.00	0.00%	58,047,382.00
2. Federal Revenues	8100-8299	2,800.00	-100.00%	0.00	0.00%	2,800.00
3. Other State Revenues	8300-8599	489,196.00	0.00%	489,196.00	-3.17%	473,673.00
4. Other Local Revenues	8600-8799	670,000.00	0.00%	670,000.00	0.00%	670,000.00
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	(7,683,975.00)	0.52%	(7,724,136.00)	0.53%	(7,764,699.00)
6. Total (Sum lines A1 thru A5c)		51,529,211.00	-0.09%	51,482,442.00	-0.10%	51,429,156.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,145,815.00		23,360,866.00
b. Step & Column Adjustment				215,051.00		217,049.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,145,815.00	0.93%	23,360,866.00	0.93%	23,577,915.00
2. Classified Salaries						
a. Base Salaries				9,013,753.00		9,121,972.00
b. Step & Column Adjustment				108,219.00		109,518.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,013,753.00	1.20%	9,121,972.00	1.20%	9,231,490.00
3. Employee Benefits	3000-3999	11,804,664.00	2.04%	12,045,327.00	6.76%	12,859,983.00
4. Books and Supplies	4000-4999	2,485,682.00	1.50%	2,522,967.00	1.50%	2,560,812.00
5. Services and Other Operating Expenditures	5000-5999	4,878,552.00	1.50%	4,951,730.00	1.50%	5,026,006.00
6. Capital Outlay	6000-6999	254,000.00	1.50%	257,810.00	1.50%	261,677.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,506.00	0.00%	14,506.00	0.00%	14,506.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,449,579.00	1.50%	1,471,323.00	1.50%	1,493,393.00
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)		53,046,551.00	1.32%	53,746,501.00	2.38%	55,025,782.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,517,340.00)		(2,264,059.00)		(3,596,626.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,364,132.00		16,846,792.00		14,582,733.00
2. Ending Fund Balance (Sum lines C and D1)		16,846,792.00		14,582,733.00		10,986,107.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	13,584,632.00		11,269,071.00		7,623,310.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,257,160.00		3,308,662.00		3,357,797.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,846,792.00		14,582,733.00		10,986,107.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,257,160.00		3,308,662.00		3,357,797.00
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					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,257,160.00		3,308,662.00		3,357,797.00
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	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	625,575.00	-0.02%	625,458.00	0.00%	625,458.00
3. Other State Revenues	8300-8599	2,491,964.00	-11.64%	2,201,951.00	0.00%	2,201,951.00
4. Other Local Revenues	8600-8799	1,538,058.00	0.00%	1,538,058.00	0.00%	1,538,058.00
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	7,683,975.00	0.52%	7,724,136.00	0.53%	7,764,699.00
6. Total (Sum lines A1 thru A5c)		12,339,572.00	-2.03%	12,089,603.00	0.34%	12,130,166.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,701,780.00		2,729,559.00
b. Step & Column Adjustment				27,779.00		28,065.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,701,780.00	1.03%	2,729,559.00	1.03%	2,757,624.00
2. Classified Salaries						
a. Base Salaries				1,696,502.00		1,721,501.00
b. Step & Column Adjustment				24,999.00		25,367.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,696,502.00	1.47%	1,721,501.00	1.47%	1,746,868.00
3. Employee Benefits	3000-3999	3,944,537.00	1.18%	3,990,996.00	2.95%	4,108,664.00
4. Books and Supplies	4000-4999	664,071.00	67.45%	1,111,968.00	-44.28%	619,577.00
5. Services and Other Operating Expenditures	5000-5999	1,804,595.00	-12.08%	1,586,637.00	1.50%	1,610,437.00
6. Capital Outlay	6000-6999	61,000.00	1.50%	61,915.00	1.50%	62,841.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,224,154.00	0.00%	1,224,154.00	0.00%	1,224,155.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,096,639.00	2.73%	12,426,730.00	-2.39%	12,130,166.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		242,933.00		(337,127.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		626,357.00		869,290.00		532,163.00
2. Ending Fund Balance (Sum lines C and D1)		869,290.00		532,163.00		532,163.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	869,290.00		532,163.00		532,163.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		869,290.00		532,163.00		532,163.00
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
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	58,051,190.00	-0.01%	58,047,382.00	0.00%	58,047,382.00
2. Federal Revenues	8100-8299	628,375.00	-0.46%	625,458.00	0.45%	628,258.00
3. Other State Revenues	8300-8599	2,981,160.00	-9.73%	2,691,147.00	-0.58%	2,675,624.00
4. Other Local Revenues	8600-8799	2,208,058.00	0.00%	2,208,058.00	0.00%	2,208,058.00
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)		63,868,783.00	-0.46%	63,572,045.00	-0.02%	63,559,322.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,847,595.00		26,090,425.00
b. Step & Column Adjustment				242,830.00		245,114.00
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	25,847,595.00	0.94%	26,090,425.00	0.94%	26,335,539.00
2. Classified Salaries						
a. Base Salaries				10,710,255.00		10,843,473.00
b. Step & Column Adjustment				133,218.00		134,885.00
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	10,710,255.00	1.24%	10,843,473.00	1.24%	10,978,358.00
3. Employee Benefits	3000-3999	15,749,201.00	1.82%	16,036,323.00	5.81%	16,968,647.00
4. Books and Supplies	4000-4999	3,149,753.00	15.40%	3,634,935.00	-12.50%	3,180,389.00
5. Services and Other Operating Expenditures	5000-5999	6,683,147.00	-2.17%	6,538,367.00	1.50%	6,636,443.00
6. Capital Outlay	6000-6999	315,000.00	1.50%	319,725.00	1.50%	324,518.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,238,660.00	0.00%	1,238,660.00	0.00%	1,238,661.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,449,579.00	1.50%	1,471,323.00	1.50%	1,493,393.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		65,143,190.00	1.58%	66,173,231.00	1.49%	67,155,948.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,274,407.00)		(2,601,186.00)		(3,596,626.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,990,489.00		17,716,082.00		15,114,896.00
2. Ending Fund Balance (Sum lines C and D1)		17,716,082.00		15,114,896.00		11,518,270.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	869,290.00		532,163.00		532,163.00
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	13,584,632.00		11,269,071.00		7,623,310.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,257,160.00		3,308,662.00		3,357,797.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,716,082.00		15,114,896.00		11,518,270.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,257,160.00		3,308,662.00		3,357,797.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,257,160.00		3,308,662.00		3,357,797.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		2,366.34		2,366.34		2,366.34
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		65,143,190.00		66,173,231.00		67,155,948.00
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)		65,143,190.00		66,173,231.00		67,155,948.00
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)		1,954,295.70		1,985,196.93		2,014,678.44
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)		1,954,295.70		1,985,196.93		2,014,678.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			18,266,371.00	17,105,603.00	12,347,355.00	8,316,600.00	3,556,450.00	1,205,124.00	25,441,234.00	22,739,568.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		467,381.00	233,345.00	344,370.00	233,345.00	0.00	111,025.00	93,338.00	105,783.00
Property Taxes	8020-8079				175,026.00		1,995,975.00	28,688,843.00	1,859,441.00	1,522,111.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		2,305.00	140.00	171.00	3,097.00	64,425.00	328.00	154,559.00	602.00
Other State Revenue	8300-8599					22,185.00	32,943.00	112,125.00	154,016.00	181,663.00
Other Local Revenue	8600-8799		40,294.00	13,229.00	206,330.00	132,722.00	247,774.00	144,582.00	110,865.00	216,807.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			509,980.00	246,714.00	725,897.00	391,349.00	2,341,117.00	29,056,903.00	2,372,219.00	2,026,966.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		246,610.00	2,164,118.00	2,207,619.00	2,219,126.00	2,204,293.00	2,217,791.00	2,219,437.00	2,735,395.00
Classified Salaries	2000-2999		402,232.00	817,860.00	819,829.00	857,206.00	852,597.00	945,858.00	844,417.00	1,040,308.00
Employee Benefits	3000-3999		322,596.00	1,139,157.00	1,150,078.00	1,144,396.00	1,132,527.00	1,106,542.00	1,126,668.00	1,232,270.00
Books and Supplies	4000-4999		68,572.00	462,932.00	220,699.00	303,995.00	170,304.00	105,704.00	170,455.00	88,478.00
Services	5000-5999		646,088.00	402,088.00	319,273.00	465,055.00	307,191.00	316,670.00	579,348.00	341,427.00
Capital Outlay	6000-6599			5,061.00		9,141.00	25,531.00	102,696.00	106,966.00	6,103.00
Other Outgo	7000-7499		(15,350.00)	13,746.00	39,154.00	152,580.00		25,532.00	26,594.00	141,201.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,670,748.00	5,004,962.00	4,756,652.00	5,151,499.00	4,692,443.00	4,820,793.00	5,073,885.00	5,585,182.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
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
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,160,768.00)	(4,758,248.00)	(4,030,755.00)	(4,760,150.00)	(2,351,326.00)	24,236,110.00	(2,701,666.00)	(3,558,216.00)
F. ENDING CASH (A + E)			17,105,603.00	12,347,355.00	8,316,600.00	3,556,450.00	1,205,124.00	25,441,234.00	22,739,568.00	19,181,352.00
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		19,181,352.00	15,680,791.00	30,101,525.00	25,807,951.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	212,760.00	0.00	0.00	0.00	191,963.00		1,993,310.00	1,993,310.00
Property Taxes	8020-8079	1,186,031.00	19,552,225.00	217,968.00	893,937.00	(16,012.00)		56,075,545.00	56,075,545.00
Miscellaneous Funds	8080-8099				(17,665.00)			(17,665.00)	(17,665.00)
Federal Revenue	8100-8299	1,042.00	26,113.00	1,475.00	366,762.00	7,356.00		628,375.00	628,375.00
Other State Revenue	8300-8599	147,914.00	0.00	69,079.00	3,433,179.00	(1,171,944.00)		2,981,160.00	2,981,160.00
Other Local Revenue	8600-8799	146,946.00	166,944.00	285,912.00	560,407.00	(64,754.00)		2,208,058.00	2,208,058.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,694,693.00	19,745,282.00	574,434.00	5,236,620.00	(1,053,391.00)	0.00	63,868,783.00	63,868,783.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,268,452.00	2,262,265.00	2,232,522.00	2,529,375.00	340,592.00		25,847,595.00	25,847,595.00
Classified Salaries	2000-2999	917,292.00	860,359.00	875,076.00	1,152,240.00	324,981.00		10,710,255.00	10,710,255.00
Employee Benefits	3000-3999	1,214,791.00	1,104,950.00	1,191,614.00	5,138,766.00	(1,255,154.00)		15,749,201.00	15,749,201.00
Books and Supplies	4000-4999	225,910.00	308,928.00	172,112.00	420,959.00	430,705.00		3,149,753.00	3,149,753.00
Services	5000-5999	340,564.00	623,315.00	381,930.00	1,089,917.00	870,281.00		6,683,147.00	6,683,147.00
Capital Outlay	6000-6599	16,332.00	10,302.00	6,536.00	7,349.00	18,983.00		315,000.00	315,000.00
Other Outgo	7000-7499	211,913.00	154,429.00	8,218.00	427,830.00	52,813.00		1,238,660.00	1,238,660.00
Interfund Transfers Out	7600-7629				1,449,579.00	0.00		1,449,579.00	1,449,579.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		5,195,254.00	5,324,548.00	4,868,008.00	12,216,015.00	783,201.00	0.00	65,143,190.00	65,143,190.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,500,561.00)	14,420,734.00	(4,293,574.00)	(6,979,395.00)	(1,836,592.00)	0.00	(1,274,407.00)	(1,274,407.00)
F. ENDING CASH (A + E)		15,680,791.00	30,101,525.00	25,807,951.00	18,828,556.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,991,964.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
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
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00
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		18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		18,828,556.00	18,828,556.00	18,828,556.00	18,828,556.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,828,556.00	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	6,185.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	5,361,120.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					84,505.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(1,420.00)	0.00	0.00				
Other Sources/Uses Detail					675,248.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(4,765.00)	0.00	0.00				
Other Sources/Uses Detail					320,233.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,093,618.00	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					2,601,257.00	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		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					586,259.00	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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	6,185.00	(6,185.00)	0.00	0.00	5,361,120.00	5,361,120.00	0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	24,209.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,449,579.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					27,462.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(16,400.00)	0.00	0.00				
Other Sources/Uses Detail					394,562.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(7,809.00)	0.00	0.00				
Other Sources/Uses Detail					482,622.00	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					544,933.00	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								
Fund Reconciliation					0.00			
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	24,209.00	(24,209.00)	0.00	0.00	1,449,579.00	1,449,579.00		

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):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	2,415	2,402		
Charter School				
Total ADA	2,415	2,402	0.5%	Met
Second Prior Year (2018-19)				
District Regular	2,410	2,367		
Charter School				
Total ADA	2,410	2,367	1.8%	Not Met
First Prior Year (2019-20)				
District Regular	2,368	2,387		
Charter School		0		
Total ADA	2,368	2,387	N/A	Met
Budget Year (2020-21)				
District Regular	2,385			
Charter School	0			
Total ADA	2,385			

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)

Student decline was greater than anticipated and not consistent with trend.

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	2,363	2,490		
Charter School				
Total Enrollment	2,363	2,490	N/A	Met
Second Prior Year (2018-19)				
District Regular	2,359	2,467		
Charter School				
Total Enrollment	2,359	2,467	N/A	Met
First Prior Year (2019-20)				
District Regular	2,452	2,483		
Charter School				
Total Enrollment	2,452	2,483	N/A	Met
Budget Year (2020-21)				
District Regular	2,475			
Charter School				
Total Enrollment	2,475			

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	2,363	2,490	
Charter School		0	
Total ADA/Enrollment	2,363	2,490	94.9%
Second Prior Year (2018-19)			
District Regular	2,358	2,467	
Charter School			
Total ADA/Enrollment	2,358	2,467	95.6%
First Prior Year (2019-20)			
District Regular	2,385	2,483	
Charter School	0		
Total ADA/Enrollment	2,385	2,483	96.1%
Historical Average Ratio:			95.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.0%

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	2,366	2,475		
Charter School	0			
Total ADA/Enrollment	2,366	2,475	95.6%	Met
1st Subsequent Year (2021-22)				
District Regular	2,366	2,475		
Charter School				
Total ADA/Enrollment	2,366	2,475	95.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	2,366	2,475		
Charter School				
Total ADA/Enrollment	2,366	2,475	95.6%	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 COLA¹ 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: Basic Aid

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)	2,388.16	2,386.93	2,367.88	2,367.88
b. Prior Year ADA (Funded)		2,388.16	2,386.93	2,367.88
c. Difference (Step 1a minus Step 1b)		(1.23)	(19.05)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.05%	-0.80%	0.00%
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)				
		-0.05%	-0.80%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

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)	53,723,704.00	56,075,545.00	56,075,545.00	56,075,545.00
Percent Change from Previous Year		4.38%	0.00%	0.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		3.38% to 5.38%	-1.00% to 1.00%	-1.00% to 1.00%

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)	55,885,450.00	58,068,855.00	58,065,047.00	58,065,047.00
District's Projected Change in LCFF Revenue:		3.91%	-0.01%	0.00%
Basic Aid Standard:		3.38% to 5.38%	-1.00% to 1.00%	-1.00% to 1.00%
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)

Change is within range. District projected zero assessed value growth based on Assessor's office evaluation.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	38,177,397.61	44,544,515.51	85.7%
Second Prior Year (2018-19)	39,431,599.80	45,549,138.78	86.6%
First Prior Year (2019-20)	40,877,997.00	47,005,719.00	87.0%
Historical Average Ratio:			86.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	83.4% to 89.4%	83.4% to 89.4%	83.4% to 89.4%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	43,964,232.00	51,596,972.00	85.2%	Met
1st Subsequent Year (2021-22)	44,528,165.00	52,275,178.00	85.2%	Met
2nd Subsequent Year (2022-23)	45,669,388.00	53,532,389.00	85.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.05%	-0.80%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.05% to 9.95%	-10.80% to 9.20%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.05% to 4.95%	-5.80% to 4.20%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	608,918.00		
Budget Year (2020-21)	628,375.00	3.20%	No
1st Subsequent Year (2021-22)	625,458.00	-0.46%	No
2nd Subsequent Year (2022-23)	628,258.00	0.45%	No

Explanation:
(required if Yes)

The increase is due to Special Education funding allocation was higher due to special ed student growth and change in allocation calculation at Selpa as well as State level. The decrease is a result of TUPE grant expiration.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	3,372,016.00		
Budget Year (2020-21)	2,981,160.00	-11.59%	Yes
1st Subsequent Year (2021-22)	2,691,147.00	-9.73%	Yes
2nd Subsequent Year (2022-23)	2,675,624.00	-0.58%	No

Explanation:
(required if Yes)

One time grants, carryover, and 2 year Tupe Grant expired.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	1,927,247.00		
Budget Year (2020-21)	2,208,058.00	14.57%	Yes
1st Subsequent Year (2021-22)	2,208,058.00	0.00%	No
2nd Subsequent Year (2022-23)	2,208,058.00	0.00%	No

Explanation:
(required if Yes)

Primarily due to Selpa and State level funding allocation change for Special Ed AB602.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	3,025,809.00		
Budget Year (2020-21)	3,149,753.00	4.10%	No
1st Subsequent Year (2021-22)	3,634,935.00	15.40%	Yes
2nd Subsequent Year (2022-23)	3,180,389.00	-12.50%	Yes

Explanation:
(required if Yes)

Assume spend down of carryover, primarily in Routine Restricted Maintenance.

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

First Prior Year (2019-20)	5,882,402.00		
Budget Year (2020-21)	6,683,147.00	13.61%	Yes
1st Subsequent Year (2021-22)	6,538,367.00	-2.17%	No
2nd Subsequent Year (2022-23)	6,636,443.00	1.50%	No

Explanation:
(required if Yes)

Assume spend down of Routine Restricted Maintenance.

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)	5,908,181.00		
Budget Year (2020-21)	5,817,593.00	-1.53%	Met
1st Subsequent Year (2021-22)	5,524,663.00	-5.04%	Met
2nd Subsequent Year (2022-23)	5,511,940.00	-0.23%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	8,908,211.00		
Budget Year (2020-21)	9,832,900.00	10.38%	Not Met
1st Subsequent Year (2021-22)	10,173,302.00	3.46%	Met
2nd Subsequent Year (2022-23)	9,816,832.00	-3.50%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Assume spend down of carryover, primarily in Routine Restricted Maintenance.

Explanation:

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

Assume spend down of Routine Restricted Maintenance.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	65,143,190.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution' to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	65,143,190.00	1,954,295.70	1,954,296.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,932,541.00	2,925,576.44	3,204,324.00
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	0.00
e. Available Reserves (Lines 1a through 1d)	2,932,541.00	2,925,576.44	3,204,324.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	58,650,811.69	58,511,539.97	64,086,475.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	58,650,811.69	58,511,539.97	64,086,475.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.7%	1.7%	1.7%

¹Available 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.

²A 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)	(1,754,860.02)	48,999,871.89	3.6%	Not Met
Second Prior Year (2018-19)	3,072,972.59	46,730,505.93	N/A	Met
First Prior Year (2019-20)	(2,425,645.00)	52,366,839.00	4.6%	Not Met
Budget Year (2020-21) (Information only)	(1,517,340.00)	53,046,551.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:
(required if NOT met)

Primarily due to one time transfer out to Special Reserve fund and Deferred Maintenance from general fund. Other funds increased in contribution due to change in projection factors from pandemic.

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):

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2017-18)	17,953,037.00	19,471,664.18	N/A	Met
Second Prior Year (2018-19)	17,301,786.00	17,716,804.16	N/A	Met
First Prior Year (2019-20)	18,874,366.00	20,789,777.00	N/A	Met
Budget Year (2020-21) (Information only)	18,364,132.00			

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 reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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.)	2,366	2,366	2,366
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?
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)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (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)	65,143,190.00	66,173,231.00	67,155,948.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	65,143,190.00	66,173,231.00	67,155,948.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,954,295.70	1,985,196.93	2,014,678.44
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)	1,954,295.70	1,985,196.93	2,014,678.44

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,257,160.00	3,308,662.00	3,357,797.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	3,257,160.00	3,308,662.00	3,357,797.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	1,954,295.70	1,985,196.93	2,014,678.44
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?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(7,206,801.00)			
Budget Year (2020-21)	(7,683,975.00)	477,174.00	6.6%	Met
1st Subsequent Year (2021-22)	(7,724,136.00)	40,161.00	0.5%	Met
2nd Subsequent Year (2022-23)	(7,764,699.00)	40,563.00	0.5%	Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	5,361,120.00			
Budget Year (2020-21)	1,449,579.00	(3,911,541.00)	-73.0%	Not Met
1st Subsequent Year (2021-22)	1,471,323.00	21,744.00	1.5%	Met
2nd Subsequent Year (2022-23)	1,493,393.00	22,070.00	1.5%	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)

District one-time transfers out to Deferred Maintenance and Special Reserve fund for capital improvement projections.

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 commitments¹ 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)

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14	Fund51		31,190,074
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				98,000

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				31,288,074

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,719,619	2,824,000	2,937,200	3,033,675
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	2,719,619	2,824,000	2,937,200	3,033,675
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)

Increases are paid from General Obligation debt repayment by voter approved levied taxes.

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

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

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

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

	Self-Insurance Fund	Governmental Fund
		942,000

4. OPEB Liabilities

a. Total OPEB liability	11,751,618.00
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	11,751,618.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

Data must be entered.

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	1,327,274.00	1,327,274.00	1,327,274.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	544,933.00	544,933.00	544,933.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	586,259.00	586,259.00	586,259.00
d. Number of retirees receiving OPEB benefits	69	69	69

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

District is no self insured

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

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	141.5	152.8	152.8	152.8

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

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

--

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

Yes

If Yes, date of Superintendent and CBO certification:

--

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

Yes

If Yes, date of budget revision board adoption:

--

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

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	141.5	152.8	152.8	152.8

Classified (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

--

Negotiations Settled

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

--

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

Yes

If Yes, date of Superintendent and CBO certification:

--

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

Yes

If Yes, date of budget revision board adoption:

--

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

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

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

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:

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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?

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

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	32.2	32.4	32.4	32.4

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Dec 15, 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?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Carmel Unified School District	Blaise DiGirolamo, Chief Academic Officer	bdigirolamo@carmelunified.org, (831) 624-1546 ext. 2031	June 24, 2020

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 Carmel Unified School District, in response to the COVID 19 crisis, has made significant changes to our programs and systems in order to meet the needs of our students, their families, our employees, and the community. On the afternoon of March 12th, our district made the decision that remaining open would jeopardize the health and safety of all in our community. We came to that conclusion based on the mounting evidence of the inherent dangers of the pandemic provided through the guidance of county, state, federal, and global health officials. On March 13th, the first day of the closure of all of our facilities, Monterey County officials called for the closure of all county schools.

The closure of our schools made it necessary for us to quickly adjust and transform our systems of learning and supports to a distance model. The district put together a Pandemic Task Force made up of employee group representatives, district staff from the various departments, as well as site level and district administrators. The group began to collaborate around the needs and realities that presented themselves from this rapid shift, and began to make decisions on how to address those needs and realities.

The district rapidly implemented changes to our instructional programs across all levels. Our secondary schools, because of their 1 to 1 student technology (chromebooks) and the wide use of technology across the existing instructional programs, were able to implement distance learning primarily using an online model. At the elementary level, where we do not have 1 to 1 student technology across all grades and technology is used more in a supplemental role, we chose to implement a model that included teacher/grade level created learning packets for all students, access to self paced/adaptive educational technology programs, and individual and small group on-line support for all students as needed. To address the need for technology the district provided a chromebook to any secondary student who needed a replacement and to any TK-5th grade student whose family requested one. For families of 6th-12th graders with internet connectivity issues the district provided wifi hotspots to assist them. Where internet signal was not physically possible, students were provided paper packet assignments.

In support of students our counselors shifted the focus to supporting students and families emotional well-being, and continued crisis response. At the middle and high school, school counselors continued to offer guidance for class schedules, and in particular, supporting juniors and seniors with end-of-year college and career activities during this uncertain time. Sites also developed student support contact systems using classified staff to conduct outreach to students to help problem-solve academic and social/emotional issues.

To help mitigate the impact this crisis has had on our families the district provided healthy meals to students across our community through a food delivery program.

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

CUSD has made it a priority to meet the needs of all of our students during this crisis. One of the ways the district and its school are supporting the various needs of students is through outreach. At all levels teachers, support staff were assigned to encourage and support students. They emailed, texted and made regular phone calls with both students and parents. They also organized individual and small group support for identified students. In addition, the school counselors periodically contacted students and families who are in historically underserved populations to gauge how students were functioning, academically and socio-emotionally, in the distance learning environment. Administrators followed up with those who were not responding and/or continued to struggle. The middle and high school administration took the lead to provide oversight of students without internet access, and in consultation with teachers develop and support alternate means of instruction. The district technology department reached out to families in underserved parts of our community to ensure all students had the chromebooks they needed and to help to provide hotspots for internet access.

In support of our English learners the district provided ELD (English Language Development) learning materials to EL (English Learner) and RFEP (Reclassified Fluent English Proficient) students. The class teachers, ELD teachers and instructional assistants provided instruction for all students through computer platforms, computer programs, videos posted on school websites and phone calls to parents and students. The staff made it a priority to maintain personal contact with their students and to ensure they were making progress in their learning.

Students receiving Title 1 services at school continued receiving services and communication from their classroom teachers, special education teachers, intervention teachers, school counselors, behavior assistants and instructional assistants through computer platforms like Zoom and direct phone calls. For high needs students, multiple instructional staff formed teams to contact those students on a daily basis.

Another way CUSD continued to support students in need was through our meal delivery program. We also opened the gym at the middle school to a group of community volunteers and a CHS service group, This Club Saves Lives, who together formed a Community Food Bank to provide basic supplies to families in need.

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

As described at the beginning of the report, CUSD secondary schools transitioned to a predominantly online distance learning model while our elementary schools implemented a model using teacher created packets with online and by-phone teacher support supplemented by self paced/adaptive learning software. The goal of each model was to deliver high quality core instruction.

In April, both the middle school and high school adopted distance learning schedules to provide better structure and opportunities for student/teacher interaction and to assist students with time management related to their school work. Elementary teachers set up schedules for whole-class meetings, small group meetings, and individual student meetings to meet the needs of their students. These meetings took place via teleconferencing or by phone. Teachers at all levels have used both synchronous (in real time) and asynchronous (not in real time) methods to deliver instruction, check for student understanding, and maintain standards of performance to ensure student engagement.

Throughout this crisis teachers and staff have been engaged in professional learning that focused on available platforms to deliver content and communications to students and families, and to increase their knowledge and capacity for using technological tools that better engage students during remote learning. Our district instructional coaches played a valuable role in supporting our teachers during this time. Their work included the continued creation of tools, staff training, and resources designed to assist our staff during this new reality. This work was essential in our commitment to continuous improvement in order to meet the learning needs of all of our students.

In support of students with special needs, Special Education staff informed parents via written documentation what services their child would receive during the closure. Parents of students with 504 plans were also notified of how their child was being provided ongoing accommodations. Staff, including itinerant staff, were provided resources to support their shift from an onsite delivery of services model to a teletherapy model. Providers coordinated with parents to provide services online, telephone conferences, and continued referrals to mental health as needed. Teachers provided the accommodations that continued to be relevant for students in the distance learning model format in order to ensure that student needs were being met.

Our counselors continued to support the learning needs of all students as well. At all levels counselors continued to connect with students and families via virtual and teleconferences.

At the elementary level, an online social emotional program was used to support students' emotional wellbeing in the distance learning model.

Our pre-schools also continued to provide support to students. Our preschool teachers provided daily appropriate distance learning for all students and outreach to parents twice weekly during the closure.

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

CUSD made it a priority to ensure that the students who rely on the district provided meals during the regular school year would receive free healthy meals on a daily basis throughout the school closure. In order to inform our families of our plans to continue food services we posted notice on the district websites that we would be providing meal services to all students who needed them. Initially, multiple messaging was sent to all families through blackboard robo calls, email, and website notices.

Once we commenced operations, 360 packages of meals were prepared and delivered to 360 children twice a week. The meals were distributed on Monday and Wednesday. The packages contained two meals, breakfast and lunch for each school day (Monday thru Friday). The Monday delivery contained breakfast and lunch for both Monday and Tuesday. The Wednesday delivery contained breakfast and lunch for

Wednesday through Friday. The district provided 10 meals a week for students with a total of 3,600 meals prepared and delivered each week. The highest standards of food safety and sanitation were applied by serving securely packaged items along with freshly prepared food, fresh fruits, vegetables, and milk.

Meals were delivered and served at the following six locations throughout our community: Carmel Middle School, Tularcitos Elementary, Palo Colorado, Ventana and Post Ranch locations in Big Sur, and the Cachagua Community Center. Safety precautions and physical distancing measures were used at all distribution sites.

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

Beginning March 13, 2020 all CUSD sites were closed for operations including our child development centers. Under the Monterey County Public Health Order to shelter in place, issued on March 17, 2020, only essential workers in the county were allowed to perform work at essential businesses. This caused the potential need for these essential workers to find supervision for their children during ordinary school hours.

In partnership with the Monterey County Office of Education, arrangements for the supervision of students during ordinary school hours were made available to families through the local Resource and Referral Agency Website. Resources and support for families as well as links to the Resource and Referral agency website are found on the Quality Matters website. CUSD posted links to these websites on all of our websites to assist anyone looking for quality child care or support resources..

Our Director of Child Development Programs, Laura Dunn, who is also the Chair of the Monterey County Child Care Planning Council worked collaboratively with the above organizations to address the child care emergency in our county. Along with the posting of resources on our website, she also sent out several emails to all families in CUSD with children 0-12 years of age with resource links for a multitude of family needs, including child care. Laura has also continued to reach out to parents directly with parenting support, and she has contacted needy families by telephone and email to make sure they have the resources they need.

**REPAYMENT AGREEMENT AND MUTUAL GENERAL RELEASE
BETWEEN
CARMEL UNIFIED SCHOOL DISTRICT
AND
KRISTEN BARTOLI**

This Repayment Agreement and Mutual General Release (“Agreement”) is entered into by and between the Carmel Unified School District (“District”) and Kristen Bartoli (“Employee”) a permanent classified employee of the District, hereinafter referred to collectively as “the Parties” or individually as “Party,” with reference to the following:

RECITALS

- A. WHEREAS, Employee is a permanent classified employee of the District;
- B. WHEREAS, Employee is a member of the California School Employees Association (CSEA), an employee organization;
- C. WHEREAS, Employee has worked for the District since 2013. In January 2017 (16-17 fiscal year) her assignment changed, and she was hired as an Instructional Aide. When Employee accepted the job assignment as an Instructional Aide, she was placed on the wrong step and column.
- 16-17: Overpayment: \$1,261.79
 - 17-18: Overpayment: \$2,669.01
 - 18-19: Overpayment: \$2,848.41
 - 19-20: Overpayment: \$521.60
- D. WHEREAS, the District would incur cost and expend resources to pursue litigation to collect the overpayment from Employee;
- E. WHEREAS, a portion of the overpayment from the 16-17 fiscal year would not be recoverable due to the statute of limitations for such claims;
- F. WHEREAS, the Parties desire to fully and finally settle all differences between them with regard to the overpayment (hereinafter “Disputes”); and
- G. NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein, and for other good and valuable consideration, the Parties have agreed and do agree as follows:

AGREEMENT

1. **Recitals.** The recitals set forth above are true and correct.
2. **Compromise of Repayment.** The Parties have agreed upon repayment of the 19-20 overpayment, and Employee has made this payment in full. The District will not recoup the additional overpayments.
3. **Mutual General Release of Claims.** Except for the obligations of the Parties set forth herein, the Parties agree to mutually release and forever discharge each other from any and all claims, demands,

causes of action, obligations, damages and liabilities of any nature whatsoever, whether legal or equitable, before any administrative body or court, whether or not known, suspected or claimed, which the Parties ever had, by reason of, on account of, or arising out of any act or failure to act by any person, or any course of conduct, policy or practice, condition or state of events, arising from and related to Employee's wages during the period of the Dispute. This mutual release includes but is not limited to: contemplated civil actions, state or federal administrative complaints, race, national origin, disability or other forms of discrimination claims, unemployment claims, claims under: (1) Title VII of the Civil Rights Act of 1964, (race, color, religion, sex, and national origin discrimination); (2) the Americans with Disabilities Act; (3) 42 U.S.C. section 1981 (discrimination); (4) 29 U.S.C. section 621-634 (age discrimination); (5) 29 U.S.C. section 206(d)(i) (equal pay); (6) the California Fair Employment and Housing Act, (discrimination including race, color, national origin, ancestry, physical and mental disability, medical condition, religion, marital status, sex, sexual orientation, or age); and (7) and any other claims or complaints of any nature whatsoever. Employee and/or the District shall not file any administrative complaints, grievances, or unfair labor practice charge related to the Disputes.

Employee expressly waives and releases all rights and benefits afforded by section 1542 of the Civil Code of the State of California and does so understanding and acknowledging the significance and consequence of such specific waiver of section 1542. Section 1542 of the California Civil Code states as follows:

A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

Employee hereby expressly waives the provisions of California Civil Code section 1542 and further expressly waives any right to invoke said provisions now or at any time in the future.

4. **Tax/Retirement Issues.** The District makes no representations or warranties with respect to the tax or retirement consequences of this Agreement. Notwithstanding any other provision of this Agreement, the District shall not be liable for any state or federal tax consequences or any retirement consequences of any nature occurring as a result of this Agreement, including but not limited to, whether specific forms of compensation are creditable for retirement purposes. Employee further declares that, prior to signing this Agreement, Employee apprised herself of relevant data and received independent advice and counsel regarding the tax and retirement consequences of this Agreement. Employee agrees to hold the District harmless from all such tax and retirement consequences. Employee is solely responsible for any and all tax consequences resulting from this Agreement.
5. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the Parties. There are no oral understandings, terms, or conditions, and none of the Parties have relied upon any representation, express or implied, not contained herein. All prior understandings, terms, or conditions are deemed merged into this Agreement.
6. **Amendments.** This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by the Parties.
7. **Binding Effect.** This Agreement is for the benefit of and shall be binding on all Parties and their respective successors, heirs, and assigns.

8. **Other Documents.** All Parties agree to cooperate fully in the execution of any additional documents that may be necessary to finalize this Agreement.
9. **Severability.** If any provision of this Agreement is held to be void, voidable, or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.
10. **Voluntary Agreement.** Employee represents that she has read this Agreement in full and understands and voluntarily agrees to all such provisions. Employee further declares that, prior to signing this Agreement, she availed herself of relevant data, through sources of her own selection, in deciding whether to execute this Agreement. Employee further represents that she has, as of the date of execution of this Agreement, the legal capacity to understand, agree to, and sign this Agreement.
11. **Interpretation.** The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against any Party.
12. **Execution in Counterparts.** This Agreement may be executed in several counterparts so that the signatures appear on separate pages. Signatures on copies and facsimile versions of this Agreement shall have the same force and effect as an original.
13. **Governing Law/Venue.** This Agreement is executed in Monterey County, California, and shall be governed by the laws of the State of California. Venue for any action brought pursuant to this Agreement shall be in Monterey County, California, subject to any transfer for venue under the law.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date indicated below:

CARMEL UNIFIED SCHOOL DISTRICT

Dated: _____, 2020

By: _____
 Trisha Dellis
 Acting Superintendent
 CARMEL UNIFIED SCHOOL DISTRICT

Dated: May 29, 2020

By: Kristen Bartoli
 Kristen Bartoli
 Employee of
 CARMEL UNIFIED SCHOOL DISTRICT

I am an authorized representative of CSEA which is the exclusive representative of the bargaining unit that includes EMPLOYEE. CSEA has no objection to this Agreement.

Dated: May 29, 2020

By: Bud Libby
 Bud Libby, CSEA President

Request to Expand Educational Opportunity Program for At-risk Students at Carmel Middle School

In December 2019, the Board approved for CMS to add an Educational Opportunity Program for at risk students in need of additional support. We would like to expand the program to provide additional access to a structured mentoring environment to assist with student engagement and provide additional positive role models on the CMS campus. Adding the additional support can be accomplished by reducing sections in both our core academic and elective programs and shifting sections to the specialized program. Thus, aligning resources towards our neediest students. This supports LCAP Goal 2: Actions 1 and 3.

Enrollment at CMS has declined as shown in the following table which provides the opportunity to expand this program at very little additional cost to the district, and still maintain class sizes in our core and other elective classes at an acceptable teacher/pupil ratio. Enrollment is expected to continue to decline in both the 2021-22 and 2022-23 school years, and it is expected the increase will be completely eliminated as excess FTE's are removed from the schedule.

CMS	19-20	20-21
6th Grade	210	168
7th Grade	202	210
8th Grade	213	202
	625	580
<i>Decrease</i>		<i>-45</i>

While the initial program was not designed to be gender specific, we soon realized that there was a need to provide gender specific opportunities. Middle school females face a variety of issues that completely differ from middle school males. Therefore, a prescriptive program identifying and supporting these needs is essential to the social emotion intervention and growth of our at-risk girls.

We have received numerous reports from parents and students who profoundly believe that Op Ed with Jake Glazier changed the life trajectory of their SON, however, this is not true for the female students we have attempted to enroll in the program.

Female students typically feel self-conscious, uncomfortable, and are reluctant to participate in Op Ed when it is typically male dominant. A partner program focusing on the social emotional needs of female middle school students would address a variety of needs such as body image, self-confidence, self-esteem, self-respect while building female camaraderie and confidence.

At this point in time, we are serving our at-risk male population with the best intervention program I have ever seen. Simultaneously, we do not have a program that adequately addresses the growing needs of our female students in an equitable manner. The addition of this program gives us a fair and balanced approach to our at-risk youth while locking them into gender specific mentors who can have tremendous positive impact on their lives.



Carmel High School Expanded Athletic Director Responsibilities In Response to COVID19 Shelter in Place

Rationale:

In March of 2020, the CHS Principal presented a detailed vision for the CHS Athletic program. As part of this presentation, the Principal advocated for an increased Athletic Director position from the current 60% to a full time position. With the onset of COVID19, questions about the future of athletics may have brought concerns about continuing to move in this direction. Below is the role an Athletic Director would play in the upcoming school year in the event athletics is curtailed or postponed. It is still the recommendation of the Principal that the current Athletic Director be increased to a full time position.

Role of the Athletic Director for COVID Shelter in Place:

- 1) The AD will sit on all PCAL, CCS and CIF committees with relation to safely re-opening athletics to ensure CHS is compliant. The AD will also serve as the proxy for the Principal to the PCAL Board of Managers in the event the Principal cannot attend.
- 2) The AD will be the lead in developing safe athletic standards and applying the recommended NFHS guidelines for athletic safety.
- 3) The AD will coordinate trainings for all coaches to ensure they are aware of all safety guidelines by both hosting live seminars as well as webinars that will be for view at the coaches own pace
- 4) The AD will work with parents to understand the latest rules and procedures for the safe return to athletics and serve as the parent liaison for sport specific questions.
- 5) The AD will coordinate potential practice schedules with coaches as SIP restrictions are lessened by Monterey County Department of Health.
 - a) This may occur as some sports are cleared to return to play while others are not.
 - b) This could also entail scheduling smaller practices for teams to comply with health regulations.
 - c) The AD will monitor practices to ensure compliance.
- 6) As sports are allowed to return the AD will be required to adapt new scheduling to account for rapid changes in the league and division placements.
- 7) The AD will work with the counseling department to understand how the changes in college grading might affect NCAA eligibility.

- 8) AD will work with the counseling department and the teaching staff to assist in maintaining student eligibility in the classroom by monitoring grades and meeting with students.
- 9) The AD will assist in testing those students who were unable to take the physical fitness test due to the shutdown to allow them to receive PE credit for sports.
- 10) The AD will provide periodic updates to site and district administration on the compliance of athletic programs with SIP guidelines.
- 11) The AD will serve on the Site Leadership team to ensure athletics is given voice in the reopening of school.
- 12) The AD will coordinate with the District Office to ensure all athletic facilities are cleaned and maintained to new health guidelines.
- 13) Coordinate with NFHS, CCS and CUSD IT Department to develop alternate means of viewing athletic events via livestream.

Work Product:

- 1) The AD will produce a monthly report to the Site and District administration on the state of the reopening of Athletics. These reports can be shared out to the Governing Board by request.
- 2) The AD will publish guides to students and parents via the school website to keep them informed of the progress of the return to play for each sport.

Role of AD after Shelter in Place is Lifted

- 1) The primary responsibility of an athletic director is to oversee all aspects of the athletic programs that are sponsored by CHS.
- 2) The AD will work with the Site Principal in hiring staff and coaches,
- 3) THE AD will oversee ordering equipment for teams and assisting coaches with managing their budgets
- 4) The AD will be active in promoting events, matches, and meets.
- 5) The AD will also coordinate fundraising in concert with the ASB for the teams and to provide guidance to the students in the sports program.
- 6) Athletic Directors also supervise all sports personnel and resolving any administrative issues. The AD may be called to serve as a game supervisor in place of an administrator in accordance with PCAL guidelines.
- 7) In addition to scheduling games and events, the athletic director will collaborate with the coaching staff on scheduling game days and practices throughout the sports season, ensuring no scheduling conflict occurs between different teams for use of shared equipment like weight rooms and athletic trainers' attention.
- 8) The AD will keep track of policy changes from the school board and coordinate with organizations that set parameters within the field such as the National Collegiate Athletic Association.
- 9) In conjunction with the Middle and Elementary Schools, the AD will work to encourage students to participate in approved programs to help develop skills and a healthy attitude toward sports.
- 10) The AD may be asked to give lessons to younger students on good sportsmanship, teamwork and other tenants of the Positive Coaching Alliance.

- 11) The AD, in concert with the Activities Director, will oversee the Athletic Leadership Council to promote Positive Coaching Alliance attributes to students.
- 12) The AD will conduct unscheduled walkthroughs of all team practices to assess coaching strengths and areas for improvement.

Cost:

\$20,256: Cost of changing the split position from a .6 FTE AD/.4 FTE Teacher to a 1.0 FTE Athletic Director results in an increase of \$20,256. One section was collapsed in the master schedule to offset the increase, with no loss of offerings to other programs. In 2019-2020 there were 40 sections offered in history, with 39 being offered in 2020-2021 with all students programmed.

**BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA**

RESOLUTION AUTHORIZING)
OFFICIALS AND EMPLOYEES) RESOLUTION NO. 20-22 F
TO SIGN ORDERS AND OTHER DOCUMENTS)
ON BEHALF OF THE BOARD OF EDUCATION)
_____)

WHEREAS, Education Code section 17605 authorizes the Governing Board to delegate to any District officer or employee the authority to purchase supplies, materials, apparatus, equipment, and services;

WHEREAS, Education Code section 17605 further authorizes the Governing Board to limit the delegation of authority as to time, money and subject matter; and

WHEREAS, the Governing Board has determined there is a need to delegate particular officers or employees the authority to sign requisitions or purchase orders for the purchase of goods or services; and

WHEREAS, the district may experience periods of transition of the Superintendent and a title of "Acting" or "Interim" Superintendent appointment may be necessary during transition periods.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board recognizes the title of "Superintendent", to include the title of "Acting" or "Interim" Superintendent during periods of transition;

BE IT FURTHER RESOLVED, that the Governing Board authorizes all District staff members bearing the title of "Chief", "Director of Food Services and Director of Facilities and Transportation," "Coordinator," "Principal," "Assistant Principal," or "Supervisor" to prepare and sign requisitions or purchase orders for the purchase of goods or services;

BE IT FURTHER RESOLVED, for a requisition or purchase order to be valid, it shall first have a number assigned to it and the requisition or purchase order must be checked, approved, and signed by one of the following:

Name/Title

Signature

Trisha Dellis
Acting Superintendent

Yvonne Perez
Chief Business Official

BE IT FURTHER RESOLVED that the District Superintendent and her designee are authorized to take any other actions necessary to effectuate the intent of this resolution.

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on June 10, 2020 by the following vote:

Tess Arthur: _____

Sara Hinds: _____

Karl Pallastrini: _____

Annette Yee Steck: _____

Todd Weaver _____

Dated: June 10, 2020

Trisha Dellis, Acting Superintendent

CERTIFIED AS A TRUE AND CORRECT COPY:

Clerk of the Board

**BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA**

RESOLUTION AUTHORIZING)
OFFICIALS AND EMPLOYEES) RESOLUTION NO. 20-22 G
TO SIGN ORDERS AND OTHER DOCUMENTS)
ON BEHALF OF THE BOARD OF EDUCATION)
_____)

WHEREAS, Education Code section 17605 authorizes the Governing Board to delegate to the District Superintendent or other District officers or employees the authority to contract on behalf of the District, and further authorizes the Governing Board to limit the authority to contract as to time, money, or subject matter;

WHEREAS, Education Code section 17604, establishes that no contract shall be valid or constitute an enforceable obligation against the District unless and until the Governing Board has approved or ratified the contract;

WHEREAS, Education Code Section 35020 authorizes the Governing Board to fix and prescribe the duties to be performed by persons in public school services in the District; and

WHEREAS, Education Code Section 35035 establishes that the Superintendent of each school district shall, in addition to other powers and duties granted to or imposed on him or her, enter into contracts for and on behalf of the District pursuant to Education Code section 17604; and

WHEREAS, the district may experience periods of transition of the Superintendent and a title of “Acting” or “Interim” Superintendent appointment may be necessary during transition periods.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board recognizes the title of “Superintendent”, to include the title of “Acting” or “Interim” Superintendent during periods of transition;

BE IT FUTHRE RESOLVED, that the Governing Board authorizes the District Superintendent or the Chief Business Official, to sign requests for special funding (e.g. projects, grants, etc.);

BE IT FURTHER RESOLVED, that the Governing Board authorizes the District Superintendent or the Chief Business Official, to sign claims for funding (e.g. Categorical Programs, Deferred Maintenance Critical Hardship Program, etc.);

BE IT FURTHER RESOLVED, that the Governing Board authorizes the District Superintendent or the Chief Business Official, to sign agreements, contracts and reports, including state certifications and reports; and

BE IT FURTHER RESOLVED, for the above-mentioned categories of documents to be valid, they must be signed by the District Superintendent or one of the following designees:

Name/Title

Signature

Trisha Dellis
Acting Superintendent

Yvonne Perez
Chief Business Official

BE IT FURTHER RESOLVED that the District Superintendent and her designee are authorized to take any other actions necessary to effectuate the intent of this Resolution.

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on June 10, 2020 by the following vote:

Tess Arthur: _____

Sara Hinds: _____

Karl Pallastrini: _____

Annette Yee Steck: _____

Todd Weaver _____

Dated: June 10, 2020

Trisha Dellis, Acting Superintendent

CERTIFIED AS A TRUE AND CORRECT COPY:

Clerk of the Board

**BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA**

RESOLUTION AUTHORIZING)
AGENTS TO SIGN SCHOOL ORDERS) RESOLUTION NO. 20-22 H
)
)
_____)

WHEREAS, under Education Code section 42632 the Governing Board may authorize a District officer or employee to sign orders drawn on District funds; and

WHEREAS, the Governing Board has determined there is a need to delegate particular officers or employees the authority to sign orders in the name of the District, drawn on District funds.

WHEREAS, the district may experience periods of transition of the Superintendent and a title of “Acting” or “Interim” Superintendent appointment may be necessary during transition periods.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board recognizes the title of “Superintendent”, to include the title of “Acting” or “Interim” Superintendent during periods of transition;

BE IT FURTHER RESOLVED, that the Governing Board authorizes the Superintendent and Chief Business Official to sign any and all orders in the name of the District, drawn on District funds;

BE IT FURTHER RESOLVED that the District Superintendent and her designee are authorized to take any other actions necessary to effectuate the intent of this resolution;

BE IT FURTHER RESOLVED that this Resolution takes effect on June 10, 2020 and the following signatures are the signatures of District Acting Superintendent Trisha Dellis, and Chief Business Official Yvonne Perez:

Name/Title	Signature
Trisha Dellis Acting Superintendent	_____
Yvonne Perez Chief Business Official	_____

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on June 10, 2020 by the following vote:

Tess Arthur: _____

Sara Hinds: _____

Karl Pallastrini: _____

Annette Yee Steck: _____

Todd Weaver _____

Dated: June 10, 2020

Trisha Dellis, Acting Superintendent
Secretary to the Board of Education

CERTIFIED AS A TRUE AND CORRECT COPY:

Clerk of the Board

**BEFORE THE BOARD OF TRUSTEES OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA**

**IN THE MATTER OF
DELEGATION OF AUTHORITY**

**RESOLUTION NO. 20-23
RESOLUTION DELEGATING
AUTHORITY TO ENTER INTO
CONTRACTS, SUBJECT TO BOARD
RATIFICATION**

WHEREAS, Education Code section 35161 provides that the District's Board of Trustees may delegate to an officer or employee any power or duty granted to the Board by law, provided that the Board retains the ultimate responsibility for the performance of delegated duties; and

WHEREAS, Education Code section 17604 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee(s) with such limitations as the Board may prescribe, so long as any contract entered into by the Superintendent or designee is approved or ratified by the Board; and

WHEREAS, Education Code section 17605 permits the Board to delegate to any officer or employee the authority to purchase supplies, materials, apparatus, equipment and services consistent with section 20111 of the Public Contract Code and with prescribed limits as to time, money and subject matter; and

WHEREAS, Education Code sections 42631, 42632 and 42633 permit the Board to delegate to any officer or employee the authority to sign District orders drawn on the District's funds on the Board's behalf; and

WHEREAS, the Board of Trustees of Carmel Unified School District wishes to provide for the efficient management of the District in the public interest between July 23, 2020 and August 12, 2020, when it is anticipated that no regular Board meetings will be scheduled due to occupational and other commitments of the Board members; and

WHEREAS, the district may experience periods of transition of the Superintendent and a title of "Acting" or "Interim" Superintendent appointment may be necessary during transition periods.

NOW THEREFORE, BE IT RESOLVED that:

1. Pursuant to the authority of Education Code sections 17604, 17605 and other applicable provisions of law, for the period from July 23, to August 12, 2020, the Board hereby delegates to the District Superintendent or her designee the power to undertake the following acts so long as the acts undertaken are consistent with the terms of this resolution:

A. **Architect Agreements.** The Board hereby delegates to the Superintendent/designee the power to enter into contracts for architectural services, and amendments to existing contracts therefor.

B. **Construction Projects.** The Board hereby delegates to the Superintendent/designee the power to enter into contracts for public construction projects to the extent permitted by Public Contract Code section 20111 or applicable exceptions thereto.

C. **Construction Change Orders.** The Board hereby delegates to the Superintendent/designee the power to approve change orders related to construction projects previously approved by the Board to the extent permitted by law.

D. **Purchase of Equipment/Supplies.** The Board hereby delegates to the Superintendent/designee the power to issue warrants to pay or to otherwise authorize the purchase or acquisition of supplies, materials, apparatus, equipment, and services in an amount up to but not exceeding the per contract monetary limitations set forth in section 20111(a) of the Public Contract Code (currently \$92,600).

E. **General Power to Contract.** The Board hereby delegates to the Superintendent/designee the power to enter into any other contracts deemed reasonable and necessary for the District's operations so long as procured in accordance with applicable law.

2. No designee shall be deemed authorized to execute any of the powers delegated to the Superintendent unless such designee has been designated in writing by the Superintendent.

3. All contracts, payments, authorizations or other acts undertaken pursuant to this resolution shall be subsequently approved or ratified by the Board within sixty (60) calendar days and such approval or ratification must be evidenced by a motion duly passed and adopted by the Board and reflected in the Board's minutes.

4. All contracts, payments, authorizations or other acts undertaken pursuant to this resolution shall state, in writing, that the contract, payment, authorization or other act shall not be effective unless and until approved or ratified by the Board within sixty (60) calendar days. The purpose of this limitation is to ensure that all third parties doing business with the District are notified that the contract, payment, authorization or other act is not final and binding without subsequent timely board action.

5. No contract, payment, authorization or other act may be approved under authority granted by this resolution regarding any item that confers a direct or indirect personal benefit upon either the Superintendent or her designee, whether such benefit is financial or otherwise.

6. This resolution shall become effective immediately and shall remain effective until August 12, 2020, at which time this resolution shall sunset and be of no further force and effect, unless the Board adopts a resolution at a lawfully called meeting that extends the effective date of this resolution.

7. The Governing Board recognizes the title of "Superintendent", to include the title of "Acting" or "Interim" Superintendent during periods of transition.

PASSED AND ADOPTED by the following vote this 10th day of June, 2020.

AYE: _____

NO: _____

ABSTAIN: _____

ABSENT: _____

Clerk of the Board of Trustees of
Carmel Unified School District
Monterey County, State of California

**BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA**

RESOLUTION AUTHORIZING)
AGENTS TO ENTER INTO) RESOLUTION NO. 20-24
CONTRACTS UNDER \$20,000)
SUBJECT TO BOARD RATIFICATION)
_____)

WHEREAS, Education Code Section 35161 provides that the Governing Board may delegate authority to the administration to perform duties on the Board’s behalf; and

WHEREAS, the Governing Board Policy 3312 and Administrative Regulation 3312 allows the Board to delegate the authority to enter into contracts on behalf of the District; and

WHEREAS, the district may experience periods of transition of the Superintendent and a title of “Acting” or “Interim” Superintendent appointment may be necessary during transition periods.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board recognizes the title of “Superintendent”, to include the title of “Acting” or “Interim” Superintendent during periods of transition;

BE IT FURTHER RESOLVED that the Carmel Unified School District Governing Board authorizes and empowers the Superintendent or Superintendent’s designee to enter into contracts under \$20,000 June 10, 2020 through June 30, 2021.

BE IT FURTHER RESOLVED that the Carmel Unified School District Governing Board retains the authority to approve all contracts.

BE IT FURTHER RESOLVED that this Resolution takes effect on June 10, 2020 and the following signatures are the signatures of District Acting Superintendent Trisha Dellis, and Chief Business Official Yvonne Perez:

Name/Title	Signature
Trisha Dellis Acting Superintendent	_____
Yvonne Perez Chief Business Official	_____

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on June 10, 2020 by the following vote:

Tess Arthur: _____

Sara Hinds: _____

Karl Pallastrini: _____

Annette Yee Steck: _____

Todd Weaver _____

Dated: June 10, 2020

Trisha Dellis, Acting Superintendent
Secretary to the Board of Education

CERTIFIED AS A TRUE AND CORRECT COPY:

Clerk of the Board

**BEFORE THE GOVERNING BOARD
OF THE CARMEL UNIFIED SCHOOL DISTRICT**

RESOLUTION # 20-25 RECOGNIZING SOCIAL INJUSTICE

WHEREAS, anti-racism and anti-police brutality protests have swept the nation as demonstrators demand justice in response to the killings of George Floyd, Breonna Taylor, Ahmaud Arbery and far too many other Black Americans to list;

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, the Board of Education believes that the diversity that exists among the District's community of students, staff, parents/guardians, and community members is integral to the success of the District's vision, mission, and goals;

WHEREAS, addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes;

NOW, THEREFORE, BE IT RESOLVED that the Carmel 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 ensure its commitment to all.

BE IT FURTHER RESOLVED, the Board of Education vows to work to proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students in order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and under-represented populations.

BE IT FURTHER RESOLVED, the Board of Education vows to make decisions with a deliberate awareness of impediments to learning faced by students of color and/or diverse cultural, linguistic, or socio-economic backgrounds.

The foregoing Resolution was adopted at a regularly called meeting of the Governing Board of the Carmel Union School District on June 10, 2020 by the following vote:

AYES:
NOES:
ABSENT:

Dated: _____

Karl Pallastrini,
Board President

2019-2020 FUTURE TOPICS

PRESENTATIONS/ or BOARD AGENDA/WEEKLY	
July	❖ Business Items
August	❖ Business Items
September	<ul style="list-style-type: none"> ❖ Budget Calendar: Unaudited Actuals Financial Report ❖ MEarth Contract ❖ Staffing Update ❖ GASB 75 Valuation Report ❖ GANN ❖ Board Resolution of Sufficient/Insufficient Instructional Materials - <i>Board Action</i> ❖ Budget Calendar: Budget Development Calendar
October	<ul style="list-style-type: none"> ❖ Local Indicators on CA DASHBOARD*<i>Board presentation</i> ❖ Large Scale Assessment Results*- <i>Board presentation</i> ❖ Site Presentation Captain Cooper (1st mtg) - <i>Board presentation</i> ❖ Site Presentation CHS (2nd mtg) - <i>Board presentation</i>
November	<ul style="list-style-type: none"> ❖ 1st Qtr progress summary on Goals to Board - <i>Board Weekly</i> ❖ Site Presentation Carmel River - <i>Board presentation</i> ❖ Tri-Annual Superintendent Evaluation ❖ District Wide Discipline Data Report - <i>Board Presentation</i>
December	<ul style="list-style-type: none"> ❖ Workers Comp. Unfunded Liability ❖ Resolution: Public Report of Capital Fees (“Developer Fees”) ❖ Budget Calendar: Budget Update (1st Interim + Budget Assumptions) ❖ Presentation to Board on CA Dashboard ❖ Presentations to School Staff on Results & CA DASHBOARD* ❖ Annual Reorganization Meeting ❖ Enrollment Update

PRESENTATIONS/ or BOARD AGENDA/WEEKLY	
January	<ul style="list-style-type: none"> ❖ Budget Calendar: Annual Audit Report Presentation ❖ Budget Calendar: Property Tax Update - <i>Board presentation</i> ❖ Site Presentation CMS - <i>Board presentation</i> ❖ Presentations to PTO/PTAs & Community groups on Results & CA DASHBOARD* ❖ SARC Approval (for previous year) - <i>Board action</i>
February	<ul style="list-style-type: none"> ❖ 1st Semester Progress Summary on Goals to Board-<i>Board Weekly</i> ❖ Site Presentation Tularcitos - <i>Board presentation</i> ❖ CCDC Fee Schedule ❖ Public Hearing: Safety Plan
March	<ul style="list-style-type: none"> ❖ Budget Calendar: Budget Update (2nd Interim) - <i>Board presentation</i> ❖ Goals Process Updates - <i>Board presentation & discussion</i> ❖ Tri-Annual Superintendent Evaluation ❖ CA Healthy Kid Results (Odd Year) - <i>Board presentation</i> ❖ Stanford Survey Results (Even Year) - <i>Board presentation</i> ❖ CA Climate Survey Results (Even Year) - <i>given in May 2020, results will be in 2021</i> ❖ CUSD Parent Survey Results (Even Year) - <i>Board presentation</i> ❖ CHS Athletics -<i>Board presentation</i>
April	<ul style="list-style-type: none"> ❖ Site Presentation CCDC/CVHS -(<i>Board weekly</i>) ❖ Goals Meeting -<i>Sp Mtg (tentative)</i> ❖ Staffing Update <i>Postponed</i> ❖ Environmental Responsibility Team Presentation - <i>Board Presentation Postponed</i> ❖ CCAP Approval ❖ CHS ASB Presentation <i>Board presentation Postponed</i>
May	<ul style="list-style-type: none"> ❖ Budget Calendar: Draft Budget / Budget Study Session ❖ Staffing Discussion

PRESENTATIONS/ or BOARD AGENDA/WEEKLY	
June	<ul style="list-style-type: none"> ❖ Draft of CUSD Goals Document - (<i>state LCAP postponement - update to come</i>) ❖ Resolution: EPA ❖ Summer Pool Use Agreements ❖ Resolution: Admin. Authorization to Enter Contracts During Summer ❖ Resolution: Authority to Enter into Contracts - 20k ❖ Special Education Study Presentation (2nd. Mtg) ❖ Tech Plan/Budget Update (1st Mtg) ❖ BUDGET Hearing - <i>Board Hearing (1st. Mtg) *</i> ❖ COVID-19 Operations written report/BUDGET Approval - <i>Board Action (2nd Mtg)</i> ❖ CUSD Goals Approval - <i>Board Action (state LCAP postponement - update to come)</i>

* - **Dependent on timely release of results from CDE**

** - **School Site Meetings**

LCAP Defined Stakeholder Engagement Groups = School Staff, Administrators, Parents, ELAC/DELAC (English Learner Advisory Committee), Students (HS representative &/or focus group), collective bargaining units, foster youth stakeholders (if any), Superintendent’s Advisory Group (CAC). We also include Cachagua and Big Sur as specific community input groups.