

YUBA COUNTY BOARD OF EDUCATION

935 14th Street
Marysville, CA 95901

Agenda June 30, 2020



Marjorie Renicker

John Nicoletti

Alisan Hastey

Desiree Hastey, President

Eva Teagarden, Vice President

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Francisco Reveles, Ed.D.
Superintendent

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING
Tuesday, June 30, 2020 – 4:30 P.M.**

NOTICES:

The Yuba County Office of Education encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meeting, contact the Superintendent's Office at 530-749-4853 well in advance of the meeting so that we may make every reasonable effort to accommodate you (Cal. Gov. Code, § 54954.2, subd. (a)(1)).

The agenda packet and supporting materials can be viewed at the Yuba County Office of Education located at 935 14th Street, Marysville, CA, or <https://www.yubacoe.org/> . For more information, please call 530-749-4853.

NOTE: This meeting is being agendized to allow staff and the public to participate in the meeting via teleconference, pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020. Executive Order N-29-20 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically to all members of the public and staff in effort to observe social distancing recommendations. Members of the public are encouraged to participate in the teleconference.

JOIN ZOOM MEETING:

Meeting ID: 997 5778 2387
Password: 251336

<https://zoom.us/j/99757782387?pwd=Qy9raEM4ZDZOMmhwNVB5SzRVMzFCZz09>

or

One tap mobile
+16699009128,,99757782387# US

or

Dial by your location
+1 669 900 9128 US

PUBLIC PARTICIPATION:

NOTE: Please mute your phone or microphone when you are not speaking. If you would like to participate in the Public Comments portion of the meeting, or comment on a specific agenda item, you may do so by texting your FIRST AND LAST NAME to 530-645-2560. The Clerk will notify the Chair that you would like to comment. Please wait for the Chair to recognize you before speaking. Remember to unmute your phone or microphone to speak.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA **ACTION ITEM**
3. CONSENT AGENDA **ACTION ITEM**
 - 3.1 APPROVAL OF JUNE 10, 2020 MINUTES – Pages 1-5
 - 3.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Page 6
 - 3.3 ACCEPTANCE OF LESLIE CENA’S DONATION TO PROVIDE YARD SIGNS TO RECOGNIZE YCOE GRADUATES - Page 7

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

4. PUBLIC COMMENTS ON NON-AGENDA ITEMS

This item is being placed on the agenda to allow any member of the public to speak on non-agenda items or to share information with the Board. Please follow the Public Participation instructions listed above under Notices if you would like to participate in the Public Comments portion of the meeting. Individual speakers will be allowed five minutes to address the Board ~ fifteen minutes’ total time for public input on each item.

The California Government Code, Section 54952.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

5. SUPERINTENDENT’S REPORT

- 5.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE DIRECTORS/SUPERINTENDENT/BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**
- 5.2 FIVE30 EVENT CENTER MOU - Pages 8-12
Dr. Reveles **ACTION ITEM**

Recommend the Board approve the FIVE30 Event Center MOU as presented.

- 5.3 COMMUNITY ENGAGEMENT LIAISON UPDATE **INFORMATION ITEM**
Amy Nore
6. HUMAN RESOURCES
 - 6.1 DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS – Pages 13-15 **INFORMATION ITEM**
Mary Hang

The Commission of Teacher Credentialing requires a declaration if we anticipate hiring teachers on an emergency credential. This information will be shared at the Board Meeting.

7. EDUCATIONAL SERVICES

- 7.1 COVID-19 OPERATIONS WRITTEN REPORT FOR INFORMATION ITEM
YUBA COUNTY CAREER PREPARATORY
CHARTER SCHOOL - Pages 16-18
Cynthia Soares

Executive Order N-56-20 requires that all LEAs complete a written report to explain the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency, the major impacts of such closures on students and families, and a description of how the LEA is meeting the needs of its unduplicated students.

8. FISCAL SERVICES

- 8.1 PUBLIC HEARING ON THE PROPOSED BUDGET ACTION ITEM
OF THE YUBA COUNTY OFFICE OF EDUCATION
FOR 2020-2021
Violette Begley

It is required that a Public Hearing be held on the budget. This time is designated for the public to ask questions or make comments concerning the budget.

- 8.2 ADOPTION OF BUDGET FOR THE YUBA COUNTY ACTION ITEM
OFFICE OF EDUCATION FOR 2020-2021 - Pages 19-49
Violette Begley

Budget for 2020-2021 will be presented to the Yuba County Board of Education for final adoption.

Recommend the Board adopt the budget for 2020-2021 for the Yuba County Office of Education.

- 8.3 APPROVAL OF PROPOSED USE OF EDUCATION ACTION ITEM
PROTECTION ACT (EPA) FUNDS FOR 2020-2021
AUTHORIZED BY PROPOSITION 30
Violette Begley

EPA funds for 2020-2021 will be utilized for instructional & pupil services, salary, benefits and supplies. This funding will be expended for non-administrative expenditures.

Recommend the Board approve the proposed use of funds for 2020-2021 as authorized by Proposition 30.

9. OTHER ITEMS TO COME TO THE ATTENTION OF THE BOARD INFORMATION ITEM

10. ADVANCED PLANNING

10.1 NEXT REGULAR BOARD MEETING
JULY 8, 2020 – 4:30P.M.
VIA TELECONFERENCE

**INFORMATION/
ACTION ITEM**

11. ADJOURN

ACTION ITEM

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board Meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 530-749-4853. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board meeting. All Open Session Agenda related documents are available to the public for viewing at the Yuba County Office of Education located at 935 14th Street, Marysville, CA 95901.

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, June 10, 2020 – 4:30p.m.

Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President Desiree Hastey called a regular meeting of the Yuba County Board of Education to order at 4:30pm virtually via Zoom Conference.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present were; Desiree Hastey, Marjorie Renicker, John Nicoletti, Alisan Hastey and Eva Teagarden. Trustee Nicoletti led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. APPROVAL OF AGENDA	President Desiree Hastey directed board members to the June 10, 2020 Agenda for their review and approval.	MOTION: To approve the June 10, 2020 Agenda. MOTION: John Nicoletti SECOND: Alisan Hastey ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MOTION APPROVED
3. CONSENT AGENDA	President Desiree Hastey directed board members to the June 10, 2020 Consent Agenda for their review and approval. 3.1 Approval of Minutes of May 13, 2020 Board meeting.	MOTION: To approve the June 10, 2020 Consent Agenda as presented. MOTION: Eva Teagarden SECOND: Marjorie Renicker ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MOTION APPROVED

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, June 10, 2020 – 4:30p.m.

Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
<p>4. PUBLIC COMMENTS ON NON-AGENDA ITEMS</p>	<p>There were no comments from the public.</p>	
<p>5. SUPERINTENDENT’S REPORT</p>	<p>5.1 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest</p> <p>Dr. Reveles shared the following items:</p> <ul style="list-style-type: none"> • COVID-19 Update for YCOE • State Department of Education Providing Pre-Allocated PPE for YCOE and District Schools <ul style="list-style-type: none"> ○ Trustee Teagarden shared her concern regarding temperature screenings for students returning to school. <p>5.2 YCOE Main Office Relocation Discussion</p> <p>Dr. Reveles gave an update regarding the relocation of the YCOE Main Office.</p> <p>5.3 Community Engagement Liaison Update</p> <p>Amy Nore shared the following items:</p> <ul style="list-style-type: none"> • YCOE Intern, Jordan Coxe Introduction • Successful Virtual Graduations & Promotions at YCOE • Michelle Downing of Yuba Sutter Gleaners Food Bank Coordinating Food Pick-Up for Yuba County Families • YCOE Return to Work Protocols 	<p>MOTION: To approve the adoption of Resolution No. 2020-02 – Specification of Election Order.</p> <p>MOTION: Marjorie Renicker</p> <p>SECOND: John Nicoletti</p> <p>ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye</p> <p>MOTION APPROVED</p>

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, June 10, 2020 – 4:30p.m.

Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
	<p align="center">5.4 Review of Bylaws of the Board – Tie Votes and Cost of Candidate Statements</p> <p>President Desiree Hastey lead a review of Board Bylaw No. 9220. The bylaw states that the Yuba County Board of Education will not assume costs related to candidate statements in the upcoming November 3, 2020 election, and that tie votes will be determined by lot. This information must be provided when candidates pick up their nomination paper from the Yuba County Clerk.</p> <p align="center">5.5 Adoption of Resolution 2020-02 – Specifications of Election Order</p> <p>Education code requires all Governing Board elections to be consolidated. In accordance, YCOE has provided a Notice of Consolidated Election and a Specification of Election Order. YCOE leadership is recommending the Board adopt Resolution 2020-02 – Specification of Election Order.</p>	
<p>6. EDUCATIONAL SERVICES</p>	<p align="center">6.1 COVID-19 Operations Written Report for Yuba County Office of Education</p> <p>Bobbi Abold led a review of the COVID-19 Operations Written Report for Yuba County Office of Education and recommended approval.</p>	<p>MOTION: To approve the COVID-19 Operations Written Report for Yuba County Office of Education. MOTION: John Nicoletti SECOND: Marjorie Renicker ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MOTION APPROVED</p>

YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING
Wednesday, June 10, 2020 – 4:30p.m.
Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
7.	<p style="text-align: center;">7.1 Allocation of Forest Reserve</p> <p>Violette Begley directed board members to the Yuba County Office of Education U.S. Forest Reserve Breakdown spreadsheet. She led a review of the information.</p> <p>Ms. Begley made a recommendation for the board to approve her request for allocation of Forest Reserve funds.</p>	<p>MOTION: To approve allocation of Forest Reserve funds. MOTION: Alisan Hastey SECOND: John Nicoletti ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MOTION APPROVED</p>
8. OTHER ITEMS	There were no other items to come to the attention of the Board.	
9. ADVANCED PLANNING	<p style="text-align: center;">9.1 Next Regular Board Meeting June 17, 2020 – 4:30P.M. Via Zoom Conference</p> <p>Recommend the Board cancel the June 17, 2020 Yuba County Board of Education meeting and reschedule it for Tuesday, June 30, 2020 at 4:30pm via Zoom conference.</p> <p><u>Call and Notice of Meeting(s):</u></p> <p>Next Regular Board Meeting: Tuesday, June 30, 2020 at 4:30pm via Zoom conference</p> <p>Immediately Following:</p> <p>Annual Financing Corporation Meeting: Tuesday, June 30, 2020 at 5:30pm or shortly thereafter via Zoom conference</p>	<p>MOTION: To cancel the June 17, 2020 Yuba County Board of Education meeting and reschedule it for Tuesday, June 30, 2020 at 4:30pm via Zoom conference. MOTION: John Nicoletti SECOND: Marjorie Renicker ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MOTION APPROVED</p>

YUBA COUNTY BOARD OF EDUCATION

REGULAR MEETING

Wednesday, June 10, 2020 – 4:30p.m.

Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
10. ADJOURNMENT	There being no further business for discussion, the meeting adjourned at 5:22pm	MOTION: To adjourn the Yuba County Board of Education Meeting MOTION: Alisan Hastey SECOND: Eva Teagarden ROLE CALL VOTE: Marjorie Renicker – Aye Alisan Hastey – Aye Eva Teagarden – Aye John Nicoletti – Aye Desiree Hastey – Aye MEETING ADJOURNED: 5:22pm

Respectfully submitted,

Recorded by:
Halee Pomeroy

Francisco Reveles, Ed.D.
Superintendent, Yuba County Office of Education

Temporary County Certificates Issued
February 27, 2020 to June 8, 2020

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Lopez, Fausto	Clear Multiple Subject	Yes	12/31/2020
Olcott, Jennie	Prelim Multiple Subject - OOS	No	9/30/2020
Storm, Sarah	Subject Matter Autho Add-on, Art	Yes	9/30/2020

June 4, 2020

Yuba County Board of Education
935 14th Street
Marysville, CA 95901

Dear President Desiree Hastey and Members of the Board,

Please accept the generous donation of \$155.51 from Leslie Cena, Assistant Superintendent to provide yard signs to recognize YCOE graduates.

Thank you for your consideration of accepting this donation.

Sincerely,



Amy Nore
Communications Coordinator

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
YUBA COUNTY OFFICE OF EDUCATION
AND
THE FIVE30 EVENT CENTER**

This Memorandum of Understanding (“Agreement”) is entered into by and between the Yuba County Office of Education (“YCOE”), acting by and through its Superintendent of Schools (“Superintendent”) and its Board of Education (“BOE”), and The FIVE30 Event Center (“FIVE30”) (individually, a “Party,” and collectively, the “Parties”).

AGREEMENT

1. **Term of Agreement.** Beginning (December 1, 2019) through December 31, 2022 (the “Term”).
2. **Use of Lot/Parking Lot.** YCOE allows use of the vacant lot west of the 1010 I Street’s Educational Support facility to FIVE30 for parking. (description of lot attachment).
3. **Payment/Compensation.** In exchange for use of the lot, FIVE30 shall allow YCOE to coordinate, schedule and use the FIVE30 facility for up to Four (4) large events each year.
4. **Responsibility of FIVE30. Responsibility of FIVE30.** FIVE30 will resurface the lot with gravel/base rock at their full cost to accommodate parking. FIVE30 will work with “The City of Marysville” to coordinate proper approval and permits of the “parking lot” which will allow for as many parking spaces as can be approved by The City of Marysville. The FIVE30 shall not alter the ingress/egress of the lot nor altar the current drainage grade. All resurfacing will be approved by The City of Marysville and YCOE. YCOE shall not unreasonably withhold their approval if all conditions are met. FIVE30 will, on an on-going basis, maintain the lot and keep it mowed, free of weeds, debris, trash and any hazards.
5. **Cost Reimbursement to YCOE.** In the event that YCOE experiences damage to the property caused during an event hosted by FIVE30, YCOE will request FIVE30 to repair and restore the damage to the property. If FIVE30 would prefer YCOE to repair the damage, then the cost will be billed to FIVE30 and request reimbursement within 30 days. If the property is not kept clean and in good repair, YCOE will notify FIVE30 by phone and in writing, if the property is not cleaned within ten (10) calendar days from the notice date, YCOE will clean the lot and invoice FIVE30 for the time and materials for a minimum of \$200.00.
6. **Title.** YCOE is the owner of the lot, and nothing in this Agreement shall be construed so as to deprive YCOE of title to the Site.
7. **Continuing YCOE Uses.** YCOE may continue to use the lot for YCOE purposes as long as it does not interfere with any FIVE30 event.
8. **Expenses.** YCOE shall bear no responsibility for any costs incurred by FIVE30 in connection with development of the lot or use of the lot by FIVE30.

9. **Maintenance.** FIVE30 shall be solely responsible for maintaining any improvements constructed by FIVE30 in the lot and keep in good repair.
10. **Parking.** The exclusive right to use the lot shall be reserved for the FIVE30 and YCOE. No public or other parking shall be permitted. FIVE30 Shall install 2 posts and chain across entrance of lot with proper “Parking Prohibited” signage informing the general public not to use the lot.
11. **Termination.** FIVE30 may terminate this Agreement at its convenience before the conclusion of the Term upon thirty (30) days’ prior written notice to YCOE. At the option of FIVE30, upon the conclusion of this Agreement, whether by the natural expiration of the Term set forth in item 1, or earlier termination for convenience pursuant to this paragraph:
 - a. FIVE30 Improvements shall remain on the Site, in which case YCOE will accept possession and maintenance responsibilities. The improvements will remain on the lot and YCOE will retain ownership at no cost to YCOE.
12. **Extension.** Six months prior to the end of the “term of the agreement”, the parties shall be in contact to either discuss the termination of the agreement or negotiate an extended agreement.
13. **Applicable Law.** FIVE30 and YCOE shall comply with applicable law as a condition of this Agreement.
14. **Indemnification.** To the furthest extent permitted by California law, FIVE30 shall indemnify, defend, and hold free and harmless YCOE and its officers and employees (“Indemnified Parties”) from actions, assessments, counts, citations, claims, costs, damages, demands, judgments, liabilities (legal, administrative or otherwise), losses, notices, expenses, fines, penalties, proceedings, responsibilities, violations, reasonable attorney’s and consultants’ fees, and causes of action to property or persons, including personal injury and/or death (a “Claim”) to the extent that the Claim arises out of or relates to the active negligence (ordinary or gross), recklessness (ordinary or gross), or willful misconduct of FIVE30 and its officers and employees in connection with the use of the lot. FIVE30 will provide a certificate and additional insured to YCOE before occupancy and a renewal certificate and endorsement each year. The certificate of insurance shall evidence commercial general liability with a minimum per occurrence limit of \$1,000,000 and a minimum general aggregate of \$2,000,000. FIVE30 will also name YCOE as an additional insured and the coverage will state that it is primary and noncontributory. FIVE30 will carry full Liability Coverage and require the client to have full coverage, plus additional coverage for alcohol, and has to name The Five30 as additionally insured. Also, I believe in our MOU, if YCOE parking is being used they have to name YCOE as additionally insured as well.
15. **Severability.** In the event that any provision of this Agreement shall be construed to be illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions hereof, but such illegal or invalid provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal or invalid provision had never

been included herein, unless to do so would frustrate the intent and purpose of this Agreement.

16. **Force Majeure.** No Party shall be liable to any other Party for any loss or damage of any kind or for any default or delay in the performance of its obligations under this Agreement if and to the extent that the same is caused, directly or indirectly, by fire, flood, earthquake, elements of nature, epidemics, pandemics, quarantines, acts of God, acts of war, terrorism, civil unrest or political, religious, civil or economic strife, or any other cause beyond a Party's reasonable control.
17. **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of California and venue shall be in Yuba County.
18. **Attorney's Fees.** If suit is brought by either Party to enforce any of the terms of this Agreement, each Party shall bear its own attorney's fees and costs.
19. **Exhibits.** All Exhibits referred to in this Agreement are incorporated in this Agreement and made a part of this Agreement as if fully set forth herein.
20. **Entire Agreement.** This Agreement represents the entire agreement between YCOE and FIVE30 and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended or modified only by an agreement in writing, signed by both YCOE and FIVE30.
21. **Modification.** This Agreement may be amended at any time by the written agreement of YCOE and FIVE30.
22. **Headings and Construction.** Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the Parties and are not a part of the Agreement. Whenever required by the context of this Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. This Agreement shall not be construed as if it had been prepared by one of the Parties, but rather as if both Parties had prepared the same. Unless otherwise indicated, all references to paragraphs, sections, subparagraphs, and subsections are to this Agreement.
23. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together, when signed by all of the Parties hereto, shall constitute one and the same instrument. A facsimile or electronic signature shall be as valid as an original.
24. **Public Purpose.** Consistent with California Constitution, article XVI, section 6, the License and any sublicense thereunder shall be limited to the Parties' public purposes.

Yuba County Office of Education

FIVE30 Event Center

Date: _____, 2019

Date: _____, 2019

By: _____

By: _____

Print Name: _____

Print Name: _____

Its: _____

Its: _____

EXHIBIT 1

Site



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020/21

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on ___/___/___ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County Yuba County Office of Education County CDS Code 58-10587

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 06 / 30 / 2020, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2021.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Francisco Reveles

Name



Signature

County Superintendent

Title

(530) 741-6500

Fax Number

(530) 749-4855

Telephone Number

June 17, 2020

Date

935 14th Street, Marysville, CA 95901

Mailing Address

francisco.reveles@yubacoe.k12.ca.us

EMail Address

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: N/A	
Resource Specialist	0
Teacher Librarian Services	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	2
TOTAL	3

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. County Office

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an internship program.
CSU, Chico, Brandman University, Sacramento State, National University, University of Phoenix,

If no, explain why you do not participate in an internship program.
N/A



COVID-19 Operations Written Report for Yuba County Career Preparatory Charter School

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Yuba County Career Preparatory Charter School	Cynthia Soares Principal	cynthia.soares@yubacharterschool.org (530)749-4006	June 2, 2020

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

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

YCCPCS programs closed March 16, 2020. At closure, YCCPCS All-Day students who were on-site were immediately provided learning materials to take home. Students who had not been on-site came in to pick-up learning materials which we did curbside pick-ups for families. A number of our All-Day teachers needed an opportunity to get more learning materials together; students came back at the end of the first week of closure to pick-up learning materials. Many of our Independent Study students had not been on-site at the time of our closure as they come one day a week to meet with their teacher. All teachers immediately started preparing learning materials for students for curbside pick-ups. Teachers also immediately started collecting data from students/parents on digital access including devices and WiFi. We inventoried our current Chromebooks and worked with Technology Department to order 100 Chromebooks. We need approximately 50 hot spots, they have not been available for purchase. We have been working with CDE to get hot spots for students who do not have WiFi, but have been unable to secure them. All staff has participated in training on Google Meet to meet with our students virtually. While a majority of our student body is Independent Study, we have a small population of students attend school All-Day. Our All-Day teachers have been coordinating class meetings online as well as office hours to meet with student for support in coursework. Independent Study teachers have either been providing educational instruction through Google Meet or through phone calls with students as well as curbside pick-up and drop-off of learning materials. Our Special Education providers have connected through phone, virtual meetings, texting, and joining in class meetings when appropriate to support students both social emotionally and academically. We have also continued with virtual IEPs.

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

Our English Learners have continued on with their EL Edge curriculum and are supported by their teachers through Google Meet meetings or phone calls. Our staff who are bilingual have checked in with families to ensure coordination of appropriate supports. We have been in communication with foster parents and social workers regarding students needs through emails, texts, phone calls, and virtual meetings when possible. A predominance of YCCPCS students are identified as low-income, we have provided devices and/or paper instructional materials to all of our students. When needed we have mailed or hand-delivered learning materials to students. Some students have chosen to use their personal device to complete work, participate in instruction and submit work. Others who are using paper instructional materials have take pictures of completed work and texted or emailed the work to their teachers while others have done curbside drop off of completed work.

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

We have provided individual training to our teachers on Google Meet teaching them how to set appointments with Google Meet, share documents with students, and teaching them how to share educational materials through our curriculum Google Drive that they can share with students. We have also provided devices to students to use to engage with their teachers in Google Meets, working on the learning materials, and submit them back to their teachers. Teachers are increasing their skills in this arena of distance learning including: the navigation of classroom meetings, encouraging student engagement, and delivering content. Teachers are actively adjusting curriculum to include relevant lessons related to do today's current conditions. We have implemented a modified version of MTSS as teachers have identified students who they either have been unable to reach or are demonstrating high levels of emotional needs. Administration has reached out to these families as they were not engaging with teachers. Teachers have also notified Administration when a student or parent has requested behavioral health support. Our Special Education teachers have been actively engaged in their cases with individual meeting with both student and consultation with parents to support their student at home. Teachers have been highly flexible while maintaining high expectations for their students in their engagement and completion of work. Teachers have been highly accommodating to students, meeting online with students early morning or later in the evening to accommodate student needs.

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

As a smaller charter school sitting within the Marysville Joint Unified School District boundaries we have had an ongoing MOU with MJUSD to provide meals for our students and continues during this COVID-19 pandemic. MJUSD has continued to provide meals at a number of sites where our families can "drive through" and pick up bags with breakfast and lunch meals. YCCPCS has made system calls, posted on our front doors, provide direct fliers, put on our website, and on our Facebook page the locations and times when meals are being provided. During the initial closure and initial contact with families teachers provided information verbally to families and asked if they were accessing the meals, we do not have any exact numbers on how many families from our site accessed meals during school closure.

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

YCCPCS has approximately 37 K-8 students enrolled at the time of closure, as our teachers reached out to their families, all of these students are under direct supervision of their parents or guardians. The balance of our enrollment are 9-12 grade students who teachers and administration have kept in contact with either students or parents/guardians during school closure. There is a small balance of students who have been expressly difficult to maintain contact with, these students have been emailed, called, texted, and many we have attempted home visits to and families/students are not engaged. As of this time, we have checked in families and have had no requests.

Yuba County Office of Education

2020-2021 Budget



Francisco Reveles, Ed.D., Superintendent
Violette Begley, Director of Fiscal Services

YUBA COUNTY OFFICE OF EDUCATION

Francisco Reveles, Ed.D. - Superintendent of Schools

Violette Begley – Director of Fiscal Services

YUBA COUNTY BOARD OF EDUCATION

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Alisan Hastey

Trustee Area 4, President

Trustee Area 5, Vice President

Trustee Area 1

Trustee Area 2

Trustee Area 3

INTRODUCTION

County offices of education must prepare and adopt an annual budget and file that budget with the State Superintendent of Public Instruction by July 1 of each year. The County's budget represents the office's mission statement and program goals and objectives expressed as a financial plan. The adopted budget is the first step in creating a working document that constantly changes to reflect the revenue adjustments and expenditure needs of the organization. Additional financial status reports are presented to the Board throughout the year and filed with the State. These reports include 1st Interim, 2nd Interim and Unaudited Actual.

The County School Service Fund (CSSF) is used to account for the general operations of the office. All transactions except those required to be in another fund are accounted for in the CSSF fund.

A variety of assumptions have been used in the 2020-21 budget development process.

**YUBA COUNTY OFFICE OF EDUCATION
2020/21 BUDGET ASSUMPTIONS
June 30, 2020**

Revenue Assumptions

2020/21 Budget Revenue is estimated based on the Governors most current June budget proposal.

Revenue COLA estimated at 0%

Local Control Funding Formula (LCFF) - 100% funded

County Office Operations Funding

Juvenile Hall and Community School Funding – Unrestricted funding

Local Control Accountability Plan (LCAP) - LCAP is a narrative document that describes the educational plan for Juvenile Hall and Community School Programs and County Office Operations; LCAP is postponed in 2020/21.

LCFF- Career Preparatory Charter School

Net COLA 0%

LCFF – 100% funded

Categorical Funding outside LCFF-

Special Education	\$625.00 base funding (AB602 funding to SELPA)
Forest Reserve	Budgeted based on anticipated revenue
Federal Funding	Budget same as 19/20 or based on current information for each award
Mandated Cost	Block grant estimate 7.92% reduction (based on May revise)
MAA	Budget small estimate, adjust as dollars are received

Yuba County SELPA (Special Education Local Plan Area) will be funded through AB602 funding model, as well as other state and federal funding allocated for special education purposes. This funding is calculated on the entire SELPA K-12 ADA. The SELPA has revised the formula for allocation of revenue to each district and YCOE within the SELPA effective 7/1/20. All revenue generated, based on ADA, will be allocated to each LEA, per the most current agreement. Excess cost of Special Education programs operated by YCOE is paid through contract billings to districts for which YCOE is providing services.

Grants and Entitlements budgets are based on conservative estimates, prior year revenues and reasonable assurances of continued funding. If a new award letter has been received, that amount would be budgeted. Lottery funds are allocated from prior year carryover using an allocation formula to programs; in 20/21 we will only allocate funding to be used for classroom support.

Deferred Revenue and Carry Over -19/20 carry over amounts will be added to 20/21 budget after closing when amount is known.

Self Supporting Programs are necessary for fiscal health and solvency. Programs must operate as self-supporting or this causes encroachment on other programs and operations budgets. If encroachment occurs, it is recognized as insufficient funding and the program is evaluated to correct the issue or determine correct action for the program.

ADA Estimates

	<u>2019/20</u>	<u>2020/21</u>
Special Education-SDC	160.08	160.08
Juvenile Hall- LCFF	26.17	26.17
Community School-LCFF	35.10	35.10
Charter School - LCFF	226.83	226.83
County Operations ADA	14,213.24	14,213.24

Expenditure Assumptions—Expense budgets are built conservatively to meet program needs of pupils and staff. All costs are closely monitored and opportunities to reduce costs are always reviewed based on program needs.

Salary and Benefit Budget includes:

- Positions approved by the Superintendent as of 6/19/20.
- Employee step & column, approximate cost 2%: \$200,000.
- 0% salary schedule increase, approximate cost = \$0
- .95% decrease for STRS & .97% increase for PERS, approximate cost: \$0.
- Health Insurance increase of 0% to employer paid cap approximate cost: \$0.
- Substitute and extra help based on program need and prior year history.

FTE:	Certificated	70
	Classified	131
	Management	42

Employer Paid Benefit Rates:

	<u>2019/20</u>	<u>2020/21</u>
STRS	17.10%	16.15%
PERS	19.721%	20.70%
Medicare	1.45%	1.45%
FICA	6.20%	6.20%
Worker Comp	1.58%	2.7306%
Unemployment Ins.	.05%	.05%
Retiree Benefits	1.50%	1.50%

2019/20 and 2020/21

Tiered Rate	
Health/Life	\$5,556 (per FTE)/yr. (Employee Only) \$11,112 (per FTE)/yr. (Employee + 1) \$14,424 (per FTE)/yr. (Employee + Family)
Dental	\$1,356 (per FTE)/yr. (Employee + Family)
Vision	\$228 or \$264 (per FTE)/yr. (Employee or Family)
Life Insurance	\$46.80 (per FTE)/yr. for a \$25,000 policy

Other Expenses:

4000-7999 Objects

Object 4400 - Equipment valued between \$500.00 and \$29,999.00. (Fixed Assets)

Object 5200 - Mileage will be paid at 57.5 cents per mile, follows IRS allowance as of January each year.
Meal reimbursement allowance increase to \$41 per day: \$7 breakfast, \$11 lunch, \$23 dinner.
Will follow state allowance as of January each year.

Object 5400 - Property, liability, student insurance, approximately 0% increase.

Object 5700 - Interprogram transfers for copier, technology & rent based on cost allocation & use.

Object 5711 - Interprogram transfers for pool vehicle costs @ 57.5 cents per mile. Cost allocation used for site based vehicles

Object 5500 - Utilities increase has been estimated at about 1%.

Object 6400 & 6500 - Equipment purchases \$30,000 or more (Capitalized Inventory)

Each program may be charged an Internet/Data processing/LAN services fee based on cost allocation or use. Indirect cost is also used to offset technology costs. Additional services will be charged at an hourly rate plus materials when appropriate.

Expense budgets are developed by Program Managers, Program Directors, Director of Fiscal Services and the Superintendent in order to meet the needs of the programs within the revenues available.

The indirect cost rate to be charged is 6.01% for 2020/21. The full indirect charge will be made for all programs where guidelines allow. The maximum indirect cost to be charged is based on Ed. Code and program guidelines. Where categorical programs require a cap, the indirect cost rate will be adjusted to the amount allowed. The indirect cost is used to support administrative services.

Fund Balances/Economic Uncertainties:

All Fund balances have been designated and approved by the Board for various purposes. 3% economic uncertainties is the minimum required by law. Our current policy is to designate a minimum of 25% of general fund expenditures within economic uncertainties. Because of the Audit Adjustment in 18/19, regarding changing the accounting of the cash loan to fund 35 to recording it as a transfer to fund 35 we are not able to make the 25% reserve; other increasing demands on tight budgets are also affecting our ability to maintain 25% reserve.

Other specific designations can be appropriated in addition to economic uncertainties. Necessity for reserves is critical because of unstable and inconsistent state, federal and local funding and cash flow. Strong reserves provide agencies with flexibility and allow for growth and opportunity. The proposed budget designates \$1,768,425 for unrestricted "economic uncertainties" which represents 9.22%. Total unrestricted assignments and designations represents 16%.

Cash Flow:

The Governor has reinstated cash deferrals to school agencies effective 6/30/20. This is a huge concern and impact. Additional deferrals are anticipated beginning February 2021 for up to 9 months, as well as other deferral of cash throughout the year into the next fiscal year. Agencies will plan to borrow cash from other funds or apply for loans as needed.

Federal agencies are still very slow to pay. Cash conservation remains important as a good fiscal solvency practice. Adequate fund and cash balances are needed to provide fiscal stability. Schools have vulnerable funding reliant on the state and federal economy that can be inconsistent.

Budget Items of Interest

- Continue development of LCFF/LCAP budget projections
 - LCAP is postponed at this time
- Mission Critical Policy is in place for spending. Only critically necessary expenses will be approved or requested. Only expenses that are essential for business operations can be submitted. Travel and meeting costs will be minimized and can only be incurred for critical needs. If a conference or training can be attended online or by phone to reduce cost, this needs to be utilized.
- Continue contract for Facility Project Manager as needed
- YCOE absorbing some encroachment for Juvenile Hall/Community School in 20/21.
- CTE is supported within program revenue; some grants have ended
- Vehicle leasing program with Enterprise continues, most vehicles have been replaced
- YCOE transfers funds to One Stop for facility use
- Continue transfers for Deferred Maintenance for facility needs
- Plumas Lake Child Development Center (PLCDC) renovations are complete; only maintenance costs planned
- Continue budgeting for CalSTRS on Behalf Contribution
- New Special Education revenue allocation agreement affective 7/1/20. All revenue is allocated to LEA's based on ADA. YCOE will do a full cost bill back to districts for services provided by YCOE.
- General fund continues to transfer cash to fund 35 for development of Special Education facilities,
 - This will be completed early 20/21

Areas of Concern:

- State budget crisis. No increase in funding, but costs continue to increase.
- Cash deferrals up to 9 months are currently anticipated.
- Aging Special Education Facilities – Applying for state funding, but will need to pay up front and then get reimbursed when the state has the funding available.
- Increase program costs/declining or stagnant program revenue for most programs
- Continued concern of Regional Special Ed programs cost increases impact on school districts
- Adult Education C N A program, shortage of revenue from fee only program
- MAA and MediCal funding reviews statewide causing audit adjustments, declining reserves and declining income from reimbursements.
- One Stop facility upgrades as the facility ages; additional security features as needed
- OPEB - Other Post Employment Benefit Unfunded Liabilities – Health Insurance
- GASB 68 Unfunded Retirement Liabilities - PERS & STRS, effective on 14/15 Audit Report

All funds operated by the Yuba County Office of Education:

Governmental Funds (Operating Budget):

- County School Service Fund
- Career Preparatory Charter School
- Child Development Fund
- Forest Reserve Fund
- Deferred Maintenance Fund
- Special Reserve for Other than Capital Outlay – Computer Reserve Fund
- Board of Education – Capital Project - Debt Service Fund
- County School Facilities Fund – Special Education Facility Projects seeking state bond reimbursement

Fiduciary Funds (Pass-through Funds):

- Payroll Clearing Fund
- Vendor Clearing Fund
- Special Education Pass Through Fund
- School Withholding Tax Fund
- Yuba County Teachers Retirement Fund
- Public Employees Retirement System Fund

Proprietary Funds:

- Enterprise Fund – Plumas Lake Child Development Center
- Self-Insurance Fund – OPEB Retiree Benefits

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	4,195,539.00	1,573,705.00	5,769,244.00	4,115,913.00	1,573,705.00	5,689,618.00	-1.4%
2) Federal Revenue		8100-8299	10,784.80	3,073,499.59	3,084,284.39	12,033.00	2,707,184.80	2,719,217.80	-11.8%
3) Other State Revenue		8300-8599	64,351.20	3,103,184.21	3,167,535.41	63,995.00	995,573.65	1,059,568.65	-66.5%
4) Other Local Revenue		8600-8799	1,020,455.51	6,811,801.74	7,832,257.25	933,848.49	8,859,224.59	9,793,073.08	25.0%
5) TOTAL REVENUES			5,291,130.51	14,562,190.54	19,853,321.05	5,125,789.49	14,135,688.04	19,261,477.53	-3.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,190,285.44	3,941,213.85	5,131,499.29	934,869.24	3,764,282.87	4,699,152.11	-8.4%
2) Classified Salaries		2000-2999	1,867,960.21	3,298,375.67	5,166,335.88	1,954,049.84	3,591,571.63	5,545,621.47	7.3%
3) Employee Benefits		3000-3999	1,263,614.00	3,312,068.93	4,575,682.93	1,175,626.44	3,097,662.58	4,273,289.02	-6.6%
4) Books and Supplies		4000-4999	504,559.18	423,364.99	927,924.17	312,220.00	222,993.16	535,213.16	-42.3%
5) Services and Other Operating Expenditures		5000-5999	1,127,862.79	2,874,349.13	4,002,211.92	610,468.54	2,781,263.50	3,391,732.04	-15.3%
6) Capital Outlay		6000-6999	144,000.00	4,500.00	148,500.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	329,810.00	329,810.00	0.00	200,865.00	200,865.00	-39.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(879,352.74)	788,014.21	(91,338.53)	(816,719.79)	748,323.94	(68,395.85)	-25.1%
9) TOTAL EXPENDITURES			5,218,928.88	14,971,696.78	20,190,625.66	4,170,514.27	14,406,962.68	18,577,476.95	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			72,201.63	(409,506.24)	(337,304.61)	955,275.22	(271,274.64)	684,000.58	-302.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	408,830.00	0.00	408,830.00	5,600.00	0.00	5,600.00	-98.6%
b) Transfers Out		7600-7629	505,335.00	24,000.00	529,335.00	585,000.00	24,000.00	609,000.00	15.1%
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(456,098.00)	456,098.00	0.00	(218,703.07)	218,703.07	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(552,603.00)	432,098.00	(120,505.00)	(798,103.07)	194,703.07	(603,400.00)	400.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,401.37)	22,591.76	(457,809.61)	157,172.15	(76,571.57)	80,600.58	-117.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	5,749,498.93	731,137.55	6,480,636.48	2,919,097.56	753,729.31	3,672,826.87	-43.3%
a) As of July 1 - Unaudited		9793	(2,350,000.00)	0.00	(2,350,000.00)	0.00	0.00	0.00	-100.0%
b) Audit Adjustments			3,399,498.93	731,137.55	4,130,636.48	2,919,097.56	753,729.31	3,672,826.87	-11.1%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795	3,399,498.93	731,137.55	4,130,636.48	2,919,097.56	753,729.31	3,672,826.87	-11.1%
e) Adjusted Beginning Balance (F1c + F1d)			2,919,097.56	753,729.31	3,672,826.87	3,076,269.71	677,157.74	3,753,427.45	2.2%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	3,001.00	0.00	3,001.00	3,000.00	0.00	3,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	753,730.66	753,730.66	0.00	677,159.09	677,159.09	-10.2%
b) Restricted									
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,020,208.86	0.00	1,020,208.86	1,304,844.25	0.00	1,304,844.25	27.9%
Technology	0000	9780				156,000.00		156,000.00	
Program Designations/LCAP/Flex	0000	9780				1,014,097.97		1,014,097.97	
Lottery	1100	9780				134,746.28		134,746.28	
Technology	0000	9780	156,000.00		156,000.00				
Program Designations/LCAP/Flex	0000	9780	714,446.58		714,446.58				
Lottery	1100	9780	149,762.28		149,762.28				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,895,887.70	0.00	1,895,887.70	1,768,425.46	0.00	1,768,425.46	-6.7%
Unassigned/Unappropriated Amount		9790	0.00	(1.35)	(1.35)	0.00	(1.35)	(1.35)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,774,424.00	2,774,424.00	0.0%
2) Federal Revenue		8100-8299	0.00	68,417.00	New
3) Other State Revenue		8300-8599	174,761.55	204,209.00	16.9%
4) Other Local Revenue		8600-8799	123,914.00	16,000.00	-87.1%
5) TOTAL, REVENUES			3,073,099.55	3,063,050.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,344,239.24	1,243,622.12	-7.5%
2) Classified Salaries		2000-2999	467,810.98	461,552.31	-1.3%
3) Employee Benefits		3000-3999	805,282.81	636,331.04	-21.0%
4) Books and Supplies		4000-4999	142,661.00	151,815.57	6.4%
5) Services and Other Operating Expenditures		5000-5999	475,492.42	457,855.00	-3.7%
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	4,483.00	New
9) TOTAL, EXPENDITURES			3,235,486.45	2,955,659.04	-8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,386.90)	107,390.96	-166.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,386.90)	107,390.96	-166.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	962,321.82	799,934.92	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			962,321.82	799,934.92	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			962,321.82	799,934.92	-16.9%
2) Ending Balance, June 30 (E + F1e)			799,934.92	907,325.88	13.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Charter School	0000	9780	723,754.12	862,090.92	19.1%
Lottery	1100	9780		765,651.99	
Charter School	0000	9780	606,283.19	96,438.93	
Lottery	1100	9780	117,470.93		
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,830,181.33	3,356,713.00	18.6%
3) Other State Revenue		8300-8599	7,155,011.04	11,470,516.00	60.3%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			9,995,192.37	14,837,229.00	48.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,985,192.37	14,827,229.00	48.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,985,192.37	14,827,229.00	48.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,844.31	293,844.31	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,844.31	293,844.31	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,844.31	293,844.31	3.5%
2) Ending Balance, June 30 (E + F1e)			293,844.31	303,844.31	3.4%
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		9740	210,000.00	210,000.00	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	83,844.31	93,844.31	11.9%
SELPA Program	0000	9780		93,844.31	
SELPA Program	0000	9780	83,844.31		
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,982.00	170,944.00	-17.8%
3) Other State Revenue		8300-8599	826,110.49	578,236.00	-30.0%
4) Other Local Revenue		8600-8799	596,225.00	444,299.32	-25.5%
5) TOTAL, REVENUES			1,630,317.49	1,193,479.32	-26.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	317,478.57	317,691.64	0.1%
3) Employee Benefits		3000-3999	149,495.51	136,081.99	-9.0%
4) Books and Supplies		4000-4999	87,615.82	33,050.00	-62.3%
5) Services and Other Operating Expenditures		5000-5999	993,272.82	635,322.84	-36.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	91,337.77	63,912.85	-30.0%
9) TOTAL, EXPENDITURES			1,639,200.49	1,186,059.32	-27.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,883.00)	7,420.00	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(8,883.00)	7,420.00	-183.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,311.41	185,428.41	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,311.41	185,428.41	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,311.41	185,428.41	-4.6%
2) Ending Balance, June 30 (E + F1e)			185,428.41	192,848.41	4.0%
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	536.20	3,956.20	637.8%
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	184,892.21	188,892.21	2.2%
Child Development Programs	0000	9780		188,892.21	
Child Development Programs	0000	9780	184,892.21		
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
A. REVENUES					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	30,000.00	35,000.00	16.7%
5) TOTAL, REVENUES			90,000.00	95,000.00	5.6%
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	100,000.00	95,000.00	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	95,000.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,000.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,338.00	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			73,338.00	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)			63,338.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,941,867.04	2,005,205.04	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,941,867.04	2,005,205.04	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,941,867.04	2,005,205.04	3.3%
2) Ending Balance, June 30 (E + F1e)			2,005,205.04	2,005,205.04	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	2,005,205.04	2,005,205.04	0.0%
Facilities and Maintenance	0000	9760		2,005,205.04	
Facilities and Maintenance	0000	9760	2,005,205.04		
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,400.00	37,400.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			37,600.00	37,600.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,000.00	32,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,000.00	32,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,600.00	5,600.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,600.00	5,600.00	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			(5,600.00)	(5,600.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	126.97	126.97	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				126.97	126.97	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				126.97	126.97	0.0%
2) Ending Balance, June 30 (E + F1e)				126.97	126.97	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Items			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments			9780	126.97	126.97	0.0%
Forest Reserve Distribution			0000	9780	126.97	
Forest Reserve Distributions			0000	9780	126.97	
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	2,300.00	91.7%
5) TOTAL, REVENUES			1,200.00	2,300.00	91.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200.00	2,300.00	91.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	2,300.00	91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	128,897.47	130,097.47	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,897.47	130,097.47	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,897.47	130,097.47	0.9%
2) Ending Balance, June 30 (E + F1e)			130,097.47	132,397.47	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	130,097.47	132,397.47	1.8%
Computer Reserve	0000	9780		132,397.47	
Computer Reserve	0000	9780	130,097.47		
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,815,935.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,000.00	4,000.00	-20.0%
5) TOTAL, REVENUES			1,820,935.00	4,000.00	-99.8%
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	2,626.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	314,286.63	20,000.00	-93.6%
6) Capital Outlay		6000-6999	1,430,600.29	160,000.00	-88.8%
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			1,747,513.42	180,000.00	-89.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,421.58	(176,000.00)	-339.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	128,335.00	180,000.00	40.3%
b) Transfers Out		7600-7629	476,568.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(348,233.00)	180,000.00	-151.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(274,811.42)	4,000.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,746.67	0.25	-100.0%
b) Audit Adjustments		9793	272,065.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			274,811.67	0.25	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,811.67	0.25	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.25	4,000.25	1600000.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.25	4,000.25	1600000.0%
Facilities Projects	0000	9780		4,000.25	
Facilities Projects	0000	9780	0.25		
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
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	7,823.00	7,823.00	0.0%
5) TOTAL, REVENUES			7,823.00	7,823.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,823.00	7,823.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,823.00	7,823.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,977.83	46,800.83	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,977.83	46,800.83	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,977.83	46,800.83	20.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	46,800.83	54,623.83	16.7%
Special Education Facility Contribution	0000	9760		54,623.83	
Special Education Facility Contribution	0000	9760	46,800.83		
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
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	12,000.00	20,000.00	66.7%
5) TOTAL, REVENUES			12,000.00	20,000.00	66.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	388,690.00	388,601.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			388,690.00	388,601.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(376,690.00)	(368,601.00)	-2.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	377,000.00	405,000.00	7.4%
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			377,000.00	405,000.00	7.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			310.00	36,399.00	11641.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,054,763.77	1,055,073.77	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,054,763.77	1,055,073.77	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,054,763.77	1,055,073.77	0.0%
2) Ending Balance, June 30 (E + F1e)			1,055,073.77	1,091,472.77	3.4%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,055,073.77	1,091,472.77	3.4%
COP Reserve	0000	9780		650,000.00	
Maintenance and Repair	0000	9780		271,472.77	
Communication and Security Systems	0000	9780		170,000.00	
COP Reserve	0000	9780	650,000.00		
Maintenance and Repair	0000	9780	235,073.77		
Communication and Security Systems	0000	9780	170,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
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	48,000.00	48,000.00	0.0%
5) TOTAL, REVENUES			48,000.00	48,000.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	2,804.00	New
3) Employee Benefits		3000-3999	0.00	302.27	New
4) Books and Supplies		4000-4999	3,100.00	3,100.00	0.0%
5) Services and Other Operating Expenses		5000-5999	62,966.71	65,300.00	3.7%
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			66,066.71	71,506.27	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,066.71)	(23,506.27)	30.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	24,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,000.00	24,000.00	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)			5,933.29	493.73	-91.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,671.59	7,604.88	354.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,671.59	7,604.88	354.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,671.59	7,604.88	354.9%
2) Ending Net Position, June 30 (E + F1e)			7,604.88	8,098.61	6.5%
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	7,604.88	8,098.61	6.5%

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	201,742.00	201,309.00	-0.2%
5) TOTAL, REVENUES			201,742.00	201,309.00	-0.2%
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	95,000.00	95,000.00	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			95,000.00	95,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,742.00	106,309.00	-0.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			106,742.00	106,309.00	-0.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	521,088.46	627,830.46	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			521,088.46	627,830.46	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			521,088.46	627,830.46	20.5%
2) Ending Net Position, June 30 (E + F1e)			627,830.46	734,139.46	16.9%
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			627,830.46	734,139.46	16.9%