BURBANK UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
SPECIAL MEETING

Thursday, June 25, 2020

6:00 p.m. - Closed Session
7:00 p.m. - Public Session

Virtual Meeting - Burbank, California

Disclaimer: Please note that the Burbank Public Libraries (as listed below) are currently closed. Due to the Coronavirus Pandemic Social Distancing Guidelines, please continue to view the online agenda at www.burbankusd.org.

AGENDA

The entire agenda packet is available for review online at www.burbankusd.org; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER

1.a NOTICE TO THE PUBLIC

NOTICE IS HEREBY GIVEN that the Closed Session at 6:00 p.m. will be held by teleconference to discuss matters on the Closed Session agenda. The 6:00 p.m. Closed Session and the 7:00 p.m. Special Virtual (online) Meeting is held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom, which suspends certain requirements of the Ralph M. Brown Act. Balancing the health risks associated with the Coronavirus (COVID-19), while appreciating the public's right to conduct the people's business in a transparent and open manner, during the current State of Emergency and in the interest of public health and safety, most-and possibly all of the Board Members will be participating by teleconference. District facilities are closed to the public until further notice and the public will not be able to physically attend the Board of Education Meeting. The Board will reconvene in Public Session at 7:00 p.m. The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction. In order to facilitate public participation at meetings while adhering to proper social distancing guidelines, the Board of Education will accept public communications via email at rosegarcia@burbankusd.org and/or by voicemail at (818) 729-4584, no later than 5:00 p.m., June 24, 2020. Comments will be read during Public Comment followed by staff and Board responses. Any communication received after this time, will be distributed to staff and/or Board of Education Members on June 26, 2020. The meeting will be streamed by visiting the District's website Board of Education page at https://www.burbankusd.org/site/Default.aspx?PageID=1945.

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications

An individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction. In order to facilitate public participation at meetings while adhering to proper social distancing guidelines, the Board of Education will accept public communications via email at rosegarcia@burbankusd.org and /or by voicemail at (818) 729-4584, no later than 5:00 p.m., June 24, 2020. Comments will be read during Public Comment followed by staff and Board responses. Any communication received after this time, will be distributed to staff and/or Board of Education Members on June 26, 2020. The meeting will be streamed by visiting the District's website Board of Education page at https://www.burbankusd.org/site/Default.aspx?PageID=1945.

2.b Staff Responses

2.c Board Members' Comments and Responses

3. CLOSED SESSION

The Board will meet in Closed Session for the purpose of the following:

3.a Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Niemann
Employee Organization: Burbank Teachers Association (BTA)

3.b Conference with Labor Negotiator, Pursuant to Government Code §54957.6
Agency Negotiator: Sarah Niemann
Employee Organization: California School Employees Association (CSEA) Chapter 674

3.c Public Employee Performance Evaluation Pursuant to Government Code §54957
Title: Superintendent of Schools

4. RECONVENE IN PUBLIC SESSION / PLEDGE OF ALLEGIANCE

5. REPORTING ON CLOSED SESSION

When the Board of Education reconvenes in Public Session, the Board may make any required disclosures regarding actions taken in Closed Session or adopt any appropriate resolutions.

6. ITEMS FOR FUTURE AGENDAS

7. REQUESTS TO ADDRESS THE BOARD

7.a Public Communications
An individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction. In order to facilitate public participation at meetings while adhering to proper social distancing guidelines, the Board of Education will accept public communications via email at rosegarcia@burbankusd.org and /or by voicemail at (818) 729-4584, no later than 5:00 p.m., June 24, 2020. Comments will be read during Public Comment followed by staff and Board responses. Any communication received after this time, will be distributed to staff and/or Board of Education Members on June 26, 2020. The meeting will be streamed by visiting the District's website Board of Education page at https://www.burbankusd.org/site/Default.aspx?PageID=1945.

7.b Staff Responses

7.c Board Members' Comments and Responses

8. PUBLIC HEARING (Approximately 7:30 p.m.)

8.a Public Hearing on the 2020-2021 Budget
The Board of Education will conduct a public hearing to receive input from any interested parties on the District's 2020-2021 Budget, which has been made available for public review prior to the Board meeting per Education Code Section 42103 and 52062, as presented.

Proposed Budget 2020-21 Public Hearing.pdf

8.b Report on Excess Reserves
Debbie Kukta, Assistant Superintendent, Administrative Services, will report on the Ending Fund Balance in Excess of reserve for economic uncertainties (REU), as presented.

Excess Reserves - Ending Fund Balance.pdf

8.c Report on the Education Protection Account (EPA) 2020-2021
Debbie Kukta, Assistant Superintendent, Administrative Services, will report on the Education Protection Account (EPA) 2020-2021, as presented.

EPA Report 2020-2021.pdf

9. NEW AND/OR UNFINISHED BUSINESS

9.a Adoption of Proposed 2020-2021 Budget
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt the 2020-2021 budget, as presented.

Proposed Budget 2020-2021_rg.pdf

9.b Adoption of Resolution 55 Regarding the Education Protection Account 2020-2021
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 55 Regarding the Education Protection Account 2020-2021 for the portion of the state aid (Local Control Funding Formula (LCFF) funds) identified as the Education Protection Act (EPA) funding, which is 19% of the Districts total state funding, and proposes the funds be spent on the current costs of certificated teacher salaries and benefits, as presented.

Resolution 55 - EPA 2020-21.pdf

9.c Adoption of Resolution 56 Requesting the Issuance of Tax and Revenue Anticipation Notes (TRANs)
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 56 Requesting the Issuance of the 2020-2021 Tax and Revenue Anticipation Notes for the District by the Board of Supervisors of the County of Los Angeles, not to exceed $30,000,000, as presented.

Resolution 56 - TRANS.pdf

9.d Adoption of Resolution 57 Authorizing Temporary Inter-fund Cash Borrowing 2020-2021
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 57 Authorizing Temporary Inter-fund Cash Borrowing transfers up to 75% of the fund balances of the District for 2020-2021 payment obligations as permitted in Education Code 42603, as presented.

Resolution 57 - Temporary Interfund Cash Borrowing_rg.pdf

9.e Adoption of Resolution 58 Approving the Development of a Budget Balancing Plan and Implementation Timeline for Fiscal Year 2020-2021
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 58 Approving the Development of a Budget Balancing Plan and Implementation Timeline for Fiscal Year 2020-2021, as presented.

Resolution 58 - Fiscal Solvency.pdf

9.f Adoption of Operations Written Report to the Community Required by Executive Order N-56-20.
Peter Knapik, Director, Elementary Education, recommends that the Board of Education adopt the Operations Written Report to the Community, and that authority to sign the agreements be exercised pursuant to BUSD – AR 3314, as presented.

Operations Written Report 062520.pdf

9.g Approval of Amended Instructional Calendar for 2020-2021 for Monterey High School
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the amended Monterey Instructional Calendar for 2020-2021, as presented.

Amended Instructional Calendar MHS.pdf

9.h Approval of Acceptance of the K-12 Strong Workforce Grant
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends the Board of Education accept the K-12 Strong Workforce Grant, to support career pathways and dual enrollment opportunities, effective July 1, 2020 through December 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Approval of K-12 SWG.pdf

9.i Approval of the Sub-Agreement Between Burbank Unified School District and Rancho Santiago Community College District
Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends the Board of Education approve the Sub-Agreement between the Burbank Unified School District and Rancho Santiago Community College District, effective July 1, 2020 through December 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Approval Sub Agmt Rancho Santiago with Agmt.pdf

9.j Adoption of Resolution 59 – Specifying Method of Payment and Word Limitation for Candidate Statements
Matt Hill, Superintendent, recommends that the Board of Education adopt Resolution 59 – Specifying Method of Payment and Word Limitation for Candidate Statements, as presented.

Adoption of Resolution 59_Candidate Statements_F_062520.pdf

10. ADJOURNMENT

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Ruthie DiFonzo, Senior Administrative Assistant
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Public Hearing on the 2020-2021 Budget

Background:

The Burbank Unified School District must prepare an annual budget for the fiscal year July 1 through June 30 which must be reviewed and approved and submitted to LA County Office of Education on or before July 1 of the fiscal year (LACOE has always asked for it by June 30). This budget is based upon assumptions regarding projected enrollment and state and federal funding among other factors. Once adopted by the Board of Education, the adopted budget is submitted to the County Office of Education for review and approval before forwarding to the State Department of Education.

Discussion/Issues:

The Board of Education will conduct a public hearing on the 2020-2021 Budget of the District for the year ending June 30, 2020 at the June 25, 2020 Board meeting, prior to Final Adoption on June 25 as required by Education Code Section 42103 and 52062.

Fiscal Impact:

There is no fiscal impact in adopting the budget. However, not having a budget adopted by the statutory time lines would lead to the County withholding funding until it is received, including payroll.

Recommendation:

The Board of Education will conduct a public hearing to receive input from any interested parties on the District's 2020-2021 Budget which has been made available for public review prior to the Board meeting per Education Code Section 42103 and 52062, as presented.

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Report on Excess Reserves

Background:

Per Education Code Section 42127(a)(2)(B), districts that propose to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties (REU) must provide the following information at the public hearing for their proposed budget prior to budget adoption:

- The minimum reserve for REU level required in each year identified in the budget
- The amount of assigned and unassigned ending fund balance that exceeds the REU in each year
- Reasons for the REU being greater than the minimum

District's required REU level:

The District is required to retain a 3% REU, the Board of Education recognizing their duty to maintain fiscal solvency set Board policy to reserve an additional 3%.

District's Assigned and Unassigned Ending Fund Balances:

	2020-21	2021-22	2022-23
Beginning Balance	$6,911,802	$5,977,261	$5,998,099
Revenue	$153,944,207	$152,077,948	$152,147,314
Expense	$161,781,947	$166,641,838	$172,402,848
Reductions for Fiscal Solvency	($9,000,000)	($14,401,762)	($21,701,762)
Non-Spendable	$100,060	$100,060	$100,060
Vacation Liability	$272,000	$272,000	$272,000

CSEA Job Study	$390,000	$390,000	$390,000
BASA 18-19 & 19-20 1%	$420,000	$560,000	$700,000
Reserve (REU) 3%	$4,619,110	$4,603,890	$4,558,110
Board REU up to 3%	$176,091	$72,149	$188,241
Unassigned Fund Balance	-0-	-0-	-0-

District's Reasons for Unassigned Ending Fund Balance in Excess of REU:

It is prudent for the District to carry an amount over the required and Board approved reserved to protect against the volatility of state revenues.

Financial Impact:
None

Recommendations:
Debbie Kukta, Assistant Superintendent, Administrative Services, will report on the Ending Fund Balance in Excess of reserve for economic uncertainties (REU), as presented.

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Report on the Education Protection Account (EPA) 2020-2021

Background:
Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012 temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). EPA funds are based on the proportionate share of the statewide revenue limit amount. A corresponding reduction is made to the local education agency's (LEA's) Local Control Funding Formula (LCFF) equal to the amount of their EPA entitlement.

California School District funding is now comprised of three funding sources: State Aid, EPA and Property Taxes. The addition of a new funding source does not increase the amount of LCFF due to the District. The state aid portion is decreased accordingly.

Discussion/Issues:
At the beginning of each year, the Department of Finance will estimate the amount that will be transferred into the EPA. The 2020-21 estimate of the EPA is the funds will be distributed in equal payments quarterly during the last 10 days of September, December, March and June.

EPA revenue funds will be deposited into restricted resource 1400, using revenue object code 8012.

Along with EPA came additional reporting requirements:

1) Each year the Board of Education must approve a spending plan for the EPA money (LACOE is requesting approval in the form of a board resolution).
2) The EPA funds cannot be used for the salaries or benefits of administrators or administrative costs.
3) The District must publish on its website the amount of EPA money received and how it was spent.
4) An annual audit will be required to verify that EPA funds were spent in accordance with the requirements of Proposition 30. The cost of this audit can be paid with EPA funds.
5) For fiscal years 2013-14 through 2020-21 the spending plan must be approved at the time the budget is adopted.

Spending Plan:

The District plans to use 100% of the EPA funding for certificated teacher salaries and related benefits. The estimated EPA for fiscal year 2020-21 is $24,217,896.

Financial Impact:
None

Recommendations:
Debbie Kukta, Assistant Superintendent, Administrative Services, will report on the Education Protection Account (EPA) 2020-2021, as presented.

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Adoption of Proposed 2020-2021 Budget

Background:

The Burbank Unified School District must prepare an annual budget for the fiscal year July 1 through June 30 which must be reviewed and approved and submitted to LA County Office of Education on or before July 1 of the fiscal year (LACOE has always asked for it by June 30). This budget is based upon assumptions regarding projected enrollment and state and federal funding among other factors. Once adopted by the Board of Education, the adopted budget is submitted to the County Office of Education for review and approval before forwarding to the State Department of Education.

Discussion/Issues:

The Board of Education will conduct a public hearing on the 2020-2021 Budget of the District for the year ending June 30, 2020 at the June 25, 2020 Board meeting, prior to Final Adoption on June 25 as required by Education Code Section 42103 and 52062.

Fiscal Impact:

There is no fiscal impact in adopting the budget. However, not having a budget adopted by the statutory time lines would lead to the County office withholding funding until it is received, including payroll.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt the 2020-2021 budget, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Equity and Excellence

Office of Administrative Services
2019-20 ESTIMATED ACTUALS AND
2020-21 PROPOSED ADOPTED BUDGET

The following assumptions are for Estimated Actuals 2019-20, the Proposed Budget 2020-21 and the multi-year projection 2021-22 and 2022-23 based off of Governor Gavin Newsom's May Revision to his January Budget proposal. Significant changes occurred since January's projection due to COVID-19. Due to these changes, the Board, Superintendent and Staff have held Board Budget Discussions on May 19, May 26, June 4 and June 17 and June 18, 2020 to review the fiscal impact of the proposed cuts as they apply to Burbank USD. The affects result in approximately $13,000,000 less in State aid with the potential of additional cuts to grant funding. In order to remain fiscally solvent, Burbank USD will need to make $13,000,000 in cuts to reach the required 3% Reserve for Economic Uncertainty. These budget discussions have provided a framework for how to potentially proceed with the reductions necessary should the May Revision budget be signed by the Governor. Should there be any changes to the May Revision budget that Governor Newsom adopts and signed on June 30, Burbank USD will do a budget revision based on County guidance either at First Interim, or within the 45-day revision window to reflect those changes per Education Code 42127(h) which states:

> *"Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act."*

Revenue Assumptions

The ADA projection is based off of SB117 – all districts for the 2019-20 school year are held harmless to the affects of enrollment loss due to COVID-19. The assumption for 2020-21 is based off of 2019-20's P-2 submission. The assumption for 2021-22 and 2022-23 remain flat as an affect from being held harmless, P-2 and projected County Educated ADA pupils. Should the hold harmless statute no longer apply, Burbank will adjust its ADA projection to be reflected either in the 45-day revision or First Interim.

Projected ADA – based on 96% of Enrollment

2019-20	2020-21	2021-22	2022-23
14,661.92	14,699.75	14,709.74	14,709.74

The District receives revenue from four sources. Shown in the following table are the estimates from the current fiscal year, 2019-20, proposed 2020-21 budget, and projected years 2021-22 and 2022-23.

REVENUE SOURCES	Estimated Actuals 2019-20	Proposed Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
LCFF Source Revenues	$138,192,697	$127,772,729	$127,912,582	$127,981,948
Federal Revenues	$6,176,447	$7,236,437	$5,787,996	$5,787,996
Other State Revenues	$17,483,202	$16,197,898	$15,628,564	$15,628,564
Other Local Revenues	$8,305,221	$2,737,143	$2,748,806	$2,748,806
Total	**$170,157,567**	**$153,944,207**	**$152,077,948**	**$152,147,314**

The details of revenue projections are as follows using information from Governor Newsom's May Revise Budget: Local Control Funding Formula Revenue (LCFF) is comprised of State Aid, Property Taxes and EPA:

- State Aid

Grade	2019-20 Base Grant Rate per ADA	COLA 2.31%	2020-21 Base Grant Per ADA	10% Reduction	Effective 2020-21 Base Grant Per ADA
K-3	$7,702	$178	$7,880	(-$788)	$7,092
4-6	$7,818	$181	$7,999	(-$800)	$7,199
7-8	$8,050	$186	$8,236	(-$824)	$7,412
9-12	$9,329	$215	$9,544	(-$954)	$8,590

- Property Taxes and other local revenue
    - Projected Property and other local revenue for 2019-20
        - $50,134,538
    - 2020-21, 2021-22 and 2022-23
        - $55,386,373
- Education Protection Account (EPA) is received quarterly during the months of September, December, March and June. The District will pay certificated salaries and related benefits as the appropriate use of this funding.
    - EPA funding for 2019-20
        - $24,652,692
    - Projected 2020-21, 2021,22 and 2022-23:
        - $24,217,896
- Supplemental Grant - Based on the percentage of unduplicated students.

Unduplicated pupil count which provides Supplemental and Concentration grant funding is made up of the following student population:

- English Learners
- Students who receive free or reduced price meals
- Foster Youth

Supplemental Grant funding is allocated based on unduplicated pupil counts. In order to receive Concentration Grant funding, Districts needs to have an unduplicated pupil count of 55%. Burbank USD's projected unduplicated count is as follows:

- Projected Unduplicated pupil count Supplement Grant funding:
    - 2019-20 – 39.57% Unduplicated count - $10,048,161
    - 2020-21 – 40.11% Unduplicated count - $9,410,034
    - 2021-22 – 40.31% Unduplicated count - $9,463,888
    - 2022-23 – 40.60% Unduplicated count - $9,532,069

At the Governor's January 2020-21 projected budget meeting, the cost of living adjustment (COLA) was due to be 2.29% for 2020-21. The Department of Finance later adjusted the COLA to 2.31%. Absent additional federal funds, the COVID-19 recession requires a 10% reduction to the Local Control Funding Formula (LCFF) by way of reducing the COLA. This includes the elimination of the projected and two subsequent years Statutory COLA with the projected deficit factor applied to each year. Below is the COLA which is applied to the base grant of LCFF revenue.

	2019-20	2020-21	2021-22	2022-23
Statutory COLA	3.26%	2.31%	2.48%	3.26%
Deficit Factor		10.0%	12.18%	14.95%
Effective Deficit Factor		-7.92%	-7.92%	-7.92%

Lottery Projections are as follows:

Fiscal Year	2019-20	2020-21	2021-22	2022-23
ADA	14,661.92	14,699.75	14,709.74	14,709.74
Unrestricted @ $153 per ADA	$2,243,274	$2,249,062	$2,250,590	$2,250,590
Restricted @ $54 per ADA	$791,744	$793,787	$794,326	$794,326

- One-Time funding was received in 2019-20 per SB117 for emergency COVID-19 expenditures: $254,618
- One-Time funding: Based on AB/SB 114 – This is an Assembly Bill that provides one-time unrestricted funding generated by preschoolers with disabilities. This figure is based off of BUSD's 2018-19 preschool pupil count of 148 which equates to $1,333,475. This is one-time funding and only in Fiscal Year 2019-20. In the multi-year projection for 2020-21, 2021-22 and 2022,23, there is no one time funding projected to be received by the State.
- In the proposed 2020-21 fiscal year, Burbank USD will apply to receive additional one-time federal funding through the CARES act for additional fiscal resources to off-set the costs incurred due to COVID-19. Burbank is due to receive: $1,405,910. The District is required, as part of the rules of this funding, to allocate percentages to private schools within Burbank. The amount Burbank will net after distribution is $1,271,229
- Federal funding – Below is a table that shows our projected restricted general fund allocations:

	2019-20	2020-21	2021-22	2022-23
Title I	$1,903,223	$1,678,464	$1,678,464	$1,678,464
Title II	$338,676	$288,297	$288,297	$288,297
Title III IE	$52,309	$50,822	$50,822	$50,822
Title III EL	$259,913	$166,295	$166,295	$166,295
Title IV	$145,355	$128,133	$128,133	$128,133
Perkins	$76,157	$74,956	$74,956	$74,956

Restricted Grant Funding:

- **CTE – Career Technical Education**
  - This is formally known as ROP. We no longer receive ROP grant funding, however, BUSD contributes from the general fund to CTE.
- **CTIEG – Career Technical Education Incentive Grant Program**
  - The California Career Technical Education Incentive Grant (CTEIG) program is established as a State education, economic, and workforce development initiative with the goal of providing students in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.
  - We apply and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.
- **ASES – After School Education and Safety Grant**
  - Provides funds to districts that collaborate with community partners to provide safe and educationally enriching alternatives for students after school. BUSD partners with the Boys and Girls Club of Burbank and Greater East Valley who provide this service.
  - We apply for and receive an ASES allocation annually.
- **Classified School Employee Summer Assistance Grant**
  - The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from BUSD participating classified school employees' monthly paychecks during the 2019-20 school year. The classified employees' pay withheld and the State match funds will be paid by the District to the District's participating and eligible employees in the summer months following the 2019-20 school year.

- BUSD can elect to apply each year the grant is offered. 2019-20 is the first year of the grant. BUSD elected to participate again and the new grant award is show below for 2020-21. In the multi-year projection this grant revenue and expense is removed since it is not known how many employees each year will participate and what funds the District expects.

- **Low Performing Student Block Grant**
  - Provides funds for LEAs serving students identified as low-performing on state English language arts (ELA) or math assessments, who are not otherwise identified for supplemental grant funding under the LCFF, or eligible for special education services.
  - Half of BUSD's awarded allocation was received in 2018-19. However, it was spent in 2019-20. The balance of the grant will be received in 2019-20 and will be spent in 2020-21 with no new funding released by the State in future years.
- **K12 Strong Workforce Pathways Grant**
  - The Strong Workforce Program is established as an education, economic, and workforce development initiative for the purpose of expanding the availability of high-quality, industry-valued career technical education and workforce development courses, programs, pathways, credentials, certificates, and degrees.
  - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.

Program	2019-20	2020-21	2021-22	2022-23
CTE	$820,000	$570,000	$270,000	$270,000
CTIEG	$437,711	$502,256	$502,256	$502,256
ASES	$603,835	$603,835	$603,835	$603,835
CSEA Summer Assistance Grant	$451,058	$522,300	$ -0-	$ -0-
Low Performing Student Block Grant	$502,981	$-0-	$ -0-	$ -0-

Mandated Costs Block Grant Revenue

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA for estimated actuals, the proposed budget and projected budgets in the multi-year projection:

Fiscal Year	Total Projected Allocation
2019-20	$627,095
2020-21	$627,095
2021-22	$627,095
2022-23	$627,095

Special Education AB602

The Governor is proposing a change to the way Districts are funded for Special Education students. Through this new calculation, Districts would receive $557 per ADA for the 2019-20 fiscal year. Currently BUSD receives $523 per ADA. This is new revenue that BUSD will receive in the 2019-20 fiscal year of $634,483.

Additionally, for the proposed 2020-21, 2021-22 and 2022-23 fiscal year, the amount per ADA was proposed to rise again to $660 per pupil. This would be an additional $1,509,752 in AB602 State Special Education funding. However, due to COVID-19, the amount per ADA proposed is projected to reduce to $625 per pupil. This results in additional $633,000 in funds rather than $1,509,752. The Special Ed budget has been built on the $625 per ADA amount. Should this change, it will be included either in the 45-day revision or First Interim.

Expenditure Assumptions

The following expenditure assumptions are for Estimated Actuals 2019-20, the proposed budget 2020-21 and the multi-year projection 2020-21, 2021-22 and 2022-23.

Unrestricted and Restricted Overview:

EXPENDITURE CATEGORIES	Estimated Actuals 2019-20	Proposed Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Certificated Salaries	$74,781,509	$72,487,936	$74,047,902	$75,607,868
Classified Salaries	27,907,350	28,037,795	29,176,521	29,917,292
Employee Benefits	36,882,425	36,276,748	38,348,717	43,224,412
Books, Supplies	8,923,457	4,322,306	5,656,212	3,054,424
Services/Other Operations	18,920,322	18,023,368	17,139,980	18,120,846
Capital Outlay	223,913	161,915	0	0
Other Outgo	2,189,450	2,471,879	2,272,506	2,477,006
Other Adjustments*		(9,000,000)	(14,401,762)	(21,701,762)
Total	$169,828,426	$152,781,947	$152,240,076	150,700,086

See final page of assumptions

Salary step and column – Each employee is hired at a certain salary range which is known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for Estimated Actuals, proposed budget and the multi-year projection:

	2019-20	2020-21	2021-22	2022-23
BTA Step Increase	$829,713	$862,824	$862,824	$862,824
CSEA Step Increase	$386,305	$418,218	$418,218	$418,218
BASA Step Increase	$130,199	$126,143	$126,143	$126,143
BTA Column	$100,000	$100,000	$100,000	$100,000

Employee Salary, Benefits and Statutory Benefits

- Health and welfare has been calculated for Estimated Actuals. For the proposed budget and the multi-year projection, and an increase of 2% has been projected.
- The District will continue to pay retiree benefits up to the district cap of $12,000.
- OPEB (GASB) current year contributions will stop for fiscal year 2017-18 and pay-as-you-go will continue with a cap of $1,165,000. Expenditures exceeding $1,165,000 will be paid from Trust fund 71.0 until the trust is spent down to a minimum of $3.5M per board approval.

Below is a table representing the contribution obligation to statutory benefits. Per the Governor's May Revise, to provide Districts with increased fiscal relief, the CALPERS and CALSTRS rates were reduced. STRS went from 18.41% to 16.15% in 2020-21 and from 18.2% to 16.02% in 2021-22. PERS was reduced from 22.67% to 20.7% in 2020-21 and from 25% to 22.84% in 2021-22. What the District is watching and is reflected in the multi-year projection is not only the savings in 2020-21 & 2021-22, but the percentages for STRS and PERS contributions jump back up to their previous rates in 2022-23. This results in a 2.66% rate raise in PERS and a 2.08% raise in STRS:

	2019-2020	2020-2021	2021-2022	2022-23
PERS	19.721%	20.70%	22.84%	25.50%
STRS	17.10%	16.15%	16.02%	18.10%
OASDI	6.20%	6.20%	6.20%	6.20%
SUI	0.050%	0.050%	0.050%	0.050%
APPLE	3.75%	3.75%	3.75%	3.75%
MEDICARE	1.45%	1.45%	1.45%	1.45%
W/C	3.2%	2.77%	2.77%	2.77%

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

2019-20	2020-21	2021-22	2022-23
2.06%	.62%	1.73%	2.12%

Minimum Wage is due to increase in January 2020,21 & 22. Below is the assumption representing how much it will cost for salaries and benefits. This assumption is included in estimated actuals, proposed budget and multi-year projection:

2019-20 - $13	2020-21 - $14	2021-22 - $15
$55,200	$75,348	$419,767

Other Expenditures

- LACOE is converting their financial system PeopleSoft to BEST and they have prorated the fees for the district beginning 2017-18 of $105,670 per year. The districts implementation was scheduled for 2019-20, however, due to COVID-19, it has been put on hold, but expected to resume in 2020-21.
- The City of Burbank has advised the District that the District will have to run and pay for our Board of Education election. The proposed adopted budget and 2022-23 fiscal year projection reflect the additional expenditure of $161,000 in anticipation of these costs.
- The District is working on a Tax and Revenue Anticipation Note (TRANS) for fiscal year 2020-21 and 2021-22 in order to get the district through the cash shortfall experienced during November and December until property taxes are distributed, late December to early January. Additionally, there is a TRANS assumption in 2021-22 cash flow projection due to the anticipated deferrals proposed in the May Revision budget. The deferrals of BUSD's LCFF apportionment will be in April, May and June of 2021. Not receiving the LCFF apportionment in these months poses a significant cash flow issue. The assumption of the TRANS is in the Cash Flow projection.
- Deferred Maintenance revenue has been rolled into the LCFF funding model in the General Fund. The 2019 fiscal year contribution was $400,000 per year. Contributions for 2020-21, 2021-22 and 2022-23 are included in the previously approved District fiscal stability plan and will no longer continue.

General Fund Contributions

Program contributions from General Fund Unrestricted to Restricted:

	2019-20	2020-21	2021-22	2022-23
Special Education	$20,266,247	$21,257,871	$22,934,359	$24,610,847
Routine Restricted Maintenance	$4,896,241	$4,893,582	$4,835,879	$5,008,679
District Rentals Revenue	($339,777)	($340,192)	($340,192)	($340,192)
Totals:	$24,822,711	$25,811,261	$27,430,046	$29,279,334

Special Education contribution increase from Estimated Actuals to Proposed Budget:

- Budgeting for vacant Behavioral Specialist, changing funding from one-time funding to SPED funding for current Occupational Therapist position, and allocating additional funds for contracted services in order to fulfill requirements for students in IEP.

Routine Restricted Maintenance contribution increase from Estimated Actuals to Proposed Budget:

- Contribution increased due to Education Code 17070.75. Contribution is based on 3% of total general fund expenditures.

Program contributions from General Fund Unrestricted to Unrestricted programs:

	2019-20	2020-21	2021-22	2022-23
Special Education Transportation	$1,650,625	$1,839,931	$1,895,129	$1,950,327
Unrestricted Operations	$5,527,265	$5,882,747	$5,882,747	$5,882,747
CDS	$237,163	$269,930	$269,930	$269,930
Total	$7,415,053	$7,992,608	$8,047,806	$8,103,004

- $150,000 will continue to be set aside annually in Fund 40.0 for Long Term Maintenance and/or replacement of the synthetic track and field at both high schools as required by the City of Burbank and approved by the Board of Education.

Transfers In/Out

This amount is a contribution from the General Fund to other funds/programs. Below is a breakdown of the transfers in/out from General Fund to the following programs:

	2019-20	2020-21	2021-22	2022-23
Fund 11 – FACTS	$ 192,972	$183,782	$183,782	$183,782
Fund 12 – Child Development Fund / Horace Mann	$1,547,548	$850,182	$903,311	$917,287
Fund 12 – Child Development Fund / Horace Mann - LCAP Supplemental	$209,372	$135,846	$135,846	$135,846
Fund 14 – Deferred Maintenance	$400,000	$-0-	$-0-	$-0-
Totals:	$2,349,892	$1,169,810	$1,222,939	$1,236,915

Local Control Accountability Plan (LCAP):

The LCAP is a document that is approved annually by the Board of Education who considers the LCAP Committee and stakeholder recommendations and input. The CCSESA (California County Superintendents Educational Services Association) LCAP approval manual continues to be updated by LACOE as required.

On May 5, 2020, the California Department of Education (CDE) released the COVID-19 operations written report template, which was developed as a tool for districts to meet the requirements established by Governor Newsom's executive order N-56-20. As a condition to extend the deadline to adopt the LCAP, districts can use the template to explain to the community changes to the program offerings that were made in response to school closures to address COVID-19. The written report and the annual budget are to be adopted by the Board of Education in the same meeting by July 1, 2020. This report is what will be presented for board approval and submitted in lieu of the LCAP by July 1. This report allows Districts time to connect with stakeholders for review, comment and consideration to the LCAP that wasn't able to happen because of school closures due to COVID-19.

Operational Site Budgets

- Elementary Schools receive $53.50, Middle Schools receive $62, and High Schools receive $90 per enrolled student. The allocation is calculated on projected enrollment.

Other Adjustments

In order to remain fiscally stable in 2019-20, 2020-21 and 2021-22, reductions need to be made to meet the required 3% Reserve for Economic Uncertainty. The following reductions have been projected within the proposed adopted budget and multi-year projection per the Boards approval at Second Interim:

Proposed Reductions	2019-20	2020-21	2021-22
Not filling Vacancies	$267,535	$490,859	$490,859
• **Two TOSA Positions**			
• **Supervisor M&O**			
• **Assistant Principal - Miller Elementary**			
Central Office Reductions	62,477	300,000	600,000
• **District Office Attendance Technician**			
• **Tech Support Specialist I**			
• **.5 FTE in 2020-21**			
• **Non-Labor Cuts in 2020-21**			
• **4.0 FTE in 2021-22**			
Special Education Reductions		481,000	570,000
• **.5 FTE Itinerant**			
• **2.0 FTE SPED Teacher Mild/Moderate**			
• **2.0 FTE DTT**			
• **1.0 FTE Program Specialist**			
• **.20 TOSA – Assistive Tech**			
Eliminate Elementary PE teachers – 5.0 FTE		409,751	409,751
Eliminate Elementary Music Teachers – 3.0 FTE		284,000	536,436
• **3.0 FTE in 2020-21**			
• **2.0 FTE in 2021-22**			
Increase Class Size		753,000	840,000
• **Teacher Single Subject – 7.0 FTE**			
• **Teacher Multiple Subject – 1.0 FTE**			
Reduce Career Tech Program		250,000	550,000
Move Pre-Service day to Supplemental Funding		200,000	800,000
Reduce Deferred Maintenance		400,000	400,000
Increase Horace Mann and ATB fees		275,495	248,821
Total Proposed Reduction	$330,012	$3,844,105	$5,445,867

Additionally, due to the recession caused by COVID-19 and the significant changes to the budget assumptions presented by the Governor at May Revise, the following cuts have been part of the conversation during the District's budget discussions. Should the May Revise budget be the budget that is officially adopted, these

reductions will need to be made for fiscal year 2020-21 in order to remain fiscal solvent in 2020-21 and the subsequent 2021-22 and 2022-23 fiscal years.

Potential LCAP Supplement Reductions:

Guided Language Acquisition Design (GLAD)	**60,000**
English Learner (EL) initial summer school credit	**25,000**
Advanced Placement (AP) Fees	**40,000**
Positive Behavioral Interventions and Supports (PBIS)	**90,000**
Library Coordinators reduce FTE	**144,000**
Targeted Sections Secondary	**218,520**
Summer School-Secondary	**200,000**
Intervention Specialists reduce FTE	**543,500**
English Language Development (ELD) Specialists reduce FTE	**216,000**
Curriculum Specialists reduce FTE	**624,400**
Middle School Counselors (3)	**330,000**
High School Counselors (2)	**218,000**
TOTAL	**$2,709,420**

Potential Base Grant Reductions:

Art Supplies	**14,000**
Art Professional Development	**20,000**
Musical Instrument & Repair	**20,000**
GATE Professional Development	**5,000**
GATE Testing (will use the screener to identify students)	**10,000**
GATE Coordinator .2	**17,099**
PE Assistants	**146,053**
Elementary Music Teachers	**180,600**
Media Techs reduce FTE	**137,300**
World language Teachers (reduce 2 of 3 – keep Jordan)	**171,178**
Arts/CTE Coordinator	**177,200**
Assessment and Accountability Technician (vacant)	**84,000**
Close Horace Mann	**379,165**
Increase Class Size	**$285k-$3.8m**
Secondary Assistant Principals (4)	**540,000**
Special Ed funding increase (Pending State Budget)*	**900,000**
Cancel Social Studies textbook adoption**	**900,000**
Sell Surplus Property	**TBD**
Other Reductions	**TBD**
Negotiated Reductions (pay reductions, furloughs, etc.)	**TBD**

***Pending Final State Budget**

***If State provides flexibility with Lottery Funding**

Note: The cost of positions noted includes not only salary but stipends, benefits, and pension as well.

Burbank Unified School District
2020-2021 Proposed Budget

PENDING GOVERNOR'S FINAL BUDGET

Matt Hill, Superintendent
Debbie Kukta, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

The Budget Cycle

Report	Description	Due
Adopted Budget	**Details spending plan of district and includes estimated actual ending balances for prior fiscal year**	**On or before July 1**
First Interim	Actual revenues & expense July 1 to October 31 with projections for remainder of current and 2 future fiscal years	On or before December 15
Second Interim	Same as above but for period July 1 to January 31	On or before March 15
Unaudited Actuals	Details actual ending balances, all revenues and expenditures for year ended June 30	On or before September 15

State Budget Proposal for 2020-21

- Cost of Living Adjustment (COLA):

	2019-20	2020-12	2021-2022	2022-23
Statutory COLA	3.26%	2.31%	2.48%	3.26%
Deficit Factor		10.0%	12.18%	14.95%
Effective Deficit Factor		-7.92%	-7.92%	-7.92%

- CalSTRS and CalPERS employer contributions:

	2019-20	2020-12	2021-2022	2022-23
CalSTRS	17.10%	16.15%	16.02%	18.10%
CalPERS	19.721%	20.70%	22.84%	25.50%

LCFF – Calculations BUSD

Grade	2019-20 Base Grant Rate per ADA	COLA 2.31%	2020-21 Base Grant Per ADA	10% Reduction	Effective 2020-21 Base Grant Per ADA
K-3	$7,702	$178	$7,880	(-$788)	$7,092
4-6	$7,818	$181	$7,999	(-$800)	$7,199
7-8	$8,050	$186	$8,236	(-$824)	$7,412
9-12	$9,329	$215	$9,544	(-$954)	$8,590

Supplemental Grant Funding

2019-20	2020-12	2021-2022	2022-23
39.57%	40.11%	40.31%	40.60%
$10,048,161	$9,410,034	$9,463,888	$9,532,069

Proposed Budget Assumptions

- Revenue - Projected ADA- based on 96% of enrollment

2019-20	2020-21	2021-22	2022-21
14,661.92	14,699.75	14,709.74	14,709.74

- Federal funded programs stay flat
- Assumes COLA revenue decreases due to COVID-19
- Assumes 2020-21 Lottery revenue projection
  - Unrestricted $153 per ADA
  - Restricted $54 per ADA
- Assumes 2020-21 Mandate Block Grant Revenue
  - $32.18 per K-8 grade ADA
  - $61.94 per 9-12 grade ADA
- Assumes all changes that were made in the May Revise due to COVID- 19

Proposed Budget Assumptions

Expenditure Assumption

- Step and Column increases
- Consumer Price Index – CPI

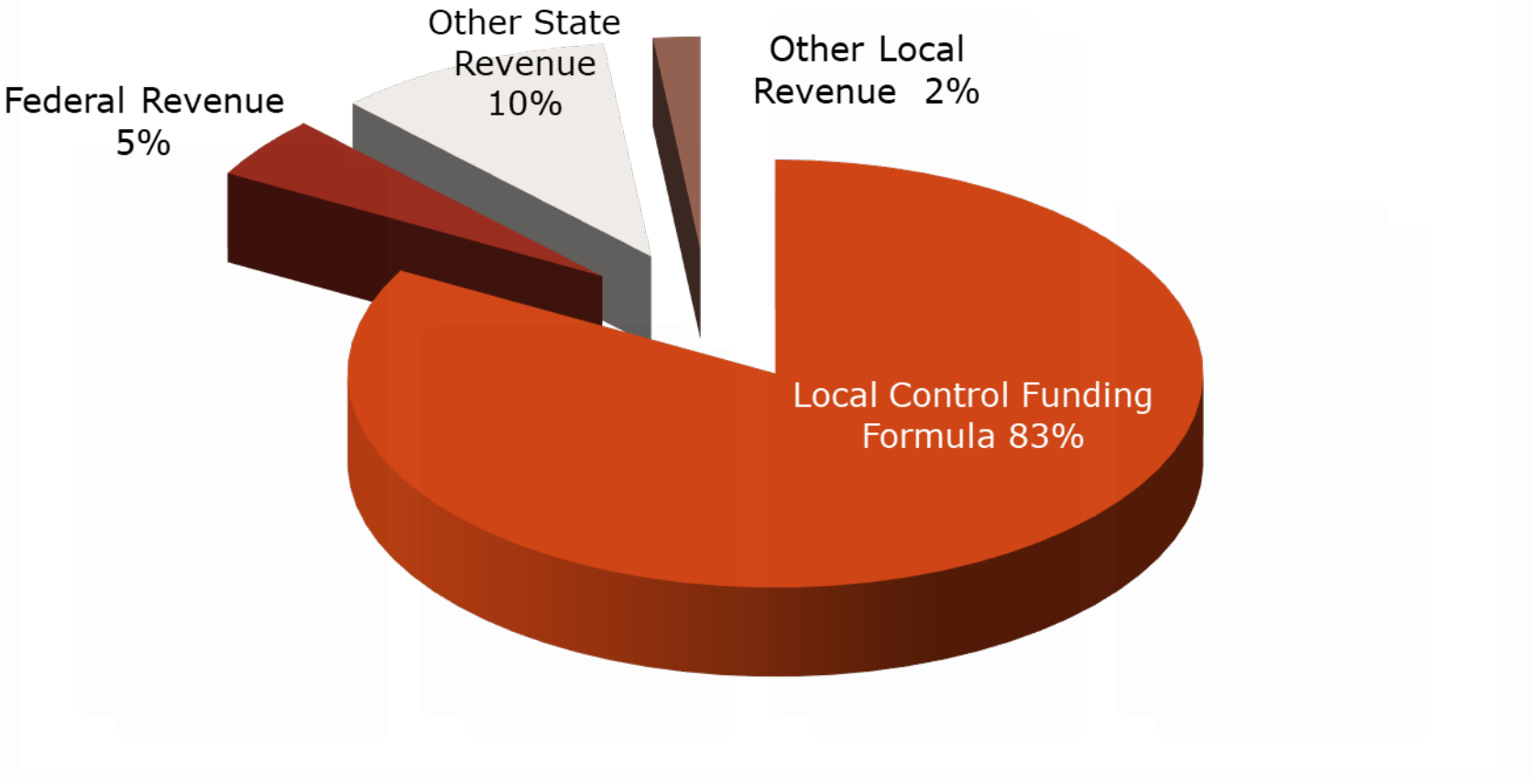
2019-20	2020-21	2021-22	2022-23
2.06%	.62%	1.73%	2.12%

- Election costs for 2020-21 & 2022-23
- COVID-19 operations written report will be presented in lieu of the LCAP per Governor Newsom's Executive Order N-56-20
  - The COVID-19 report is fully funded in the Estimated Actuals of 2019-20, proposed budget for 2020-21 and projected 2021-22, 2022-23 budgets.
- Operational Site Budgets
- Reduction represented by other adjustments presented to the board during budget discussions.
  - Reductions will be acted upon should the State adopt the May Revise Budget
- STRS/PERS decreases in 2020-21, 2021-2022 and 2022-23 increases

General Fund
2020-19 Proposed Adopted Budget
Revenues

Unrestricted / Restricted Combined	2019-20 Estimated Actuals	2020-21 Proposed Budget	2021-22 Projected Budget	2022-23 Projected Budget
LCFF Source Revenues	$138,192,697	$127,772,729	$127,912,582	$127,981,948
Federal Revenues	$6,176,447	$7,236,437	$5,787,996	$5,787,996
Other State Revenues	$17,483,202	$16,197,898	$15,628,564	$15,628,564
Other Local Revenues	$8,305,221	$2,737,143	$2,748,806	$2,748,806
Total	**$170,157,567**	**$153,944,207**	**$152,077,948**	**$152,147,314**

2020-21 Proposed General Fund Revenue Summary



General Fund
2020-21 Proposed Adopted Budget
Expenditures

Unrestricted / Restricted Expenditures	Estimated Actuals 2019-20	Proposed Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Certificated Salaries	$74,781,509	$72,487,936	$74,047,902	$75,607,868
Classified Salaries	27,907,350	28,037,795	29,176,521	29,917,292
Employee Benefits	36,882,425	36,276,748	38,348,717	43,224,412
Books, Supplies	8,923,457	4,322,306	5,656,212	3,054,424
Services/Other Operations	18,920,322	18,023,368	17,139,980	18,120,846
Capital Outlay	223,913	161,915	0	0
Other Outgo	2,189,450	2,471,879	2,272,506	2,477,006
Other Adjustments*		(9,000,000)	(14,401,762)	(21,701,762)
Total	**$169,828,426**	**$152,781,947**	**$152,240,076**	**150,700,086**

Contribution

Program Contributions from General Fund Unrestricted to Restricted:

	2019-20	2020-21	2021-22	2022-23
Special Education	$20,266,247	$21,257,871	$22,934,359	$24,610,847
Routine Restricted Maintenance	$4,896,241	$4,893,582	$4,835,879	$5,008,679
District Rentals Revenue	($339,777)	($340,192)	($340,192)	($340,192)
Totals:	$24,822,711	$25,811,261	$27,430,046	$29,279,334

Program Contributions from General Fund Unrestricted to Unrestricted Programs:

	2019-20	2020-21	2021-22	2022-23
Special Education Transportation	$1,650,625	$1,839,931	$1,895,129	$1,950,327
Unrestricted Operations	$5,527,265	$5,882,747	$5,882,747	$5,882,747
CDS	$237,163	$269,930	$269,930	$269,930
Total	$7,415,053	$7,992,608	$8,047,806	$8,103,004

Contribution

	2019-20	2020-21	2021-22	2022-23
Fund 11 – FACTS	$192,972	$183,782	$183,782	$183,782
Fund 12 – Child Development Fund	1,547,548	850,182	903,311	917,287
Fund 12 – Child Development Fund - LCAP Supplemental	209,372	135,846	135,846	135,846
Fund 14 – Deferred Maintenance	400,000	-0-	-0-	-0-
Totals:	**$2,349,892**	**$1,169,810**	**$1,222,939**	**$1,236,915**

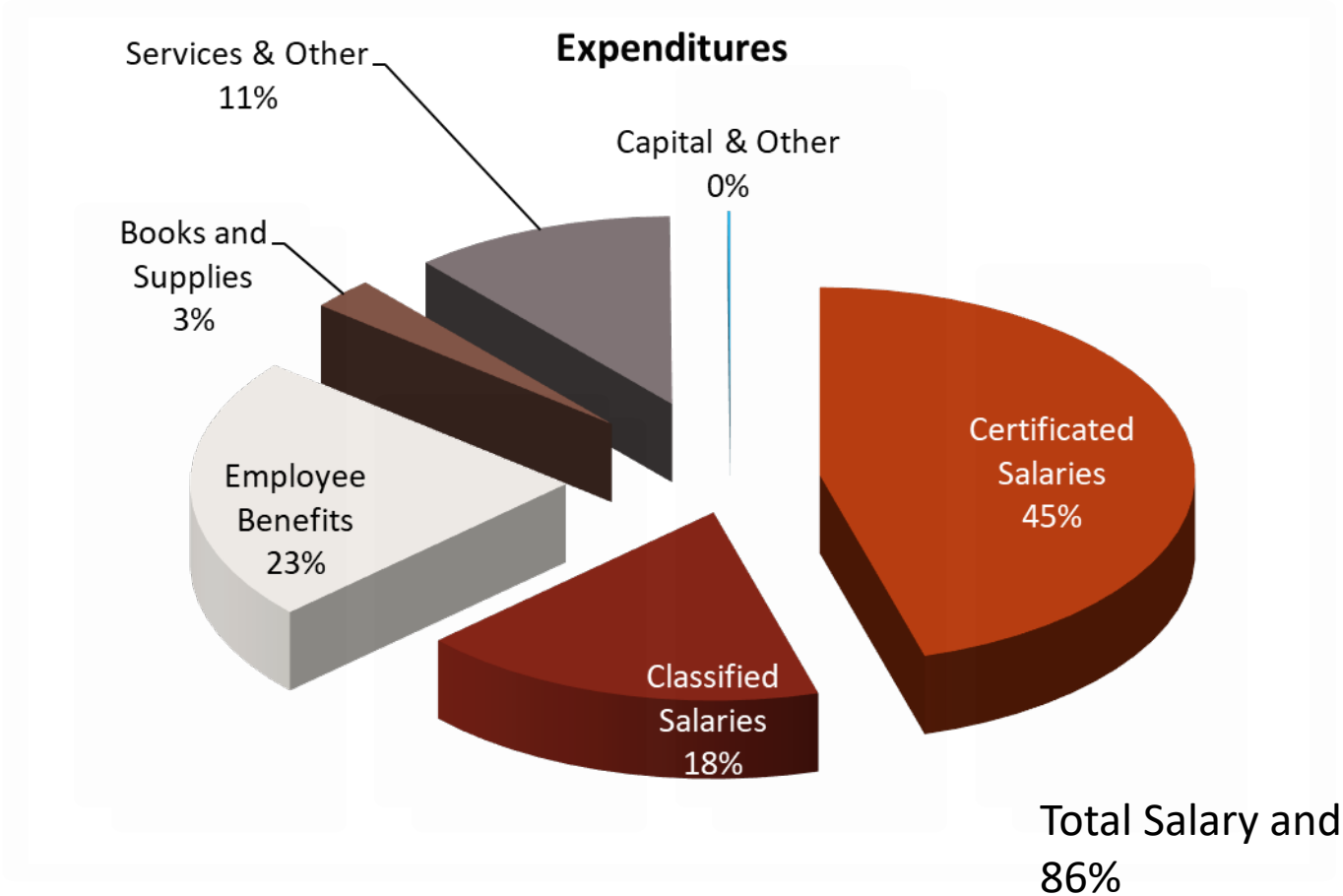
Special Education Contribution Increases

- Budgeting for vacant Behavioral Specialist, changing funding from one-time funding to SPED funding for current Occupational Therapist position, and allocating additional funds for contracted services in order to fulfill requirements for students in IEP

Child Development Contribution Increases

- Assuming lower enrollment
- Assumes the rate changes approved by the Board

2020-21 Proposed General Fund Expenditure Summary



Total Salary and Benefits: 86%

Scenario of Potential Reductions

General Fund savings due to stimulus funding to cover COVID costs	$488,000
Close Horace Mann	$476,000
Positive Behavioral Interventions and Supports (PBIS)	$90,000
Guided Language Acquisition Design (GLAD)	$60,000
English Learner (EL) initial summer school credit	$25,000
Advanced Placement (AP) Fees	$40,000
Summer School-Secondary	$200,000
Targeted Sections Secondary	$218,520
Art Supplies	$14,000
Art Professional Development	$20,000
Musical Instrument & Repair	$20,000
GATE Professional Development	$5,000
GATE Coordinator .2	$17,099
Reduce GATE Testing - use screener instead expanded test	$10,000
Assessment and Accountability Technician	$84,000
Total	**$1,767,619**

Scenario of Potential Reductions

	BASA	CSEA	BTA
Arts/CTE Coordinator	$177,200		
Secondary Assistant Principals (4)	$540,000		
PE Assistants		$146,053	
Library Coordinators reduce by half		$144,000	
Intervention Specialists reduce by half		$543,500	
Media Techs reduce by half		$137,300	
English Language Development (ELD) Specialists reduce by half			$216,000
Elementary Music Teachers			$180,600
World language Teachers			$171,178
Curriculum Specialists reduce by half			$624,400
Middle School Counselors (3)			$330,000
High School Counselors (2)			$218,000
Increase Class Size			$3,804,320
Total	**$717,200**	**$970,853**	**$5,544,498**
Total of previous slide			**$1,767,619**
Total Reductions			**$9,000,170**

Scenario of Potential Reductions

Horace Mann – All families paying market rate

- Assuming all families, current and new, start paying market rates
- Increasing the Board approved adopted 2020-2021 market rates in order to break even

	2020-21 Proposed Rates	Market Rate Adopted 20-21
Infants - 1-2 year olds	$ 731	$ 438
Preschool 2-3 year olds	$ 410	$ 376
Preschool 3-4 year olds	$ 436	$ 335
Preschool 4-5 year olds	$ 335	$ 335

Scenario of Negotiated Cost Estimates

	Board	Superintendent	BASA	CSEA	BTA
Freeze Step and Column			$95,255	$205,946	$724,047
One furlough day		$1,325	$49,170	$72,628	$337,617
1% reduction in pay	$300	$2,500	$138,708	$296,485	$731,158

General Fund Multi-Year Projection

	2020-21	2021-22	2022-23
Beginning Balance	$9,809,305	$9,783,168	$8,398,099
Revenue	$153,944,207	$152,077,948	$152,147,314
Expense	$161,781,947	$166,641,838	$172,401,848
Reductions for Fiscal Solvency	($9,000,000)	($14,401,762)	($21,701,762)
Non Spendable	$100,060	$100,060	$100,060
Restricted Gift Carryover	$2,400,000	$2,400,000	$2,400,000
Federal CARES – COVID Funding	$1,405,905	-0-	-0-
Vacation Liability	$272,000	$272,000	$272,000
CSEA Job Study	$390,000	$390,000	$390,000
BASA 18-19 & 19-20 1%	$420,000	$560,000	$700,000
Reserve (REU) 3%	$4,619,110	$4,603,890	$4,558,110
Board REU up to 3%	$176,091	$72,149	$188,241
Unassigned Fund Balance	-0-	-0-	-0-

Ending Fund Balance in Excess of Reserve for Economic Uncertainties (REU)

Per Ed Code Section 42127(a)(2)(B) Districts must provide information at a public hearing prior to budget adoption on all balances assigned and unassigned in excess of the minimum recommended reserve for economic uncertainties (REU)

General Fund Multi-Year Projection

	2020-21	2021-22	2022-23
Beginning Balance	$9,809,305	$9,783,168	$8,398,099
Revenue	$153,944,207	$152,077,948	$152,147,314
Expense	$161,781,947	$166,641,838	$172,401,848
Reductions for Fiscal Solvency	($9,000,000)	($14,401,762)	($21,701,762)
Non Spendable	$100,060	$100,060	$100,060
Restricted Gift Carryover	$2,400,000	$2,400,000	$2,400,000
Federal CARES – COVID Funding	$1,405,905	-0-	-0-
Vacation Liability	$272,000	$272,000	$272,000
CSEA Job Study	$390,000	$390,000	$390,000
BASA 18-19 & 19-20 1%	$420,000	$560,000	$700,000
Reserve (REU) 3%	$4,619,110	$4,603,890	$4,558,110
Board REU up to 3%	$176,091	$72,149	$188,241
Unassigned Fund Balance	-0-	-0-	-0-

Burbank Unified School District Educational Protection Account – EPA Spending Plan 2020-21

Matt Hill, Superintendent
Debbie Kukta, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

EPA Spending Plan

- Educational Protection Account is an accumulation of new revenues generated by Proposition 30
- The District must have the Board of Education approve a Resolution for LA County of Education outlining our spending plan.
- The EPA funds are part of the LCFF funding formula which is estimated to be **$24,217,896** for 2020-21 Fiscal Year
- The District plans to spend 100% on Certificated teacher salaries and related benefits.
- Revenue and Expenditures must be posted on the District website.
- The EPA must be audited by our external auditors

Questions

Comments

	Estimated Actuals 2019-20			Adopted Budget 2020-21			PROJECTED 2021-22			PROJECTED 2022-23		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES												
1) LCFF/ Revenue Limit Sources	138,192,697	0	138,192,697	127,772,729	0	127,772,729	127,912,582	0	127,912,582	127,981,948	0	127,981,948
2) Federal Revenue	0	6,176,447	6,176,447	0	7,236,437	7,236,437	0	5,787,996	5,787,996		5,787,996	5,787,996
3) State Revenue	4,253,802	13,229,400	17,483,202	2,916,655	13,281,243	16,197,898	2,916,655	12,711,909	15,628,564	2,916,655	12,711,909	15,628,564
4) Local Revenue	805,492	7,499,729	8,305,221	796,790	1,940,353	2,737,143	808,453	1,940,353	2,748,806	808,453	1,940,353	2,748,806
5) TOTAL, REVENUES	**143,251,991**	**26,905,576**	**170,157,567**	**131,486,174**	**22,458,033**	**153,944,207**	**131,637,690**	**20,440,258**	**152,077,948**	**131,707,056**	**20,440,258**	**152,147,314**
B. EXPENDITURES												
1) Cert Sal	61,908,984	12,872,525	74,781,509	60,022,497	12,465,439	72,487,936	61,303,162	12,744,740	74,047,902	62,205,582	13,402,286	75,607,868
2) Class Sal	16,412,587	11,494,763	27,907,350	16,202,519	11,835,276	28,037,795	16,823,302	12,353,219	29,176,521	17,046,130	12,871,162	29,917,292
3) Benefits	27,842,385	9,040,040	36,882,425	26,287,545	9,989,203	36,276,748	27,592,062	10,756,655	38,348,717	31,235,609	11,988,803	43,224,412
4) Bks&Supp	1,744,788	7,178,669	8,923,457	1,500,171	2,822,135	4,322,306	1,526,124	4,130,088	5,656,212	1,558,478	1,495,946	3,054,424
5) Servs, othr	8,946,366	9,973,956	18,920,322	9,762,162	8,261,206	18,023,368	9,767,262	7,372,718	17,139,980	10,138,741	7,982,104	18,120,846
6) Capital	9,644	214,269	223,913	70,999	90,916	161,915	0	0	0	0		0
7) Other Outgo (excl Indirect)	1,702,625	1,318,458	3,021,083	1,946,056	1,318,458	3,264,514	1,835,332	1,378,958	3,214,290	1,907,332	1,439,458	3,346,790
8) Other Outgo (Indirect):	(1,542,359)	710,726	(831,633)	(1,370,892)	578,257	(792,635)	(1,481,616)	539,832	(941,784)	(1,409,616)	539,832	(869,784)
9) Other Adjustments - 2020-21				(9,000,000)	0	(9,000,000)	(1,601,762)	0	(1,601,762)	(1,601,762)	0	(1,601,762)
10) Other Adjustments - 2021-22							(12,800,000)	0	(12,800,000)	(12,800,000)	0	(12,800,000)
11) Other Adjustments - 2022-23										(7,300,000)		(7,300,000)
9) TOTAL, EXPENDITURES	**117,025,020**	**52,803,406**	**169,828,426**	**105,421,057**	**47,360,890**	**152,781,947**	**102,963,866**	**49,276,210**	**152,240,076**	**100,980,494**	**49,719,592**	**150,700,086**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	26,226,971	(25,897,830)	329,141	26,065,117	(24,902,857)	1,162,260	28,673,824	(28,835,952)	(162,128)	30,726,562	(29,279,334)	1,447,228
	14,662			*14,700*			*14,700*			*14,700*		
D. OTHER FINANCING SOURCES/USES												
1) Interfund Transfers												
a) Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
b) Transfers Out	(2,437,539)	0	(2,437,539)	(1,188,396)	0	(1,188,396)	(1,222,939)	0	(1,222,939)	(1,236,915)		(1,236,915)
2)Other Sources/Uses												
a) Sources												
b) Uses												
3) Contributions	(24,822,711)	24,822,711	0	(25,811,261)	25,811,261	0	(27,430,046)	27,430,046	0	(29,279,334)	29,279,334	0
4) TOTAL, OTHER FINANCING SOURCES/USES	**(27,260,250)**	**24,822,711**	**(2,437,539)**	**(26,999,657)**	**25,811,261**	**(1,188,396)**	**(28,652,985)**	**27,430,046**	**(1,222,939)**	**(30,516,249)**	**29,279,334**	**(1,236,915)**
	144,285,270		172,265,965	132,420,714		153,970,343	131,616,851		153,463,015	131,496,743		151,937,001
E) INCREASE (DECREASE) IN FUND BALANCE	**(1,033,279)**	**(1,075,119)**	**(2,108,398)**	**(934,540)**	**908,404**	**(26,136)**	**20,839**	**(1,405,906)**	**(1,385,067)**	**210,313**	**1**	**210,313**
F) FUND BALANCE RESERVES												
1) Beginning Fund Balance												
a) As of July 1 - Unaudited	7,945,082	3,972,621	11,917,704	6,911,802	2,897,502	9,809,305	5,977,261	3,805,906	9,783,168	5,998,099	2,400,000	8,398,099
b) Audit Adjustments/Other Restatements												
c)Committed Carryover												
d) Adjusted Beginning Balance	7,945,082	3,972,621	11,917,704	6,911,802	2,897,502	9,809,305	5,977,261	3,805,906	9,783,168	5,998,099	2,400,000	8,398,099
2) Ending Balance, June 30	***6,911,802***	***2,897,502***	***9,809,305***	***5,977,261***	***3,805,906***	***9,783,168***	***5,998,099***	***2,400,000***	***8,398,099***	***6,208,411***	***2,400,000***	***8,608,411***
Components of Ending Fund Balance												
a) Nonspendable												
Revolving Cash	25,060		25,060	25,060		25,060	25,060		25,060	25,060		25,060
Stores	75,000		75,000	75,000		75,000	75,000		75,000	75,000		75,000
One time Allocated Funds	0		0	0		0	0		0	0		0
Site carry over	0	0	0	0		0	0		0	0		0
Restricted Gift carry over		2,400,000	2,400,000		2,400,000	2,400,000		2,400,000	2,400,000		2,400,000	2,400,000
CTE (formerly ROP)	0		0	0		0	0		0	0		0
ILA Location Science portable	0		0	0		0	0		0	0		0
Low Performing Grant	0	497,502	497,502	0		0	0		0	0		0
d)One time 1% Set Aside compensation	0		0	0		0	0		0	0		0
e) Assigned ***LCAP Supplemental Cummulative***	0		0	0		0	0		0	0		0
Restricted Assigned - CARES Act one time funding			0		1,405,905	1,405,905			0			0
BASA 18-19 & 19-20 1%	280,000		280,000	420,000		420,000	560,000		560,000	700,000		700,000
CSEA Job Study	390,000		390,000	390,000		390,000	390,000		390,000	390,000		390,000
Cur Yr Unused and Over Accrued Vac Liab (w/bene)			0	272,000		272,000	272,000		272,000	272,000		272,000
f) Unassigned/Unappropriated												
Reserve for Economic Uncertainities 3%	5,167,979		5,167,979	4,619,110		4,619,110	4,603,890		4,603,890	4,558,110		4,558,110
Board Approved Reserve 9789 3%	973,763		973,763	176,091		176,091	72,149		72,149	188,241		188,241
Unassigned/Unappropriated Amount	***0***	***0***	***(0)***	***0***	***0***	***(0)***	***(0)***	***(0)***	***0***	***(0)***	***0***	

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Place: Burbank Unified School District
Date: June 19, 2020

Public Hearing:

Place: Burbank USD Website
Date: June 25, 2020
Time: 07:00 PM

Adoption Date: June 25, 2020

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

Contact person for additional information on the budget reports:

Name: Debbie Kukta
Telephone: 818-729-4473

Title: Assistant Superintendent of Admin Services
E-mail: debbiekukta@burbankusd.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
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, are they lifetime benefits?	n/a	
		• If yes, do benefits continue beyond age 65?	n/a	
		• If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	Dec 31, 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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	138,192,697.00	0.00	138,192,697.00	127,772,729.00	0.00	127,772,729.00	-7.5%
2) Federal Revenue		8100-8299	0.00	6,176,447.00	6,176,447.00	0.00	7,236,437.00	7,236,437.00	17.2%
3) Other State Revenue		8300-8599	4,253,802.00	13,229,400.00	17,483,202.00	2,916,655.00	13,281,243.00	16,197,898.00	-7.4%
4) Other Local Revenue		8600-8799	805,492.00	7,499,729.00	8,305,221.00	796,790.00	1,940,353.00	2,737,143.00	-67.0%
5) TOTAL, REVENUES			143,251,991.00	26,905,576.00	170,157,567.00	131,486,174.00	22,458,033.00	153,944,207.00	-9.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	61,908,984.00	12,872,525.00	74,781,509.00	60,022,497.00	12,465,439.00	72,487,936.00	-3.1%
2) Classified Salaries		2000-2999	16,412,587.00	11,494,763.00	27,907,350.00	16,202,519.00	11,835,276.00	28,037,795.00	0.5%
3) Employee Benefits		3000-3999	27,842,385.00	9,040,040.00	36,882,425.00	26,287,545.00	9,989,203.00	36,276,748.00	-1.6%
4) Books and Supplies		4000-4999	1,744,788.00	7,178,669.00	8,923,457.00	1,500,171.00	2,822,135.00	4,322,306.00	-51.6%
5) Services and Other Operating Expenditures		5000-5999	8,946,366.00	9,973,956.00	18,920,322.00	9,762,162.00	8,261,206.00	18,023,368.00	-4.7%
6) Capital Outlay		6000-6999	9,644.00	214,269.00	223,913.00	70,999.00	90,916.00	161,915.00	-27.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,702,625.00	1,318,458.00	3,021,083.00	1,946,056.00	1,318,458.00	3,264,514.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,542,359.00)	710,726.00	(831,633.00)	(1,370,892.00)	578,257.00	(792,635.00)	-4.7%
9) TOTAL, EXPENDITURES			117,025,020.00	52,803,406.00	169,828,426.00	114,421,057.00	47,360,890.00	161,781,947.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,226,971.00	(25,897,830.00)	329,141.00	17,065,117.00	(24,902,857.00)	(7,837,740.00)	-2481.3%
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	2,437,539.00	0.00	2,437,539.00	1,188,396.00	0.00	1,188,396.00	-51.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,822,711.00)	24,822,711.00	0.00	(25,811,261.00)	25,811,261.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,260,250.00)	24,822,711.00	(2,437,539.00)	(17,999,657.00)	25,811,261.00	7,811,604.00	-420.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,279.00)	(1,075,119.00)	(2,108,398.00)	(934,540.00)	908,404.00	(26,136.00)	-98.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
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)			7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
2) Ending Balance, June 30 (E + F1e)			6,911,802.00	2,897,502.00	9,809,304.00	5,977,262.00	3,805,906.00	9,783,168.00	-0.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	25,060.00	0.00	25,060.00	New
Stores		9712	0.00	0.00	0.00	75,000.00	0.00	75,000.00	New
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	2,897,505.00	2,897,505.00	0.00	3,805,909.00	3,805,909.00	31.4%
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	434,796.00	0.00	434,796.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,477,006.00	0.00	6,477,006.00	5,877,202.00	0.00	5,877,202.00	-9.3%
Unassigned/Unappropriated Amount		9790	0.00	(3.00)	(3.00)	0.00	(3.00)	(3.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	63,405,467.00	0.00	63,405,467.00	48,168,460.00	0.00	48,168,460.00	-24.0%
Education Protection Account State Aid - Current Year		8012	24,652,692.00	0.00	24,652,692.00	24,217,896.00	0.00	24,217,896.00	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	180,934.00	0.00	180,934.00	180,934.00	0.00	180,934.00	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	194,501.00	0.00	194,501.00	194,501.00	0.00	194,501.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	35,881,535.00	0.00	35,881,535.00	41,133,370.00	0.00	41,133,370.00	14.6%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,159,553.00	0.00	1,159,553.00	1,159,553.00	0.00	1,159,553.00	0.0%
Supplemental Taxes		8044	751,877.00	0.00	751,877.00	751,877.00	0.00	751,877.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	0.00	3,647,472.00	3,647,472.00	0.00	3,647,472.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	0.00	8,318,666.00	8,318,666.00	0.00	8,318,666.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,192,697.00	0.00	138,192,697.00	127,772,729.00	0.00	127,772,729.00	-7.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			138,192,697.00	0.00	138,192,697.00	127,772,729.00	0.00	127,772,729.00	-7.5%
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	2,868,926.00	2,868,926.00	0.00	2,868,926.00	2,868,926.00	0.0%
Special Education Discretionary Grants		8182	0.00	248,769.00	248,769.00	0.00	248,769.00	248,769.00	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	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,903,223.00	1,903,223.00		1,678,464.00	1,678,464.00	-11.8%
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		338,676.00	338,676.00		288,297.00	288,297.00	-14.9%
Title III, Part A, Immigrant Student Program	4201	8290		52,309.00	52,309.00		50,822.00	50,822.00	-2.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		259,913.00	259,913.00		166,295.00	166,295.00	-36.0%
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		145,355.00	145,355.00		170,664.00	170,664.00	17.4%
Career and Technical Education	3500-3599	8290		76,157.00	76,157.00		74,956.00	74,956.00	-1.6%
All Other Federal Revenue	All Other	8290	0.00	283,119.00	283,119.00	0.00	1,689,244.00	1,689,244.00	496.7%
TOTAL, FEDERAL REVENUE			0.00	6,176,447.00	6,176,447.00	0.00	7,236,437.00	7,236,437.00	17.2%
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		8,307,614.00	8,307,614.00		8,940,188.00	8,940,188.00	7.6%
Prior Years	6500	8319		17,034.00	17,034.00		17,034.00	17,034.00	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	627,095.00	0.00	627,095.00	627,095.00	0.00	627,095.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,243,420.00	1,073,188.00	3,316,608.00	2,243,420.00	1,073,188.00	3,316,608.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		603,835.00	603,835.00		603,835.00	603,835.00	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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		437,711.00	437,711.00		502,256.00	502,256.00	14.7%
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	1,383,287.00	2,790,018.00	4,173,305.00	46,140.00	2,144,742.00	2,190,882.00	-47.5%
TOTAL, OTHER STATE REVENUE			4,253,802.00	13,229,400.00	17,483,202.00	2,916,655.00	13,281,243.00	16,197,898.00	-7.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	435,439.00	435,439.00	0.00	435,439.00	435,439.00	0.0%
Interest		8660	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	103,083.00	103,083.00	0.00	103,083.00	103,083.00	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	400.00	0.00	400.00	400.00	0.00	400.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
(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	105,092.00	6,221,583.00	6,326,675.00	96,390.00	662,207.00	758,597.00	-88.0%
Tuition		8710	0.00	739,624.00	739,624.00	0.00	739,624.00	739,624.00	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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			805,492.00	7,499,729.00	8,305,221.00	796,790.00	1,940,353.00	2,737,143.00	-67.0%
TOTAL, REVENUES			143,251,991.00	26,905,576.00	170,157,567.00	131,486,174.00	22,458,033.00	153,944,207.00	-9.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	50,229,930.00	10,541,346.00	60,771,276.00	48,835,700.00	10,426,910.00	59,262,610.00	-2.5%
Certificated Pupil Support Salaries		1200	4,068,670.00	440,323.00	4,508,993.00	4,061,454.00	441,778.00	4,503,232.00	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,325,740.00	259,177.00	5,584,917.00	5,426,567.00	271,082.00	5,697,649.00	2.0%
Other Certificated Salaries		1900	2,284,644.00	1,631,679.00	3,916,323.00	1,698,776.00	1,325,669.00	3,024,445.00	-22.8%
TOTAL, CERTIFICATED SALARIES			61,908,984.00	12,872,525.00	74,781,509.00	60,022,497.00	12,465,439.00	72,487,936.00	-3.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,350,284.00	6,644,674.00	7,994,958.00	1,375,780.00	6,705,155.00	8,080,935.00	1.1%
Classified Support Salaries		2200	6,479,291.00	3,730,435.00	10,209,726.00	6,229,390.00	4,011,949.00	10,241,339.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	1,598,107.00	145,893.00	1,744,000.00	1,557,515.00	127,864.00	1,685,379.00	-3.4%
Clerical, Technical and Office Salaries		2400	6,339,498.00	433,935.00	6,773,433.00	6,297,403.00	439,108.00	6,736,511.00	-0.5%
Other Classified Salaries		2900	645,407.00	539,826.00	1,185,233.00	742,431.00	551,200.00	1,293,631.00	9.1%
TOTAL, CLASSIFIED SALARIES			16,412,587.00	11,494,763.00	27,907,350.00	16,202,519.00	11,835,276.00	28,037,795.00	0.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,357,450.00	2,107,111.00	12,464,561.00	9,068,217.00	2,152,171.00	11,220,388.00	-10.0%
PERS		3201-3202	3,240,809.00	2,185,061.00	5,425,870.00	3,093,404.00	2,722,217.00	5,815,621.00	7.2%
OASDI/Medicare/Alternative		3301-3302	2,213,063.00	1,075,905.00	3,288,968.00	2,184,591.00	1,128,400.00	3,312,991.00	0.7%
Health and Welfare Benefits		3401-3402	9,823,301.00	2,984,787.00	12,808,088.00	10,188,386.00	3,297,887.00	13,486,273.00	5.3%
Unemployment Insurance		3501-3502	39,290.00	12,307.00	51,597.00	38,327.00	12,035.00	50,362.00	-2.4%
Workers' Compensation		3601-3602	2,168,472.00	674,869.00	2,843,341.00	1,714,620.00	676,493.00	2,391,113.00	-15.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,842,385.00	9,040,040.00	36,882,425.00	26,287,545.00	9,989,203.00	36,276,748.00	-1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,769.00	694,039.00	704,808.00	11,869.00	1,073,338.00	1,085,207.00	54.0%
Books and Other Reference Materials		4200	12,634.00	64,142.00	76,776.00	15,885.00	21,113.00	36,998.00	-51.8%
Materials and Supplies		4300	1,671,861.00	6,096,905.00	7,768,766.00	1,468,750.00	1,727,683.00	3,196,433.00	-58.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	49,524.00	323,583.00	373,107.00	3,667.00	1.00	3,668.00	-99.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,744,788.00	7,178,669.00	8,923,457.00	1,500,171.00	2,822,135.00	4,322,306.00	-51.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	427,029.00	427,029.00	0.00	427,029.00	427,029.00	0.0%
Travel and Conferences		5200	16,560.00	41,892.00	58,452.00	62,001.00	32,489.00	94,490.00	61.7%
Dues and Memberships		5300	47,248.00	952.00	48,200.00	46,170.00	952.00	47,122.00	-2.2%
Insurance		5400 - 5450	1,093,994.00	0.00	1,093,994.00	1,692,342.00	0.00	1,692,342.00	54.7%
Operations and Housekeeping Services		5500	2,971,203.00	29,502.00	3,000,705.00	3,022,429.00	29,778.00	3,052,207.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	504,003.00	509,002.00	1,013,005.00	523,697.00	73,279.00	596,976.00	-41.1%
Transfers of Direct Costs		5710	51,987.00	(51,987.00)	0.00	54,234.00	(54,234.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(197,949.00)	0.00	(197,949.00)	(210,170.00)	0.00	(210,170.00)	6.2%
Professional/Consulting Services and Operating Expenditures		5800	4,239,407.00	9,006,245.00	13,245,652.00	4,332,289.00	7,740,893.00	12,073,182.00	-8.9%
Communications		5900	219,913.00	11,321.00	231,234.00	239,170.00	11,020.00	250,190.00	8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,946,366.00	9,973,956.00	18,920,322.00	9,762,162.00	8,261,206.00	18,023,368.00	-4.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	31,571.00	31,571.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	370.00	124,392.00	124,762.00	0.00	90,916.00	90,916.00	-27.1%
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	9,274.00	42,121.00	51,395.00	70,999.00	0.00	70,999.00	38.1%
Equipment Replacement		6500	0.00	16,185.00	16,185.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			9,644.00	214,269.00	223,913.00	70,999.00	90,916.00	161,915.00	-27.7%
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	1,015,034.00	1,015,034.00	0.00	1,015,034.00	1,015,034.00	0.0%
Payments to County Offices		7142	62,784.00	0.00	62,784.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	485,351.00	30,772.00	516,123.00	476,626.00	30,772.00	507,398.00	-1.7%
Other Debt Service - Principal		7439	1,154,490.00	272,652.00	1,427,142.00	1,469,430.00	272,652.00	1,742,082.00	22.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,702,625.00	1,318,458.00	3,021,083.00	1,946,056.00	1,318,458.00	3,264,514.00	8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(710,726.00)	710,726.00	0.00	(578,257.00)	578,257.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(831,633.00)	0.00	(831,633.00)	(792,635.00)	0.00	(792,635.00)	-4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,542,359.00)	710,726.00	(831,633.00)	(1,370,892.00)	578,257.00	(792,635.00)	-4.7%
TOTAL, EXPENDITURES			117,025,020.00	52,803,406.00	169,828,426.00	114,421,057.00	47,360,890.00	161,781,947.00	-4.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	1,756,920.00	0.00	1,756,920.00	986,028.00	0.00	986,028.00	-43.9%
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	87,647.00	0.00	87,647.00	18,585.00	0.00	18,585.00	-78.8%
Other Authorized Interfund Transfers Out		7619	592,972.00	0.00	592,972.00	183,783.00	0.00	183,783.00	-69.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,437,539.00	0.00	2,437,539.00	1,188,396.00	0.00	1,188,396.00	-51.2%
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	9,000,000.00	0.00	9,000,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	New
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	(24,822,711.00)	24,822,711.00	0.00	(25,811,261.00)	25,811,261.00	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			(24,822,711.00)	24,822,711.00	0.00	(25,811,261.00)	25,811,261.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,260,250.00)	24,822,711.00	(2,437,539.00)	(17,999,657.00)	25,811,261.00	7,811,604.00	-420.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	138,192,697.00	0.00	138,192,697.00	127,772,729.00	0.00	127,772,729.00	-7.5%
2) Federal Revenue		8100-8299	0.00	6,176,447.00	6,176,447.00	0.00	7,236,437.00	7,236,437.00	17.2%
3) Other State Revenue		8300-8599	4,253,802.00	13,229,400.00	17,483,202.00	2,916,655.00	13,281,243.00	16,197,898.00	-7.4%
4) Other Local Revenue		8600-8799	805,492.00	7,499,729.00	8,305,221.00	796,790.00	1,940,353.00	2,737,143.00	-67.0%
5) TOTAL, REVENUES			143,251,991.00	26,905,576.00	170,157,567.00	131,486,174.00	22,458,033.00	153,944,207.00	-9.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		70,111,176.00	35,858,536.00	105,969,712.00	66,571,974.00	33,368,299.00	99,940,273.00	-5.7%
2) Instruction - Related Services	2000-2999		14,530,816.00	5,038,725.00	19,569,541.00	14,082,255.00	4,085,244.00	18,167,499.00	-7.2%
3) Pupil Services	3000-3999		9,562,752.00	2,764,603.00	12,327,355.00	9,099,264.00	3,081,950.00	12,181,214.00	-1.2%
4) Ancillary Services	4000-4999		817,844.00	560,635.00	1,378,479.00	875,809.00	0.00	875,809.00	-36.5%
5) Community Services	5000-5999		6,297.00	145,702.00	151,999.00	14,960.00	87,217.00	102,177.00	-32.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,668,484.00	1,238,873.00	11,907,357.00	11,701,168.00	588,657.00	12,289,825.00	3.2%
8) Plant Services	8000-8999		9,562,286.00	5,877,874.00	15,440,160.00	10,066,831.00	4,831,065.00	14,897,896.00	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,765,365.00	1,318,458.00	3,083,823.00	2,008,796.00	1,318,458.00	3,327,254.00	7.9%
10) TOTAL, EXPENDITURES			117,025,020.00	52,803,406.00	169,828,426.00	114,421,057.00	47,360,890.00	161,781,947.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,226,971.00	(25,897,830.00)	329,141.00	17,065,117.00	(24,902,857.00)	(7,837,740.00)	-2481.3%
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	2,437,539.00	0.00	2,437,539.00	1,188,396.00	0.00	1,188,396.00	-51.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,822,711.00)	24,822,711.00	0.00	(25,811,261.00)	25,811,261.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,260,250.00)	24,822,711.00	(2,437,539.00)	(17,999,657.00)	25,811,261.00	7,811,604.00	-420.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,279.00)	(1,075,119.00)	(2,108,398.00)	(934,540.00)	908,404.00	(26,136.00)	-98.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
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)			7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,945,081.00	3,972,621.00	11,917,702.00	6,911,802.00	2,897,502.00	9,809,304.00	-17.7%
2) Ending Balance, June 30 (E + F1e)			6,911,802.00	2,897,502.00	9,809,304.00	5,977,262.00	3,805,906.00	9,783,168.00	-0.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	25,060.00	0.00	25,060.00	New
Stores		9712	0.00	0.00	0.00	75,000.00	0.00	75,000.00	New
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	2,897,505.00	2,897,505.00	0.00	3,805,909.00	3,805,909.00	31.4%
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	434,796.00	0.00	434,796.00	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	6,477,006.00	0.00	6,477,006.00	5,877,202.00	0.00	5,877,202.00	-9.3%
Unassigned/Unappropriated Amount		9790	0.00	(3.00)	(3.00)	0.00	(3.00)	(3.00)	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	1,405,910.00
7510	Low-Performing Students Block Grant	497,506.00	0.00
9010	Other Restricted Local	2,399,999.00	2,399,999.00
Total, Restricted Balance		2,897,505.00	3,805,909.00

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	244,440.00	244,440.00	0.0%
3) Other State Revenue		8300-8599	2,700,357.00	2,700,357.00	0.0%
4) Other Local Revenue		8600-8799	217,222.00	272,690.00	25.5%
5) TOTAL, REVENUES			3,162,019.00	3,217,487.00	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,740,570.00	1,790,934.00	2.9%
2) Classified Salaries		2000-2999	805,090.00	784,884.00	-2.5%
3) Employee Benefits		3000-3999	832,478.00	849,326.00	2.0%
4) Books and Supplies		4000-4999	72,338.00	97,696.00	35.1%
5) Services and Other Operating Expenditures		5000-5999	193,413.00	214,260.00	10.8%
6) Capital Outlay		6000-6999	265,620.00	52,050.00	-80.4%
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	201,456.00	198,630.00	-1.4%
9) TOTAL, EXPENDITURES			4,110,965.00	3,987,780.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(948,946.00)	(770,293.00)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	192,972.00	183,783.00	-4.8%
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			192,972.00	183,783.00	-4.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(755,974.00)	(586,510.00)	-22.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,340,396.00	3,584,422.00	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,340,396.00	3,584,422.00	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,340,396.00	3,584,422.00	-17.4%
2) Ending Balance, June 30 (E + F1e)			3,584,422.00	2,997,912.00	-16.4%
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	201,241.00	201,241.00	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	3,383,181.00	2,796,671.00	-17.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

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	244,440.00	244,440.00	0.0%
TOTAL, FEDERAL REVENUE			244,440.00	244,440.00	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	2,669,564.00	2,669,564.00	0.0%
All Other State Revenue	All Other	8590	30,793.00	30,793.00	0.0%
TOTAL, OTHER STATE REVENUE			2,700,357.00	2,700,357.00	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	65,927.00	65,927.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	134,967.00	180,629.00	33.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,328.00	26,134.00	60.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,222.00	272,690.00	25.5%
TOTAL, REVENUES			3,162,019.00	3,217,487.00	1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,180,346.00	1,229,241.00	4.1%
Certificated Pupil Support Salaries		1200	151,254.00	149,311.00	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	170,969.00	170,944.00	0.0%
Other Certificated Salaries		1900	238,001.00	241,438.00	1.4%
TOTAL, CERTIFICATED SALARIES			1,740,570.00	1,790,934.00	2.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	321,891.00	294,567.00	-8.5%
Classified Support Salaries		2200	130,660.00	134,887.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	352,539.00	355,430.00	0.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			805,090.00	784,884.00	-2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	260,763.00	284,391.00	9.1%
PERS		3201-3202	147,633.00	151,567.00	2.7%
OASDI/Medicare/Alternative		3301-3302	88,952.00	87,422.00	-1.7%
Health and Welfare Benefits		3401-3402	263,659.00	255,418.00	-3.1%
Unemployment Insurance		3501-3502	1,321.00	1,313.00	-0.6%
Workers' Compensation		3601-3602	70,150.00	69,215.00	-1.3%
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			832,478.00	849,326.00	2.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	43,877.00	46,416.00	5.8%
Materials and Supplies		4300	26,616.00	43,511.00	63.5%
Noncapitalized Equipment		4400	1,845.00	7,769.00	321.1%
TOTAL, BOOKS AND SUPPLIES			72,338.00	97,696.00	35.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	8,000.00	8,000.00	0.0%
Travel and Conferences		5200	3,391.00	6,134.00	80.9%
Dues and Memberships		5300	250.00	258.00	3.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,101.00	41,189.00	17.3%
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	2,500.00	5,500.00	120.0%
Professional/Consulting Services and Operating Expenditures		5800	120,662.00	129,310.00	7.2%
Communications		5900	23,509.00	23,869.00	1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,413.00	214,260.00	10.8%
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	264,725.00	22,050.00	-91.7%
Equipment		6400	895.00	30,000.00	3252.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			265,620.00	52,050.00	-80.4%
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	201,456.00	198,630.00	-1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,456.00	198,630.00	-1.4%
TOTAL, EXPENDITURES			4,110,965.00	3,987,780.00	-3.0%

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	192,972.00	183,783.00	-4.8%
(a) TOTAL, INTERFUND TRANSFERS IN			192,972.00	183,783.00	-4.8%
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)			192,972.00	183,783.00	-4.8%

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	244,440.00	244,440.00	0.0%
3) Other State Revenue		8300-8599	2,700,357.00	2,700,357.00	0.0%
4) Other Local Revenue		8600-8799	217,222.00	272,690.00	25.5%
5) TOTAL, REVENUES			3,162,019.00	3,217,487.00	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,062,248.00	2,102,170.00	1.9%
2) Instruction - Related Services	2000-2999		1,146,955.00	1,184,570.00	3.3%
3) Pupil Services	3000-3999		206,189.00	205,993.00	-0.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		201,456.00	198,630.00	-1.4%
8) Plant Services	8000-8999		494,117.00	296,417.00	-40.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,110,965.00	3,987,780.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(948,946.00)	(770,293.00)	-18.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	192,972.00	183,783.00	-4.8%
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			192,972.00	183,783.00	-4.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(755,974.00)	(586,510.00)	-22.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,340,396.00	3,584,422.00	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,340,396.00	3,584,422.00	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,340,396.00	3,584,422.00	-17.4%
2) Ending Balance, June 30 (E + F1e)			3,584,422.00	2,997,912.00	-16.4%
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	201,241.00	201,241.00	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	3,383,181.00	2,796,671.00	-17.3%
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	201,241.00	201,241.00
Total, Restricted Balance		201,241.00	201,241.00

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	190,044.00	231,966.00	22.1%
3) Other State Revenue		8300-8599	519,081.00	574,089.00	10.6%
4) Other Local Revenue		8600-8799	3,315,776.00	4,178,610.00	26.0%
5) TOTAL, REVENUES			4,024,901.00	4,984,665.00	23.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,591,727.00	1,641,889.00	3.2%
2) Classified Salaries		2000-2999	1,752,337.00	1,813,095.00	3.5%
3) Employee Benefits		3000-3999	1,446,061.00	1,433,941.00	-0.8%
4) Books and Supplies		4000-4999	135,163.00	201,285.00	48.9%
5) Services and Other Operating Expenditures		5000-5999	410,623.00	469,932.00	14.4%
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	445,910.00	410,551.00	-7.9%
9) TOTAL, EXPENDITURES			5,781,821.00	5,970,693.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,756,920.00)	(986,028.00)	-43.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,756,920.00	986,028.00	-43.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,756,920.00	986,028.00	-43.9%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,126.00	38,171.00	72.5%
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	167,918.00	193,795.00	15.4%
TOTAL, FEDERAL REVENUE			190,044.00	231,966.00	22.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	873.00	1,288.00	47.5%
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	518,208.00	572,801.00	10.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			519,081.00	574,089.00	10.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	3,262,634.00	4,151,508.00	27.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	53,142.00	27,102.00	-49.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,315,776.00	4,178,610.00	26.0%
TOTAL, REVENUES			4,024,901.00	4,984,665.00	23.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,362,484.00	1,401,243.00	2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	229,243.00	240,646.00	5.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,591,727.00	1,641,889.00	3.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,483,945.00	1,536,154.00	3.5%
Classified Support Salaries		2200	82,016.00	85,601.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	185,739.00	190,703.00	2.7%
Other Classified Salaries		2900	637.00	637.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,752,337.00	1,813,095.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	174,673.00	153,389.00	-12.2%
PERS		3201-3202	427,444.00	449,604.00	5.2%
OASDI/Medicare/Alternative		3301-3302	186,240.00	193,341.00	3.8%
Health and Welfare Benefits		3401-3402	563,345.00	540,343.00	-4.1%
Unemployment Insurance		3501-3502	1,702.00	1,751.00	2.9%
Workers' Compensation		3601-3602	92,657.00	95,513.00	3.1%
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			1,446,061.00	1,433,941.00	-0.8%
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	61,551.00	94,477.00	53.5%
Noncapitalized Equipment		4400	2,302.00	2,238.00	-2.8%
Food		4700	71,310.00	104,570.00	46.6%
TOTAL, BOOKS AND SUPPLIES			135,163.00	201,285.00	48.9%

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	1,288.00	2,260.00	75.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	82,145.00	84,728.00	3.1%
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	120,351.00	126,709.00	5.3%
Professional/Consulting Services and Operating Expenditures		5800	204,559.00	253,660.00	24.0%
Communications		5900	2,280.00	2,575.00	12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,623.00	469,932.00	14.4%
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	445,910.00	410,551.00	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			445,910.00	410,551.00	-7.9%
TOTAL, EXPENDITURES			5,781,821.00	5,970,693.00	3.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	1,756,920.00	986,028.00	-43.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,756,920.00	986,028.00	-43.9%
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)			1,756,920.00	986,028.00	-43.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	190,044.00	231,966.00	22.1%
3) Other State Revenue		8300-8599	519,081.00	574,089.00	10.6%
4) Other Local Revenue		8600-8799	3,315,776.00	4,178,610.00	26.0%
5) TOTAL, REVENUES			4,024,901.00	4,984,665.00	23.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,235,399.00	4,342,692.00	2.5%
2) Instruction - Related Services	2000-2999		695,496.00	750,842.00	8.0%
3) Pupil Services	3000-3999		74,183.00	110,025.00	48.3%
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		445,910.00	410,551.00	-7.9%
8) Plant Services	8000-8999		330,833.00	356,583.00	7.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,781,821.00	5,970,693.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,756,920.00)	(986,028.00)	-43.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,756,920.00	986,028.00	-43.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,756,920.00	986,028.00	-43.9%

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,553,463.00	1,995,469.00	28.5%
3) Other State Revenue		8300-8599	122,007.00	136,394.00	11.8%
4) Other Local Revenue		8600-8799	1,189,238.00	1,702,085.00	43.1%
5) TOTAL, REVENUES			2,864,708.00	3,833,948.00	33.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,614,317.00	1,652,706.00	2.4%
3) Employee Benefits		3000-3999	636,488.00	658,899.00	3.5%
4) Books and Supplies		4000-4999	1,157,700.00	1,234,000.00	6.6%
5) Services and Other Operating Expenditures		5000-5999	190,466.00	123,474.00	-35.2%
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	184,267.00	183,454.00	-0.4%
9) TOTAL, EXPENDITURES			3,783,238.00	3,852,533.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(918,530.00)	(18,585.00)	-98.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,647.00	18,585.00	-78.8%
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			87,647.00	18,585.00	-78.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(830,883.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,883.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,883.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,883.00	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,553,463.00	1,995,469.00	28.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,553,463.00	1,995,469.00	28.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	122,007.00	136,394.00	11.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			122,007.00	136,394.00	11.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,189,238.00	1,694,991.00	42.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	7,094.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,189,238.00	1,702,085.00	43.1%
TOTAL, REVENUES			2,864,708.00	3,833,948.00	33.8%

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	942,883.00	1,007,836.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	554,454.00	528,626.00	-4.7%
Clerical, Technical and Office Salaries		2400	99,574.00	100,244.00	0.7%
Other Classified Salaries		2900	17,406.00	16,000.00	-8.1%
TOTAL, CLASSIFIED SALARIES			1,614,317.00	1,652,706.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	279,763.00	296,374.00	5.9%
OASDI/Medicare/Alternative		3301-3302	119,613.00	123,548.00	3.3%
Health and Welfare Benefits		3401-3402	191,589.00	192,373.00	0.4%
Unemployment Insurance		3501-3502	803.00	822.00	2.4%
Workers' Compensation		3601-3602	44,720.00	45,782.00	2.4%
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			636,488.00	658,899.00	3.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	111,303.00	133,500.00	19.9%
Noncapitalized Equipment		4400	8,188.00	100,500.00	1127.4%
Food		4700	1,038,209.00	1,000,000.00	-3.7%
TOTAL, BOOKS AND SUPPLIES			1,157,700.00	1,234,000.00	6.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,775.00	1,050.00	-40.8%
Dues and Memberships		5300	800.00	800.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,910.00	15,910.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250.00	250.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	75,098.00	77,961.00	3.8%
Professional/Consulting Services and Operating Expenditures		5800	93,015.00	24,085.00	-74.1%
Communications		5900	3,618.00	3,418.00	-5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190,466.00	123,474.00	-35.2%
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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	184,267.00	183,454.00	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,267.00	183,454.00	-0.4%
TOTAL, EXPENDITURES			3,783,238.00	3,852,533.00	1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	87,647.00	18,585.00	-78.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			87,647.00	18,585.00	-78.8%
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)			87,647.00	18,585.00	-78.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,553,463.00	1,995,469.00	28.5%
3) Other State Revenue		8300-8599	122,007.00	136,394.00	11.8%
4) Other Local Revenue		8600-8799	1,189,238.00	1,702,085.00	43.1%
5) TOTAL, REVENUES			2,864,708.00	3,833,948.00	33.8%
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		3,513,253.00	3,580,498.00	1.9%
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		184,267.00	183,454.00	-0.4%
8) Plant Services	8000-8999		85,718.00	88,581.00	3.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,783,238.00	3,852,533.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(918,530.00)	(18,585.00)	-98.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,647.00	18,585.00	-78.8%
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			87,647.00	18,585.00	-78.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(830,883.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,883.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,883.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,883.00	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
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	18,827.00	14,146.00	-24.9%
5) TOTAL, REVENUES			18,827.00	14,146.00	-24.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,352.00	250,000.00	970.6%
6) Capital Outlay		6000-6999	89,382.00	61,080.00	-31.7%
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			112,734.00	311,080.00	175.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,907.00)	(296,934.00)	216.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			306,093.00	(296,934.00)	-197.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	655,788.00	961,881.00	46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			655,788.00	961,881.00	46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,788.00	961,881.00	46.7%
2) Ending Balance, June 30 (E + F1e)			961,881.00	664,947.00	-30.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	961,881.00	664,947.00	-30.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

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	18,827.00	14,146.00	-24.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,827.00	14,146.00	-24.9%
TOTAL, REVENUES			18,827.00	14,146.00	-24.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	21,152.00	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	2,200.00	250,000.00	11263.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,352.00	250,000.00	970.6%
CAPITAL OUTLAY					
Land Improvements		6170	56,300.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	14,162.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	18,920.00	61,080.00	222.8%
TOTAL, CAPITAL OUTLAY			89,382.00	61,080.00	-31.7%
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			112,734.00	311,080.00	175.9%

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	400,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,827.00	14,146.00	-24.9%
5) TOTAL, REVENUES			18,827.00	14,146.00	-24.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		112,734.00	311,080.00	175.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			112,734.00	311,080.00	175.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(93,907.00)	(296,934.00)	216.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			306,093.00	(296,934.00)	-197.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	655,788.00	961,881.00	46.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			655,788.00	961,881.00	46.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,788.00	961,881.00	46.7%
2) Ending Balance, June 30 (E + F1e)			961,881.00	664,947.00	-30.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	961,881.00	664,947.00	-30.9%
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	213,236.00	210,069.00	-1.5%
5) TOTAL, REVENUES			213,236.00	210,069.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,039.00	44,520.00	-43.7%
3) Employee Benefits		3000-3999	34,377.00	21,197.00	-38.3%
4) Books and Supplies		4000-4999	256,537.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	110,781.00	85,074.00	-23.2%
6) Capital Outlay		6000-6999	1,413,374.00	3,827,008.00	170.8%
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			1,894,108.00	3,977,799.00	110.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,680,872.00)	(3,767,730.00)	124.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,680,872.00)	(3,767,730.00)	124.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,910,360.00	10,229,488.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,910,360.00	10,229,488.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,910,360.00	10,229,488.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			10,229,488.00	6,461,758.00	-36.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,229,488.00	6,461,758.00	-36.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	213,236.00	210,069.00	-1.5%
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			213,236.00	210,069.00	-1.5%
TOTAL, REVENUES			213,236.00	210,069.00	-1.5%

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	79,039.00	44,520.00	-43.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,039.00	44,520.00	-43.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,447.00	10,097.00	-34.6%
OASDI/Medicare/Alternative		3301-3302	6,047.00	3,406.00	-43.7%
Health and Welfare Benefits		3401-3402	10,654.00	6,439.00	-39.6%
Unemployment Insurance		3501-3502	40.00	22.00	-45.0%
Workers' Compensation		3601-3602	2,189.00	1,233.00	-43.7%
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			34,377.00	21,197.00	-38.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	237,411.00	0.00	-100.0%
Noncapitalized Equipment		4400	19,126.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			256,537.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	110,781.00	85,074.00	-23.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,781.00	85,074.00	-23.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	260,590.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,116,877.00	3,812,134.00	241.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	35,907.00	14,874.00	-58.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,413,374.00	3,827,008.00	170.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,894,108.00	3,977,799.00	110.0%

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,236.00	210,069.00	-1.5%
5) TOTAL, REVENUES			213,236.00	210,069.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,894,108.00	3,977,799.00	110.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,894,108.00	3,977,799.00	110.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,680,872.00)	(3,767,730.00)	124.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,680,872.00)	(3,767,730.00)	124.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,910,360.00	10,229,488.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,910,360.00	10,229,488.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,910,360.00	10,229,488.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			10,229,488.00	6,461,758.00	-36.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,229,488.00	6,461,758.00	-36.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	1,290,193.00	316,977.00	-75.4%
5) TOTAL, REVENUES			1,290,193.00	316,977.00	-75.4%
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	22,165.00	11,089.00	-50.0%
5) Services and Other Operating Expenditures		5000-5999	8,501.00	166.00	-98.0%
6) Capital Outlay		6000-6999	30,512.00	18,556.00	-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			61,178.00	29,811.00	-51.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,229,015.00	287,166.00	-76.6%
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)			1,229,015.00	287,166.00	-76.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	154,013.00	1,383,028.00	798.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,013.00	1,383,028.00	798.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,013.00	1,383,028.00	798.0%
2) Ending Balance, June 30 (E + F1e)			1,383,028.00	1,670,194.00	20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,273,688.00	1,582,064.00	24.2%
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	109,340.00	88,130.00	-19.4%
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

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	16,505.00	8,601.00	-47.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,273,688.00	308,376.00	-75.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,290,193.00	316,977.00	-75.4%
TOTAL, REVENUES			1,290,193.00	316,977.00	-75.4%

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	16,399.00	9,058.00	-44.8%
Noncapitalized Equipment		4400	5,766.00	2,031.00	-64.8%
TOTAL, BOOKS AND SUPPLIES			22,165.00	11,089.00	-50.0%

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	8,501.00	166.00	-98.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,501.00	166.00	-98.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,512.00	18,556.00	-39.2%
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			30,512.00	18,556.00	-39.2%
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			61,178.00	29,811.00	-51.3%

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	1,290,193.00	316,977.00	-75.4%
5) TOTAL, REVENUES			1,290,193.00	316,977.00	-75.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		61,178.00	29,811.00	-51.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			61,178.00	29,811.00	-51.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,229,015.00	287,166.00	-76.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,229,015.00	287,166.00	-76.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	154,013.00	1,383,028.00	798.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,013.00	1,383,028.00	798.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,013.00	1,383,028.00	798.0%
2) Ending Balance, June 30 (E + F1e)			1,383,028.00	1,670,194.00	20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,273,688.00	1,582,064.00	24.2%
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	109,340.00	88,130.00	-19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	1,273,688.00	1,582,064.00
Total, Restricted Balance		1,273,688.00	1,582,064.00

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	1,042,871.00	423,053.00	-59.4%
5) TOTAL, REVENUES			1,042,871.00	423,053.00	-59.4%
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	60,000.00	10,000.00	-83.3%
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			60,000.00	10,000.00	-83.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			982,871.00	413,053.00	-58.0%
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)			982,871.00	413,053.00	-58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,228,992.00	10,211,863.00	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,228,992.00	10,211,863.00	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,228,992.00	10,211,863.00	10.6%
2) Ending Balance, June 30 (E + F1e)			10,211,863.00	10,624,916.00	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	5,042,107.00	5,282,107.00	4.8%
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	5,169,756.00	5,342,809.00	3.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

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	759,818.00	240,000.00	-68.4%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	183,053.00	183,053.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	100,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,042,871.00	423,053.00	-59.4%
TOTAL, REVENUES			1,042,871.00	423,053.00	-59.4%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,000.00	10,000.00	-83.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,000.00	10,000.00	-83.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,000.00	10,000.00	-83.3%

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,042,871.00	423,053.00	-59.4%
5) TOTAL, REVENUES			1,042,871.00	423,053.00	-59.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		60,000.00	10,000.00	-83.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			60,000.00	10,000.00	-83.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			982,871.00	413,053.00	-58.0%
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)			982,871.00	413,053.00	-58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,228,992.00	10,211,863.00	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,228,992.00	10,211,863.00	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,228,992.00	10,211,863.00	10.6%
2) Ending Balance, June 30 (E + F1e)			10,211,863.00	10,624,916.00	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	5,042,107.00	5,282,107.00	4.8%
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	5,169,756.00	5,342,809.00	3.3%
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	5,042,107.00	5,282,107.00
Total, Restricted Balance		5,042,107.00	5,282,107.00

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	12,175,854.00	12,175,854.00	0.0%
5) TOTAL, REVENUES			12,175,854.00	12,175,854.00	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	13,457,801.00	12,175,854.00	-9.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,457,801.00	12,175,854.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,281,947.00)	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)			(1,281,947.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,705,488.00	10,423,541.00	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,705,488.00	10,423,541.00	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,705,488.00	10,423,541.00	-11.0%
2) Ending Balance, June 30 (E + F1e)			10,423,541.00	10,423,541.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	10,423,541.00	10,423,541.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	11,501,651.00	11,501,651.00	0.0%
Unsecured Roll		8612	376,997.00	376,997.00	0.0%
Prior Years' Taxes		8613	118,011.00	118,011.00	0.0%
Supplemental Taxes		8614	144,402.00	144,402.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	34,793.00	34,793.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,175,854.00	12,175,854.00	0.0%
TOTAL, REVENUES			12,175,854.00	12,175,854.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,813,349.00	4,813,349.00	0.0%
Bond Interest and Other Service Charges		7434	8,644,452.00	7,362,505.00	-14.8%
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)			13,457,801.00	12,175,854.00	-9.5%
TOTAL, EXPENDITURES			13,457,801.00	12,175,854.00	-9.5%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,175,854.00	12,175,854.00	0.0%
5) TOTAL, REVENUES			12,175,854.00	12,175,854.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,457,801.00	12,175,854.00	-9.5%
10) TOTAL, EXPENDITURES			13,457,801.00	12,175,854.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,281,947.00)	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)			(1,281,947.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,705,488.00	10,423,541.00	-11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,705,488.00	10,423,541.00	-11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,705,488.00	10,423,541.00	-11.0%
2) Ending Balance, June 30 (E + F1e)			10,423,541.00	10,423,541.00	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	10,423,541.00	10,423,541.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,329,000.00	1,456,039.00	9.6%
5) TOTAL, REVENUES			1,329,000.00	1,456,039.00	9.6%
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	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,387,992.00	1,456,039.00	4.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,387,992.00	1,456,039.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,992.00)	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 NET POSITION (C + D4)			(58,992.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	208,954.00	149,962.00	-28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			208,954.00	149,962.00	-28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			208,954.00	149,962.00	-28.2%
2) Ending Net Position, June 30 (E + F1e)			149,962.00	149,962.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	149,962.00	149,962.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,329,000.00	1,456,039.00	9.6%
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			1,329,000.00	1,456,039.00	9.6%
TOTAL, REVENUES			1,329,000.00	1,456,039.00	9.6%

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	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	1,387,992.00	1,456,039.00	4.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,387,992.00	1,456,039.00	4.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,387,992.00	1,456,039.00	4.9%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,329,000.00	1,456,039.00	9.6%
5) TOTAL, REVENUES			1,329,000.00	1,456,039.00	9.6%
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		1,387,992.00	1,456,039.00	4.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,387,992.00	1,456,039.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,992.00)	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 NET POSITION (C + D4)			(58,992.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	208,954.00	149,962.00	-28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			208,954.00	149,962.00	-28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			208,954.00	149,962.00	-28.2%
2) Ending Net Position, June 30 (E + F1e)			149,962.00	149,962.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	149,962.00	149,962.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Net Position		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	220,000.00	200,000.00	-9.1%
5) TOTAL, REVENUES			220,000.00	200,000.00	-9.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,334,371.00	1,466,781.00	9.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,334,371.00	1,466,781.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,114,371.00)	(1,266,781.00)	13.7%
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 NET POSITION (C + D4)			(1,114,371.00)	(1,266,781.00)	13.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,278,270.00	5,163,899.00	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,278,270.00	5,163,899.00	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,278,270.00	5,163,899.00	-17.7%
2) Ending Net Position, June 30 (E + F1e)			5,163,899.00	3,897,118.00	-24.5%
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	5,163,899.00	3,897,118.00	-24.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	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		9400			
10) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	220,000.00	200,000.00	-9.1%
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%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	200,000.00	-9.1%
TOTAL, REVENUES			220,000.00	200,000.00	-9.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,334,371.00	1,466,781.00	9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,334,371.00	1,466,781.00	9.9%
TOTAL, EXPENSES			1,334,371.00	1,466,781.00	9.9%

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%
(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	220,000.00	200,000.00	-9.1%
5) TOTAL, REVENUES			220,000.00	200,000.00	-9.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,334,371.00	1,466,781.00	9.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,334,371.00	1,466,781.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,114,371.00)	(1,266,781.00)	13.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,114,371.00)	(1,266,781.00)	13.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,278,270.00	5,163,899.00	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,278,270.00	5,163,899.00	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,278,270.00	5,163,899.00	-17.7%
2) Ending Net Position, June 30 (E + F1e)			5,163,899.00	3,897,118.00	-24.5%
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	5,163,899.00	3,897,118.00	-24.5%

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)	14,699.75	14,699.75	14,669.75	14,669.75	14,699.75	14,699.75
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)	14,699.75	14,699.75	14,669.75	14,669.75	14,699.75	14,699.75
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,699.75	14,699.75	14,669.75	14,669.75	14,699.75	14,699.75
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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,621,124.00		7,621,124.00			7,621,124.00
Work in Progress	10,247,229.00		10,247,229.00			10,247,229.00
Total capital assets not being depreciated	17,868,353.00	0.00	17,868,353.00	0.00	0.00	17,868,353.00
Capital assets being depreciated:						
Land Improvements	36,161,116.00		36,161,116.00			36,161,116.00
Buildings	365,930,344.00		365,930,344.00			365,930,344.00
Equipment	7,809,335.00		7,809,335.00			7,809,335.00
Total capital assets being depreciated	409,900,795.00	0.00	409,900,795.00	0.00	0.00	409,900,795.00
Accumulated Depreciation for:						
Land Improvements	(8,147,415.00)		(8,147,415.00)			(8,147,415.00)
Buildings	(128,906,260.00)		(128,906,260.00)			(128,906,260.00)
Equipment	(5,211,692.00)		(5,211,692.00)			(5,211,692.00)
Total accumulated depreciation	(142,265,367.00)	0.00	(142,265,367.00)	0.00	0.00	(142,265,367.00)
Total capital assets being depreciated, net	267,635,428.00	0.00	267,635,428.00	0.00	0.00	267,635,428.00
Governmental activity capital assets, net	285,503,781.00	0.00	285,503,781.00	0.00	0.00	285,503,781.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			15,379,003.00	11,032,960.00	31,123,780.00	25,897,472.00	20,778,021.00	13,862,466.00	28,609,250.00	19,032,335.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,678,128.00	2,679,594.00	9,797,583.00	4,820,630.00	4,820,630.00	9,797,583.00	4,820,630.00	3,752,722.00
Property Taxes	8020-8079		307,629.00	814,905.00	31,576.00	0.00	225,652.00	16,260,759.00	9,521,798.00	3,194,743.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		92,341.00	11,402.00	14,062.00	527,219.00	29,884.00	(133,697.00)	1,415,615.00	88,690.00
Other State Revenue	8300-8599		366,038.00	1,450,437.00	1,421,052.00	1,110,045.00	1,017,657.00	2,591,978.00	653,781.00	632,784.00
Other Local Revenue	8600-8799		102,189.00	140,965.00	77,195.00	108,613.00	192,733.00	488,544.00	171,329.00	661,436.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TOTAL RECEIPTS			4,296,325.00	5,847,303.00	12,091,468.00	7,316,507.00	7,036,556.00	29,755,167.00	17,333,153.00	9,080,375.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		108,750.00	6,725,199.00	6,535,608.00	6,596,091.00	6,538,357.00	6,444,438.00	6,448,908.00	6,425,865.00
Classified Salaries	2000-2999		59,850.00	1,242,412.00	2,408,569.00	2,421,255.00	2,480,822.00	2,449,620.00	2,483,637.00	2,921,495.00
Employee Benefits	3000-3999		66,853.00	1,842,729.00	3,297,314.00	3,303,921.00	3,334,718.00	3,319,390.00	3,402,019.00	3,515,688.00
Books and Supplies	4000-4999		36,328.00	150,156.00	121,094.00	108,985.00	98,081.00	122,856.00	121,216.00	173,864.00
Services	5000-5999		1,602,988.00	1,484,640.00	1,082,843.00	1,918,951.00	1,314,378.00	1,376,484.00	1,395,952.00	1,948,570.00
Capital Outlay	6000-6599			4,758.00	24,357.00	15,634.00	6,642.00	0.00	14,926.00	19,838.00
Other Outgo	7000-7499		119,509.00	141,573.00	44,919.00	171,121.00	229,113.00	595,595.00	228,410.00	(189,358.00)
Interfund Transfers Out	7600-7629		0.00	195,016.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,994,278.00	11,786,483.00	13,514,704.00	14,535,958.00	14,002,111.00	14,308,383.00	14,095,068.00	14,815,962.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	15,379,003.31							0.00	0.00
Accounts Receivable	9200-9299	19,573,683.00	5,511,910.00	600,000.00	250,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	6,000,000.00
Due From Other Funds	9310	(10,757,936.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		24,194,750.31	5,511,910.00	600,000.00	250,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	6,000,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	15,781,422.00	9,500,000.00	1,000,000.00	0.00	(500,000.00)	(200,000.00)	(100,000.00)	(100,000.00)	0.00
Due To Other Funds	9610	1,009,636.55	2,600,000.00	(26,230,000.00)	3,803,072.00	(600,000.00)	0.00	1,000,000.00	(100,000.00)	1,000,000.00
Current Loans	9640								13,115,000.00	13,115,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		16,791,058.55	12,100,000.00	(25,230,000.00)	3,803,072.00	(1,100,000.00)	(200,000.00)	900,000.00	12,915,000.00	14,115,000.00
Nonoperating										
Suspense Clearing	9910	(2,020,928.00)	(60,000.00)	200,000.00	(250,000.00)		(250,000.00)	100,000.00		
TOTAL BALANCE SHEET ITEMS		5,382,763.76	(6,648,090.00)	26,030,000.00	(3,803,072.00)	2,100,000.00	50,000.00	(700,000.00)	(12,815,000.00)	(8,115,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(4,346,043.00)	20,090,820.00	(5,226,308.00)	(5,119,451.00)	(6,915,555.00)	14,746,784.00	(9,576,915.00)	(13,850,587.00)
F. ENDING CASH (A + E)			11,032,960.00	31,123,780.00	25,897,472.00	20,778,021.00	13,862,466.00	28,609,250.00	19,032,335.00	5,181,748.00
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		5,181,748.00	31,901,776.00	34,967,637.00	27,998,180.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,091,989.00	3,752,722.00	3,752,722.00	9,091,989.00	3,529,436.00	(2.00)	72,386,356.00	72,386,356.00
Property Taxes	8020-8079	274,219.00	10,827,451.00	5,432,937.00	7,725,919.00	768,785.00		55,386,373.00	55,386,373.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	812,340.00	150,488.00	5,320.00	4,222,773.00	0.00		7,236,437.00	7,236,437.00
Other State Revenue	8300-8599	1,063,036.00	2,002,525.00	637,332.00	3,321,404.00	(70,171.00)		16,197,898.00	16,197,898.00
Other Local Revenue	8600-8799	87,060.00	30,900.00	87,650.00	588,530.00	(1.00)		2,737,143.00	2,737,143.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	750,000.00	750,000.00	750,000.00	750,000.00	0.00		9,000,000.00	9,000,000.00
TOTAL RECEIPTS		12,078,644.00	17,514,086.00	10,665,961.00	25,700,615.00	4,228,049.00	(2.00)	162,944,207.00	162,944,207.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,455,821.00	6,395,494.00	6,690,078.00	7,523,327.00	(400,000.00)		72,487,936.00	72,487,936.00
Classified Salaries	2000-2999	2,503,914.00	2,491,363.00	2,482,217.00	3,905,778.00	186,863.00		28,037,795.00	28,037,795.00
Employee Benefits	3000-3999	3,412,256.00	3,400,041.00	3,487,527.00	3,862,159.00	32,133.00		36,276,748.00	36,276,748.00
Books and Supplies	4000-4999	83,732.00	69,335.00	62,791.00	467,698.00	2,706,170.00		4,322,306.00	4,322,306.00
Services	5000-5999	1,011,774.00	1,252,253.00	949,893.00	1,331,262.00	1,353,380.00		18,023,368.00	18,023,368.00
Capital Outlay	6000-6599	5,080.00	2,980.00	0.00	0.00	67,700.00		161,915.00	161,915.00
Other Outgo	7000-7499	86,039.00	220,759.00	335,190.00	(542,184.00)	1,031,193.00		2,471,879.00	2,471,879.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	993,380.00		1,188,396.00	1,188,396.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,558,616.00	13,832,225.00	14,007,696.00	16,548,040.00	5,970,819.00	0.00	162,970,343.00	162,970,343.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00						0.00	
Accounts Receivable	9200-9299	0.00	(816,000.00)	(3,777,722.00)	(7,752,722.00)	4,228,049.00		5,543,515.00	
Due From Other Funds	9310	(26,360,000.00)						(26,360,000.00)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		(26,360,000.00)	(816,000.00)	(3,777,722.00)	(7,752,722.00)	4,228,049.00	0.00	(20,816,485.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	(200,000.00)			9,400,000.00	
Due To Other Funds	9610	(200,000.00)	(200,000.00)	(150,000.00)	9,284,000.00	(5,970,819.00)		(15,763,747.00)	
Current Loans	9640	(54,360,000.00)						(28,130,000.00)	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(54,560,000.00)	(200,000.00)	(150,000.00)	9,084,000.00	(5,970,819.00)	0.00	(34,493,747.00)	
Nonoperating									
Suspense Clearing	9910							(260,000.00)	
TOTAL BALANCE SHEET ITEMS		28,200,000.00	(616,000.00)	(3,627,722.00)	(16,836,722.00)	10,198,868.00	0.00	13,417,262.00	
E. NET INCREASE/DECREASE (B - C + D)		26,720,028.00	3,065,861.00	(6,969,457.00)	(7,684,147.00)	8,456,098.00	(2.00)	13,391,126.00	(26,136.00)
F. ENDING CASH (A + E)		31,901,776.00	34,967,637.00	27,998,180.00	20,314,033.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,770,129.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			20,314,033.00	17,210,934.00	14,847,265.00	19,869,484.00	11,577,952.00	3,433,798.00	19,139,721.00	14,152,829.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,683,302.00	2,684,771.00	9,816,512.00	4,829,944.00	4,829,944.00	9,816,512.00	4,829,944.00	3,759,972.00
Property Taxes	8020-8079		307,629.00	814,905.00	31,576.00	0.00	225,652.00	16,260,759.00	8,521,798.00	3,194,743.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		73,858.00	9,120.00	11,247.00	421,691.00	23,903.00	(106,936.00)	1,132,267.00	70,938.00
Other State Revenue	8300-8599		353,172.00	1,399,456.00	1,371,104.00	1,071,029.00	981,887.00	2,500,873.00	630,802.00	610,542.00
Other Local Revenue	8600-8799		102,624.00	141,566.00	77,524.00	109,076.00	193,554.00	490,626.00	172,059.00	664,254.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00
TOTAL RECEIPTS			4,720,732.00	6,249,965.00	12,508,110.00	7,631,887.00	7,455,087.00	30,161,981.00	16,487,017.00	9,500,596.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		111,090.00	6,869,928.00	6,876,256.00	6,938,042.00	6,679,064.00	6,583,125.00	6,587,691.00	6,564,152.00
Classified Salaries	2000-2999		62,132.00	1,289,782.00	2,500,400.00	2,513,570.00	2,575,409.00	2,543,017.00	2,578,331.00	3,032,883.00
Employee Benefits	3000-3999		70,678.00	1,948,155.00	3,485,960.00	3,492,944.00	3,525,503.00	3,509,299.00	3,596,654.00	3,716,826.00
Books and Supplies	4000-4999		48,289.00	199,593.00	160,964.00	144,868.00	130,374.00	163,307.00	161,127.00	231,108.00
Services	5000-5999		1,524,420.00	1,411,873.00	1,029,769.00	1,824,896.00	1,249,956.00	1,309,017.00	1,327,531.00	1,853,064.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		117,670.00	139,395.00	44,228.00	168,488.00	225,588.00	586,432.00	224,896.00	(186,445.00)
Interfund Transfers Out	7600-7629			200,684.00						
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,934,279.00	12,059,410.00	14,097,577.00	15,082,808.00	14,385,894.00	14,694,197.00	14,476,230.00	15,211,588.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		4,194,499.00	6,349,905.00	6,323,096.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Due From Other Funds	9310									
Stores	9320									7,000,000.00
Prepaid Expenditures	9330									
Other Current Assets	9340							103,939.00	7,009,420.00	
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	4,194,499.00	6,349,905.00	6,323,096.00	77,376.00	(26,473.00)	238,139.00	7,002,991.00	7,161,523.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		10,079,548.00	2,904,129.00	(412,327.00)	(318,658.00)	1,187,634.00	0.00	2,405.00	(1,230,317.00)
Due To Other Funds	9610		4,503.00		123,737.00	1,236,645.00	(760.00)		(1,735.00)	
Current Loans	9640				0.00			0.00	14,000,000.00	14,000,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,084,051.00	2,904,129.00	(288,590.00)	917,987.00	1,186,874.00	0.00	14,000,670.00	12,769,683.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(5,889,552.00)	3,445,776.00	6,611,686.00	(840,611.00)	(1,213,347.00)	238,139.00	(6,997,679.00)	(5,608,160.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,103,099.00)	(2,363,669.00)	5,022,219.00	(8,291,532.00)	(8,144,154.00)	15,705,923.00	(4,986,892.00)	(11,319,152.00)
F. ENDING CASH (A + E)			17,210,934.00	14,847,265.00	19,869,484.00	11,577,952.00	3,433,798.00	19,139,721.00	14,152,829.00	2,833,677.00
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		2,833,677.00	15,519,020.00	18,700,780.00	15,123,073.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,109,555.00	3,759,972.00	3,759,972.00	9,109,555.00	3,536,254.00		72,526,209.00	72,526,209.00
Property Taxes	8020-8079	274,219.00	10,527,451.00	4,432,937.00	6,725,919.00	4,068,786.00	(1.00)	55,386,373.00	55,386,373.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	649,742.00	120,367.00	4,255.00	3,377,545.00	(1.00)		5,787,996.00	5,787,996.00
Other State Revenue	8300-8599	1,025,672.00	1,932,139.00	614,930.00	3,204,662.00	(67,704.00)		15,628,564.00	15,628,564.00
Other Local Revenue	8600-8799	87,431.00	31,031.00	88,024.00	591,037.00			2,748,806.00	2,748,806.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00			14,401,764.00	14,401,764.00
TOTAL RECEIPTS		12,346,766.00	17,571,107.00	10,100,265.00	24,208,865.00	7,537,335.00	(1.00)	166,479,712.00	166,479,712.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,594,752.00	6,533,127.00	6,834,051.00	7,685,232.00	(808,608.00)		74,047,902.00	74,047,902.00
Classified Salaries	2000-2999	2,599,381.00	2,586,351.00	2,576,857.00	4,054,693.00	193,986.00	(2.00)	29,106,790.00	29,106,790.00
Employee Benefits	3000-3999	3,607,477.00	3,594,564.00	3,687,055.00	4,083,121.00	33,971.00		38,352,207.00	38,352,207.00
Books and Supplies	4000-4999	111,301.00	92,164.00	83,465.00	621,687.00	3,597,179.00	2.00	5,745,428.00	5,745,428.00
Services	5000-5999	962,183.00	1,190,876.00	903,336.00	1,266,012.00	1,287,047.00		17,139,980.00	17,139,980.00
Capital Outlay	6000-6599	0.00		0.00	0.00			0.00	0.00
Other Outgo	7000-7499	84,715.00	217,362.00	330,033.00	(533,843.00)	853,987.00		2,272,506.00	2,272,506.00
Interfund Transfers Out	7600-7629					1,022,255.00		1,222,939.00	1,222,939.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,959,809.00	14,214,444.00	14,414,797.00	17,176,902.00	6,179,817.00	0.00	167,887,752.00	167,887,752.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	7,379,203.00			24,601,365.00	
Due From Other Funds	9310							0.00	
Stores	9320							7,000,000.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	90,955.00	(106,040.00)	874,158.00				7,972,432.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		167,297.00	(66,664.00)	772,905.00	7,379,203.00	0.00	0.00	39,573,797.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	6,868,911.00	108,239.00	36,080.00	4,646,838.00			23,872,482.00	
Due To Other Funds	9610	7,000,000.00						8,362,390.00	
Current Loans	9640	(28,000,000.00)						0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(14,131,089.00)	108,239.00	36,080.00	4,646,838.00	0.00	0.00	32,234,872.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		14,298,386.00	(174,903.00)	736,825.00	2,732,365.00	0.00	0.00	7,338,925.00	
E. NET INCREASE/DECREASE (B - C + D)		12,685,343.00	3,181,760.00	(3,577,707.00)	9,764,328.00	1,357,518.00	(1.00)	5,930,885.00	(1,408,040.00)
F. ENDING CASH (A + E)		15,519,020.00	18,700,780.00	15,123,073.00	24,887,401.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,244,918.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	74,781,509.00	301	0.00	303	74,781,509.00	305	365,912.00		307	74,415,597.00	309
2000 - Classified Salaries	27,907,350.00	311	133,334.00	313	27,774,016.00	315	131.00		317	27,773,885.00	319
3000 - Employee Benefits	36,882,425.00	321	14,337.00	323	36,868,088.00	325	110,099.00		327	36,757,989.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,939,642.00	331	114,065.00	333	8,825,577.00	335	3,999,005.00		337	4,826,572.00	339
5000 - Services. . . & 7300 - Indirect Costs	18,088,689.00	341	75,000.00	343	18,013,689.00	345	8,537,012.00		347	9,476,677.00	349
				TOTAL	166,262,879.00	365			TOTAL	153,250,720.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	60,422,810.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	7,389,985.00	380
3. STRS	3101 & 3102	10,066,641.00	382
4. PERS	3201 & 3202	1,795,884.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,606,573.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	8,080,936.00	385
7. Unemployment Insurance	3501 & 3502	34,615.00	390
8. Workers' Compensation Insurance	3601 & 3602	1,907,122.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		91,304,566.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		97,697.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		91,206,869.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		59.51%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59.51%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	153,250,720.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	72,487,936.00	301	0.00	303	72,487,936.00	305	367,131.00		307	72,120,805.00	309
2000 - Classified Salaries	28,037,795.00	311	92,489.00	313	27,945,306.00	315	0.00		317	27,945,306.00	319
3000 - Employee Benefits	36,276,748.00	321	9,688.00	323	36,267,060.00	325	116,171.00		327	36,150,889.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,322,306.00	331	0.00	333	4,322,306.00	335	1,144,819.00		337	3,177,487.00	339
5000 - Services. . . & 7300 - Indirect Costs	17,230,733.00	341	35,825.00	343	17,194,908.00	345	8,434,470.00		347	8,760,438.00	349
				TOTAL	158,217,516.00	365			TOTAL	148,154,925.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	58,966,714.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	7,784,055.00	380
3. STRS	3101 & 3102	8,910,929.00	382
4. PERS	3201 & 3202	1,748,533.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,645,253.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	8,758,994.00	385
7. Unemployment Insurance	3501 & 3502	33,991.00	390
8. Workers' Compensation Insurance	3601 & 3602	1,473,112.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		89,321,581.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		98,832.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		89,222,749.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		60.22%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	60.22%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	148,154,925.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2019-20 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	172,265,965.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,194,994.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	151,999.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	223,913.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,006,005.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,437,539.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	739,624.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,589,080.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	918,530.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				161,400,421.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		14,699.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,979.81

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	163,422,445.79	11,201.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	163,422,445.79	11,201.87
B. Required effort (Line A.2 times 90%)	147,080,201.21	10,081.68
C. Current year expenditures (Line I.E and Line II.B)	161,400,421.00	10,979.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 7,345,052.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 132,226,232.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,065,803.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,403,574.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	72,500.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	838,095.51
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,379,972.51
9.	Carry-Forward Adjustment (Part IV, Line F)	(733,350.73)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,646,621.78
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	105,521,820.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,569,541.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,327,355.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,378,479.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	151,999.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	659,692.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	526,469.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,678.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,262,724.49
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,635,889.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,264,601.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,560,762.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	165,861,009.49
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	7.46%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	7.02%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	12,379,972.51
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	769,243.25
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.37%) times Part III, Line B19); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.37%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.37%) times Part III, Line B19); zero if positive	(733,350.73)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(733,350.73)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.02%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-366,675.37) is applied to the current year calculation and the remainder ($-366,675.36) is deferred to one or more future years:	7.24%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-244,450.24) is applied to the current year calculation and the remainder ($-488,900.49) is deferred to one or more future years:	7.32%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(733,350.73)

Approved indirect cost rate: 8.37%
Highest rate used in any program: 8.37%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,643,985.00	135,995.00	8.27%
01	3550	72,530.00	3,627.00	5.00%
01	4035	312,518.00	26,158.00	8.37%
01	4127	134,128.00	11,227.00	8.37%
01	4201	48,269.00	4,040.00	8.37%
01	4203	239,838.00	20,075.00	8.37%
01	6010	285,768.00	14,288.00	5.00%
01	6387	403,904.00	33,807.00	8.37%
01	6388	375,235.00	31,407.00	8.37%
01	7311	82,525.00	6,908.00	8.37%
01	7388	234,952.00	19,666.00	8.37%
01	7510	459,081.00	38,425.00	8.37%
01	8150	4,827,482.00	365,103.00	7.56%
11	6371	28,414.00	2,379.00	8.37%
11	6391	2,457,528.00	123,286.00	5.02%
12	5025	129,469.00	10,837.00	8.37%
12	5320	21,878.00	1,121.00	5.12%
12	6105	721,827.00	60,417.00	8.37%
12	9010	4,462,737.00	373,535.00	8.37%
13	5310	3,598,971.00	184,267.00	5.12%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	5.00	2,711,391.00	2,711,396.00
2. State Lottery Revenue	8560	2,243,420.00		1,073,188.00	3,316,608.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,243,420.00	5.00	3,784,579.00	6,028,004.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		3,694,844.00	3,694,844.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			89,735.00	89,735.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	3,784,579.00	3,784,579.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,243,420.00	5.00	0.00	2,243,425.00

D. COMMENTS:

Part of instructional materials purchase provided training and support which use object code 5800.

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

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

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,772,729.00	0.11%	127,912,582.00	0.05%	127,981,948.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,916,655.00	0.00%	2,916,655.00	0.00%	2,916,655.00
4. Other Local Revenues	8600-8799	796,790.00	1.46%	808,453.00	0.00%	808,453.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	9,000,000.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(25,811,261.00)	6.27%	(27,430,046.00)	6.74%	(29,279,334.00)
6. Total (Sum lines A1 thru A5c)		114,674,913.00	-9.13%	104,207,644.00	-1.71%	102,427,722.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,022,497.00		61,303,162.00
b. Step & Column Adjustment				902,420.00		902,420.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				378,245.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,022,497.00	2.13%	61,303,162.00	1.47%	62,205,582.00
2. Classified Salaries						
a. Base Salaries				16,202,519.00		16,823,302.00
b. Step & Column Adjustment				222,828.00		222,828.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				397,955.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,202,519.00	3.83%	16,823,302.00	1.32%	17,046,130.00
3. Employee Benefits	3000-3999	26,287,545.00	4.96%	27,592,062.00	13.21%	31,235,609.00
4. Books and Supplies	4000-4999	1,500,171.00	1.73%	1,526,124.00	2.12%	1,558,478.00
5. Services and Other Operating Expenditures	5000-5999	9,762,162.00	0.05%	9,767,262.00	3.80%	10,138,741.00
6. Capital Outlay	6000-6999	70,999.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,946,056.00	-5.69%	1,835,332.00	3.92%	1,907,332.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,370,892.00)	8.08%	(1,481,616.00)	-4.86%	(1,409,616.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,188,396.00	2.91%	1,222,939.00	1.14%	1,236,915.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)				(14,401,762.00)		(21,701,762.00)
11. Total (Sum lines B1 thru B10)		115,609,453.00	-9.88%	104,186,805.00	-1.89%	102,217,409.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(934,540.00)		20,839.00		210,313.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,911,802.00		5,977,262.00		5,998,101.00
2. Ending Fund Balance (Sum lines C and D1)		5,977,262.00		5,998,101.00		6,208,414.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		1,222,000.00		1,362,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,877,202.00		4,676,041.00		4,746,354.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,977,262.00		5,998,101.00		6,208,414.00

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	5,877,202.00		4,676,041.00		4,746,354.00
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)		5,877,202.00		4,676,041.00		4,746,354.00

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.

Please see attached assumptions which detail "Other Adjustments" that are necessary reductions to remain fiscally solvent.

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%	0.00
2. Federal Revenues	8100-8299	7,236,437.00	-20.02%	5,787,996.00	0.00%	5,787,996.00
3. Other State Revenues	8300-8599	13,281,243.00	-4.29%	12,711,909.00	0.00%	12,711,909.00
4. Other Local Revenues	8600-8799	1,940,353.00	0.00%	1,940,353.00	0.00%	1,940,353.00
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	25,811,261.00	6.27%	27,430,046.00	6.74%	29,279,334.00
6. Total (Sum lines A1 thru A5c)		48,269,294.00	-0.83%	47,870,304.00	3.86%	49,719,592.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,465,439.00		12,744,740.00
b. Step & Column Adjustment				156,103.00		156,103.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				123,198.00		501,443.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,465,439.00	2.24%	12,744,740.00	5.16%	13,402,286.00
2. Classified Salaries						
a. Base Salaries				11,835,276.00		12,353,219.00
b. Step & Column Adjustment				225,834.00		225,834.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				292,109.00		292,109.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,835,276.00	4.38%	12,353,219.00	4.19%	12,871,162.00
3. Employee Benefits	3000-3999	9,989,203.00	7.68%	10,756,655.00	11.45%	11,988,803.00
4. Books and Supplies	4000-4999	2,822,135.00	46.35%	4,130,088.00	-63.78%	1,495,946.00
5. Services and Other Operating Expenditures	5000-5999	8,261,206.00	-10.75%	7,372,718.00	8.27%	7,982,104.00
6. Capital Outlay	6000-6999	90,916.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,318,458.00	4.59%	1,378,958.00	4.39%	1,439,459.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	578,257.00	-6.64%	539,832.00	0.00%	539,832.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		47,360,890.00	4.04%	49,276,210.00	0.90%	49,719,592.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		908,404.00		(1,405,906.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,897,502.00		3,805,906.00		2,400,000.00
2. Ending Fund Balance (Sum lines C and D1)		3,805,906.00		2,400,000.00		2,400,000.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,805,909.00		2,400,000.00		2,400,000.00
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	(3.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,805,906.00		2,400,000.00		2,400,000.00

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					
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.

Please see attached assumptions which detail "Other Adjustments" that are necessary reductions to remain fiscally solvent.

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	127,772,729.00	0.11%	127,912,582.00	0.05%	127,981,948.00
2. Federal Revenues	8100-8299	7,236,437.00	-20.02%	5,787,996.00	0.00%	5,787,996.00
3. Other State Revenues	8300-8599	16,197,898.00	-3.51%	15,628,564.00	0.00%	15,628,564.00
4. Other Local Revenues	8600-8799	2,737,143.00	0.43%	2,748,806.00	0.00%	2,748,806.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	9,000,000.00	-100.00%	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)		162,944,207.00	-6.67%	152,077,948.00	0.05%	152,147,314.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,487,936.00		74,047,902.00
b. Step & Column Adjustment				1,058,523.00		1,058,523.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				501,443.00		501,443.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,487,936.00	2.15%	74,047,902.00	2.11%	75,607,868.00
2. Classified Salaries						
a. Base Salaries				28,037,795.00		29,176,521.00
b. Step & Column Adjustment				448,662.00		448,662.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				690,064.00		292,109.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,037,795.00	4.06%	29,176,521.00	2.54%	29,917,292.00
3. Employee Benefits	3000-3999	36,276,748.00	5.71%	38,348,717.00	12.71%	43,224,412.00
4. Books and Supplies	4000-4999	4,322,306.00	30.86%	5,656,212.00	-46.00%	3,054,424.00
5. Services and Other Operating Expenditures	5000-5999	18,023,368.00	-4.90%	17,139,980.00	5.72%	18,120,845.00
6. Capital Outlay	6000-6999	161,915.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,264,514.00	-1.54%	3,214,290.00	4.12%	3,346,791.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(792,635.00)	18.82%	(941,784.00)	-7.65%	(869,784.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,188,396.00	2.91%	1,222,939.00	1.14%	1,236,915.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(14,401,762.00)		(21,701,762.00)
11. Total (Sum lines B1 thru B10)		162,970,343.00	-5.83%	153,463,015.00	-0.99%	151,937,001.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(26,136.00)		(1,385,067.00)		210,313.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,809,304.00		9,783,168.00		8,398,101.00
2. Ending Fund Balance (Sum lines C and D1)		9,783,168.00		8,398,101.00		8,608,414.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740	3,805,909.00		2,400,000.00		2,400,000.00
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	0.00		1,222,000.00		1,362,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,877,202.00		4,676,041.00		4,746,354.00
2. Unassigned/Unappropriated	9790	(3.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,783,168.00		8,398,101.00		8,608,414.00

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	5,877,202.00		4,676,041.00		4,746,354.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(3.00)		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)		5,877,199.00		4,676,041.00		4,746,354.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.61%		3.05%		3.12%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		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)		14,669.75		14,669.75		14,699.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		162,970,343.00		153,463,015.00		151,937,001.00
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)		162,970,343.00		153,463,015.00		151,937,001.00
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)		4,889,110.29		4,603,890.45		4,558,110.03
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)		4,889,110.29		4,603,890.45		4,558,110.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(197,949.00)	0.00	(831,633.00)				
Other Sources/Uses Detail					0.00	2,437,539.00		
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	2,500.00	0.00	201,456.00	0.00				
Other Sources/Uses Detail					192,972.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	120,351.00	0.00	445,910.00	0.00				
Other Sources/Uses Detail					1,756,920.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	75,098.00	0.00	184,267.00	0.00				
Other Sources/Uses Detail					87,647.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	197,949.00	(197,949.00)	831,633.00	(831,633.00)	2,437,539.00	2,437,539.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(210,170.00)	0.00	(792,635.00)				
Other Sources/Uses Detail					0.00	1,188,396.00		
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	5,500.00	0.00	198,630.00	0.00				
Other Sources/Uses Detail					183,783.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	126,709.00	0.00	410,551.00	0.00				
Other Sources/Uses Detail					986,028.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	77,961.00	0.00	183,454.00	0.00				
Other Sources/Uses Detail					18,585.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	210,170.00	(210,170.00)	792,635.00	(792,635.00)	1,188,396.00	1,188,396.00		

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): 14,670

District's ADA Standard Percentage Level: **1.0%**

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	14,700	1,470		
Charter School				
Total ADA	**14,700**	**1,470**	**90.0%**	**Not Met**
Second Prior Year (2018-19)				
District Regular	14,629	14,649		
Charter School				
Total ADA	**14,629**	**14,649**	**N/A**	**Met**
First Prior Year (2019-20)				
District Regular	14,689	14,670		
Charter School		0		
Total ADA	**14,689**	**14,670**	**0.1%**	**Met**
Budget Year (2020-21)				
District Regular	14,700			
Charter School	0			
Total ADA	**14,700**			

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)
There is glich in the column Estimated / UA funded ADA in 17-18. It isn't picking up the correct ADA.

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): 14,670

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	15,218	15,173		
Charter School				
Total Enrollment	**15,218**	**15,173**	**0.3%**	**Met**
Second Prior Year (2018-19)				
District Regular	15,173	15,203		
Charter School				
Total Enrollment	**15,173**	**15,203**	**N/A**	**Met**
First Prior Year (2019-20)				
District Regular	15,229	15,157		
Charter School				
Total Enrollment	**15,229**	**15,157**	**0.5%**	**Met**
Budget Year (2020-21)				
District Regular	15,157			
Charter School				
Total Enrollment	**15,157**			

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	14,629	15,173	
Charter School		0	
Total ADA/Enrollment	**14,629**	**15,173**	**96.4%**
Second Prior Year (2018-19)			
District Regular	14,607	15,203	
Charter School			
Total ADA/Enrollment	**14,607**	**15,203**	**96.1%**
First Prior Year (2019-20)			
District Regular	14,700	15,157	
Charter School	0		
Total ADA/Enrollment	**14,700**	**15,157**	**97.0%**
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.0%**

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	14,670	15,157		
Charter School	0			
Total ADA/Enrollment	**14,670**	**15,157**	**96.8%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	14,709	15,157		
Charter School				
Total ADA/Enrollment	**14,709**	**15,157**	**97.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	14,709	15,157		
Charter School				
Total ADA/Enrollment	**14,709**	**15,157**	**97.0%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1] Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	14,669.75	14,699.75	14,700.00	14,700.00
b. Prior Year ADA (Funded)		14,669.75	14,699.75	14,700.00
c. Difference (Step 1a minus Step 1b)		30.00	0.25	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.20%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		127,772,729.00	127,912,582.00	127,981,948.00
b1. COLA percentage		-7.92%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)		(10,119,600.14)	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		-7.92%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-7.72%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**-8.72% to -6.72%**	**-1.00% to 1.00%**	**-1.00% to 1.00%**

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)	50,134,538.00	55,386,373.00	55,386,373.00	55,386,373.00
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	**N/A**	**N/A**	**N/A**

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	138,192,697.00	127,772,729.00	127,912,582.00	127,981,948.00
District's Projected Change in LCFF Revenue:		-7.54%	0.11%	0.05%
LCFF Revenue Standard:		**-8.72% to -6.72%**	**-1.00% to 1.00%**	**-1.00% to 1.00%**
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	103,184,999.37	114,229,060.83	90.3%
Second Prior Year (2018-19)	107,598,682.42	119,444,921.80	90.1%
First Prior Year (2019-20)	106,163,956.00	117,025,020.00	90.7%
		Historical Average Ratio:	90.4%

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.4% to 93.4%**	**87.4% to 93.4%**	**87.4% to 93.4%**

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) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	102,512,561.00	114,421,057.00	89.6%	Met
1st Subsequent Year (2021-22)	105,718,526.00	102,963,866.00	102.7%	Not Met
2nd Subsequent Year (2022-23)	110,487,321.00	100,980,494.00	109.4%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

In order to be fiscally solvent, the District has identified a plan of reductions. These reductions are reflected in the multi-year projection in "Other Adjustments" which skew the ratio.

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):	-7.72%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-17.72% to 2.28%**	**-10.00% to 10.00%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-12.72% to -2.72%	-5.00% to 5.00%	-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)	6,176,447.00		
Budget Year (2020-21)	7,236,437.00	17.16%	Yes
1st Subsequent Year (2021-22)	5,787,996.00	-20.02%	Yes
2nd Subsequent Year (2022-23)	5,787,996.00	0.00%	No

Explanation: (required if Yes) The District received one time federal ESSER CARES funds.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	17,483,202.00		
Budget Year (2020-21)	16,197,898.00	-7.35%	No
1st Subsequent Year (2021-22)	15,628,564.00	-3.51%	No
2nd Subsequent Year (2022-23)	15,628,564.00	0.00%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	8,305,221.00		
Budget Year (2020-21)	2,737,143.00	-67.04%	Yes
1st Subsequent Year (2021-22)	2,748,806.00	0.43%	No
2nd Subsequent Year (2022-23)	2,748,806.00	0.00%	No

Explanation: (required if Yes) Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are received throughout the year.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	8,923,457.00		
Budget Year (2020-21)	4,322,306.00	-51.56%	Yes
1st Subsequent Year (2021-22)	5,656,212.00	30.86%	Yes
2nd Subsequent Year (2022-23)	3,054,424.00	-46.00%	Yes

Explanation: (required if Yes) Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are received throughout the year, and expenditures then match the revenues.

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

First Prior Year (2019-20)	18,920,322.00		
Budget Year (2020-21)	18,023,368.00	-4.74%	No
1st Subsequent Year (2021-22)	17,139,980.00	-4.90%	No
2nd Subsequent Year (2022-23)	18,120,845.00	5.72%	Yes

Explanation: (required if Yes)
This is due to the rising cost of Special Education contracted services and transportation.

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)	31,964,870.00		
Budget Year (2020-21)	26,171,478.00	-18.12%	Not Met
1st Subsequent Year (2021-22)	24,165,366.00	-7.67%	Met
2nd Subsequent Year (2022-23)	24,165,366.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	27,843,779.00		
Budget Year (2020-21)	22,345,674.00	-19.75%	Not Met
1st Subsequent Year (2021-22)	22,796,192.00	2.02%	Met
2nd Subsequent Year (2022-23)	21,175,269.00	-7.11%	Met

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

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

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

Explanation: Federal Revenue (linked from 6B if NOT met)
The District received one time federal ESSER CARES funds.

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

Explanation: Other Local Revenue (linked from 6B if NOT met)
Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are received throughout the year.

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)
Local revenue is comprised of gifts, donations and local grants. The District uses a zero based budgeting model for these revenues. Therefore, budgeted revenues increase as gifts and donations are received throughout the year, and expenditures then match the revenues.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
This is due to the rising cost of Special Education contracted services and transportation.

7. CRITERION: Facilities Maintenance

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — Yes

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	162,970,343.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	162,970,343.00	4,889,110.29	4,893,582.00	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 reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	7,599,190.74	5,237,018.19	5,807,006.00
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	(2.64)	(3.00)
e. Available Reserves (Lines 1a through 1d)	7,599,190.74	5,237,015.55	5,807,003.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	161,338,157.01	174,567,268.79	172,265,965.00
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)	161,338,157.01	174,567,268.79	172,265,965.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.7%	3.0%	3.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**1.6%**	**1.0%**	**1.1%**

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(3,284,080.14)	114,863,753.74	2.9%	Not Met
Second Prior Year (2018-19)	(3,081,406.76)	120,268,887.77	2.6%	Not Met
First Prior Year (2019-20)	(1,033,279.00)	119,462,559.00	0.9%	Met
Budget Year (2020-21) (Information only)	(934,540.00)	115,609,453.00		

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)

The District is aware of it's deficit spending and has put together a budget balancing plan in order to off set the deficit. The deficit is also due to significantly reduced State LCFF Aid from the economic affects of COVID-19.

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): 14,670

District's Fund Balance Standard Percentage Level: **1.0%**

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2017-18)	10,918,843.00	14,202,923.69	N/A	Met
Second Prior Year (2018-19)	7,084,007.00	11,026,488.44	N/A	Met
First Prior Year (2019-20)	7,945,082.00	7,945,081.00	0.0%	Met
Budget Year (2020-21) (Information only)	6,911,802.00			

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

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $71,000 (greater of)	0	to	300
4% or $71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	14,670	14,670	14,700
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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)	162,970,343.00	153,463,015.00	151,937,001.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	162,970,343.00	153,463,015.00	151,937,001.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,889,110.29	4,603,890.45	4,558,110.03
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)**	**4,889,110.29**	**4,603,890.45**	**4,558,110.03**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,877,202.00	4,676,041.00	4,746,354.00
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)	(3.00)	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)	5,877,199.00	4,676,041.00	4,746,354.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.61%	3.05%	3.12%
District's Reserve Standard (Section 10B, Line 7):	**4,889,110.29**	**4,603,890.45**	**4,558,110.03**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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)	(24,822,711.00)			
Budget Year (2020-21)	(25,811,261.00)	988,550.00	4.0%	Met
1st Subsequent Year (2021-22)	(27,430,046.00)	1,618,785.00	6.3%	Met
2nd Subsequent Year (2022-23)	(29,279,334.00)	1,849,288.00	6.7%	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)	2,437,539.00			
Budget Year (2020-21)	1,188,396.00	(1,249,143.00)	-51.2%	Not Met
1st Subsequent Year (2021-22)	1,222,939.00	34,543.00	2.9%	Met
2nd Subsequent Year (2022-23)	1,236,915.00	13,976.00	1.1%	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)

The general fund contribution to Child Development and Food Services raised significantly due to a drop in revenue due to COVID-19

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	13 & 19	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-00000-7439	15,304,292
Certificates of Participation				
General Obligation Bonds	20	51.0-00000.0-00000-00000-86XX	51.0-00000.0-00000-00000-7433	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Enterprise Leasing - trucks/cars	1 to 5			535,631
De Lage-Landen - VOIP telephone	1			187,724
Aztec Leasing - Sharp copies/printers	5			1,537,640
Image Source	0			
TOTAL:				17,565,287

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	687,093	562,283	639,136	710,249
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Enterprise Leasing - trucks/cars	227,152	208,474	140,759	109,476
De Lage-Landen - VOIP telephone	187,724	187,724	0	0
Aztec Leasing - Sharp copies/printers	237,652	354,840	354,840	354,840
Image Source	71,680	0	0	0
Total Annual Payments:	1,411,301	1,313,321	1,134,735	1,174,565
Has total annual payment increased over prior year (2019-20)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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) — No

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

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

Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	32,007,815.00
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	32,007,815.00
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	Jul 01, 2018

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	3,280,900.00	3,280,900.00	3,280,900.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,400,123.00	1,400,123.00	1,400,123.00
d. Number of retirees receiving OPEB benefits	407	407	407

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

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

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

   Yes

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

   BUSD is part of the West San Gabriel Valley JPA

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	0.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs	4,240,741.00	4,240,741.00	4,240,741.00
b. Amount contributed (funded) for self-insurance programs	4,240,741.00	4,240,741.00	4,240,741.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:
The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	759.7	736.5	736.5	736.5

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

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

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	734,159	

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	7,963,457	8,122,726	8,285,181
3. Percent of H&W cost paid by employer	100% up to $12,000 CAP	100% up to $12,000 CAP	100% up to $12,000 CAP
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	862,824	862,824	862,824
3. Percent change in step & column over prior year	4.0%	0.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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	600.6	604.0	604.0	604.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

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

Negotiations Settled

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

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

   If Yes, date of Superintendent and CBO certification:

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

   If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 296,485

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,579,655	4,671,248	4,764,673
3. Percent of H&W cost paid by employer	100% up to $12,000 CAP	100% up to $12,000 CAP	100% up to $12,000 CAP
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	418,218	418,218	418,218
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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	99.8	97.8	97.8	97.8

Management/Supervisor/Confidential
Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

	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 138,708

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	943,160	962,024	981,264
3. Percent of H&W cost paid by employer	100% up to $12,000 CAP	100% up to $12,000 CAP	100% up to $12,000 CAP
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	126,143	126,143	126,143
3. Percent change in step & column over prior year	-3.1%	0.0%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the budget and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Dec 31, 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?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

Debbie Kukta was hired 8/1/19 as Asst. Superintendent of Administrative Services to replace David Jaynes who retired on 8/30/19.

End of School District Budget Criteria and Standards Review

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
West San Gabriel Workers Compensation JPA

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

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

Date of Meeting: Jun 25, 2020

For additional information on this certification, please contact:

Name: Debbie Kukta

Title: Assistant Superintendent of Admin Services

Telephone: 818-729-4473

E-mail: debbiekukta@burbankusd.org

Burbank Unified School District
2020-2021 Proposed Budget

PENDING GOVERNOR'S FINAL BUDGET

Matt Hill, Superintendent
Debbie Kukta, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

The Budget Cycle

Report	Description	Due
Adopted Budget	**Details spending plan of district and includes estimated actual ending balances for prior fiscal year**	**On or before July 1**
First Interim	Actual revenues & expense July 1 to October 31 with projections for remainder of current and 2 future fiscal years	On or before December 15
Second Interim	Same as above but for period July 1 to January 31	On or before March 15
Unaudited Actuals	Details actual ending balances, all revenues and expenditures for year ended June 30	On or before September 15

State Budget Proposal for 2020-21

- Cost of Living Adjustment (COLA):

	2019-20	2020-12	2021-2022	2022-23
Statutory COLA	3.26%	2.31%	2.48%	3.26%
Deficit Factor		10.0%	12.18%	14.95%
Effective Deficit Factor		-7.92%	-7.92%	-7.92%

- CalSTRS and CalPERS employer contributions:

	2019-20	2020-12	2021-2022	2022-23
CalSTRS	17.10%	16.15%	16.02%	18.10%
CalPERS	19.721%	20.70%	22.84%	25.50%

LCFF – Calculations BUSD

Grade	2019-20 Base Grant Rate per ADA	COLA 2.31%	2020-21 Base Grant Per ADA	10% Reduction	Effective 2020-21 Base Grant Per ADA
K-3	$7,702	$178	$7,880	(-$788)	$7,092
4-6	$7,818	$181	$7,999	(-$800)	$7,199
7-8	$8,050	$186	$8,236	(-$824)	$7,412
9-12	$9,329	$215	$9,544	(-$954)	$8,590

Supplemental Grant Funding

2019-20	2020-12	2021-2022	2022-23
39.57%	40.11%	40.31%	40.60%
$10,048,161	$9,410,034	$9,463,888	$9,532,069

Proposed Budget Assumptions

- Revenue - Projected ADA- based on 96% of enrollment

2019-20	2020-21	2021-22	2022-21
14,661.92	14,699.75	14,709.74	14,709.74

- Federal funded programs stay flat
- Assumes COLA revenue decreases due to COVID-19
- Assumes 2020-21 Lottery revenue projection
  - Unrestricted $153 per ADA
  - Restricted $54 per ADA
- Assumes 2020-21 Mandate Block Grant Revenue
  - $32.18 per K-8 grade ADA
  - $61.94 per 9-12 grade ADA
- Assumes all changes that were made in the May Revise due to COVID- 19

Proposed Budget Assumptions

Expenditure Assumption

- Step and Column increases
- Consumer Price Index – CPI

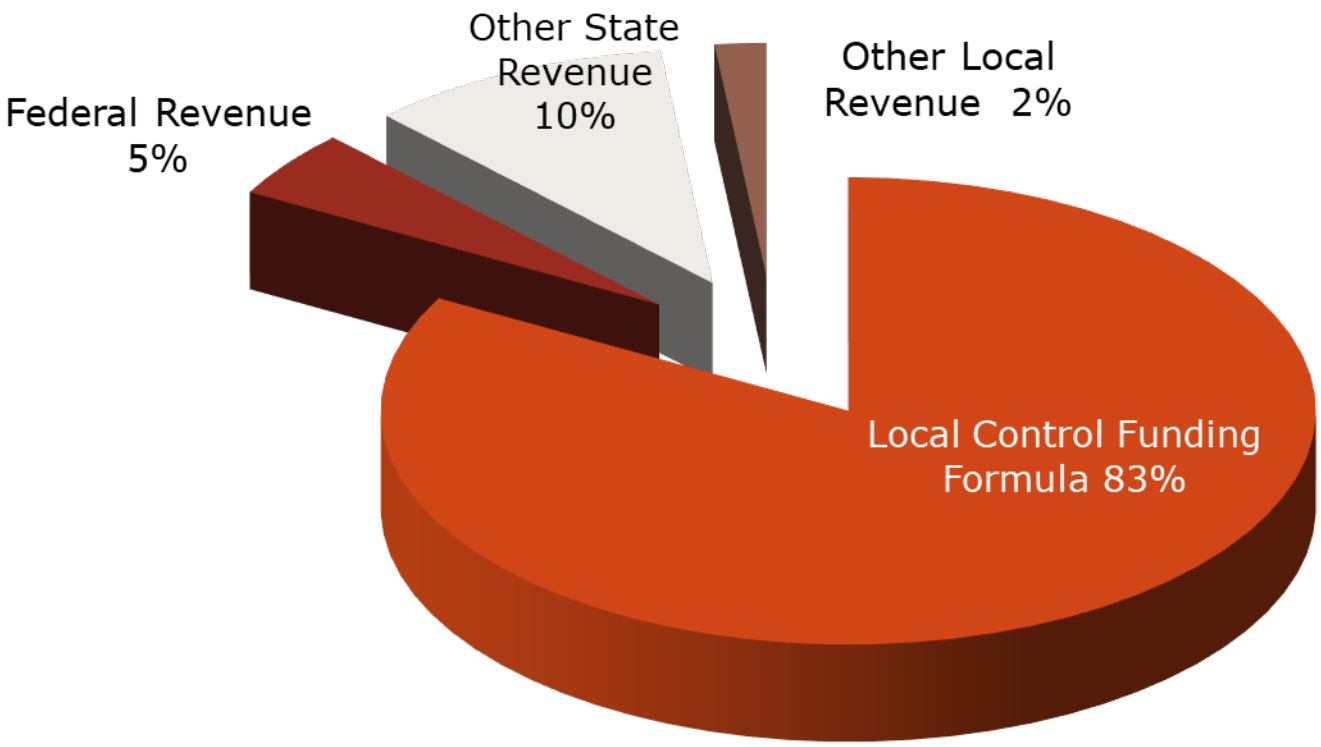
2019-20	2020-21	2021-22	2022-23
2.06%	.62%	1.73%	2.12%

- Election costs for 2020-21 & 2022-23
- COVID-19 operations written report will be presented in lieu of the LCAP per Governor Newsom's Executive Order N-56-20
  - The COVID-19 report is fully funded in the Estimated Actuals of 2019-20, proposed budget for 2020-21 and projected 2021-22, 2022-23 budgets.
- Operational Site Budgets
- Reduction represented by other adjustments presented to the board during budget discussions.
  - Reductions will be acted upon should the State adopt the May Revise Budget
- STRS/PERS decreases in 2020-21, 2021-2022 and 2022-23 increases

General Fund
2020-19 Proposed Adopted Budget
Revenues

Unrestricted / Restricted Combined	2019-20 Estimated Actuals	2020-21 Proposed Budget	2021-22 Projected Budget	2022-23 Projected Budget
LCFF Source Revenues	$138,192,697	$127,772,729	$127,912,582	$127,981,948
Federal Revenues	$6,176,447	$7,236,437	$5,787,996	$5,787,996
Other State Revenues	$17,483,202	$16,197,898	$15,628,564	$15,628,564
Other Local Revenues	$8,305,221	$2,737,143	$2,748,806	$2,748,806
Total	**$170,157,567**	**$153,944,207**	**$152,077,948**	**$152,147,314**

2020-21 Proposed General Fund Revenue Summary



General Fund
2020-21 Proposed Adopted Budget
Expenditures

Unrestricted / Restricted Expenditures	Estimated Actuals 2019-20	Proposed Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Certificated Salaries	$74,781,509	$72,487,936	$74,047,902	$75,607,868
Classified Salaries	27,907,350	28,037,795	29,176,521	29,917,292
Employee Benefits	36,882,425	36,276,748	38,348,717	43,224,412
Books, Supplies	8,923,457	4,322,306	5,656,212	3,054,424
Services/Other Operations	18,920,322	18,023,368	17,139,980	18,120,846
Capital Outlay	223,913	161,915	0	0
Other Outgo	2,189,450	2,471,879	2,272,506	2,477,006
Other Adjustments*		(9,000,000)	(14,401,762)	(21,701,762)
Total	**$169,828,426**	**$152,781,947**	**$152,240,076**	**150,700,086**

Contribution

Program Contributions from General Fund Unrestricted to Restricted:

	2019-20	2020-21	2021-22	2022-23
Special Education	$20,266,247	$21,257,871	$22,934,359	$24,610,847
Routine Restricted Maintenance	$4,896,241	$4,893,582	$4,835,879	$5,008,679
District Rentals Revenue	($339,777)	($340,192)	($340,192)	($340,192)
Totals:	$24,822,711	$25,811,261	$27,430,046	$29,279,334

Program Contributions from General Fund Unrestricted to Unrestricted Programs:

	2019-20	2020-21	2021-22	2022-23
Special Education Transportation	$1,650,625	$1,839,931	$1,895,129	$1,950,327
Unrestricted Operations	$5,527,265	$5,882,747	$5,882,747	$5,882,747
CDS	$237,163	$269,930	$269,930	$269,930
Total	$7,415,053	$7,992,608	$8,047,806	$8,103,004

Contribution

	2019-20	2020-21	2021-22	2022-23
Fund 11 – FACTS	$192,972	$183,782	$183,782	$183,782
Fund 12 – Child Development Fund	1,547,548	850,182	903,311	917,287
Fund 12 – Child Development Fund - LCAP Supplemental	209,372	135,846	135,846	135,846
Fund 14 – Deferred Maintenance	400,000	-0-	-0-	-0-
Totals:	**$2,349,892**	**$1,169,810**	**$1,222,939**	**$1,236,915**

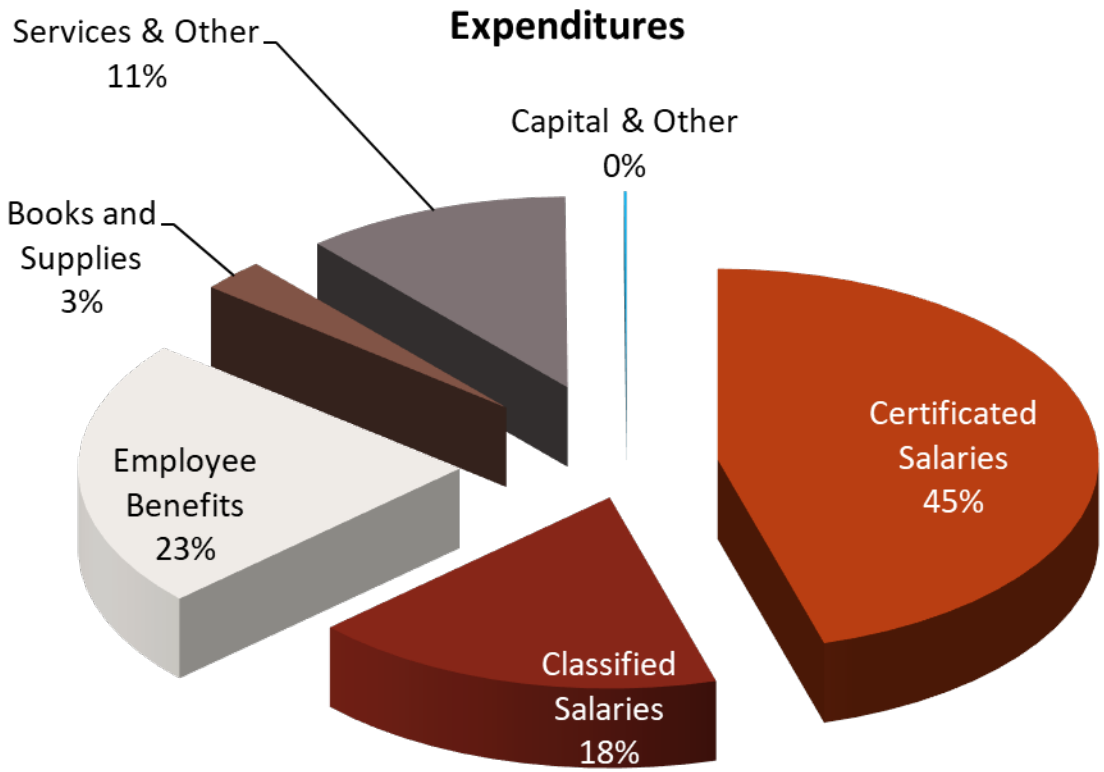
Special Education Contribution Increases

- Budgeting for vacant Behavioral Specialist, changing funding from one-time funding to SPED funding for current Occupational Therapist position, and allocating additional funds for contracted services in order to fulfill requirements for students in IEP

Child Development Contribution Increases

- Assuming lower enrollment
- Assumes the rate changes approved by the Board

2020-21 Proposed General Fund Expenditure Summary



Total Salary and Benefits: 86%

Scenario of Potential Reductions

General Fund savings due to stimulus funding to cover COVID costs	$488,000
Close Horace Mann	$476,000
Positive Behavioral Interventions and Supports (PBIS)	$90,000
Guided Language Acquisition Design (GLAD)	$60,000
English Learner (EL) initial summer school credit	$25,000
Advanced Placement (AP) Fees	$40,000
Summer School-Secondary	$200,000
Targeted Sections Secondary	$218,520
Art Supplies	$14,000
Art Professional Development	$20,000
Musical Instrument & Repair	$20,000
GATE Professional Development	$5,000
GATE Coordinator .2	$17,099
Reduce GATE Testing - use screener instead expanded test	$10,000
Assessment and Accountability Technician	$84,000
Total	**$1,767,619**

Scenario of Potential Reductions

	BASA	CSEA	BTA
Arts/CTE Coordinator	$177,200		
Secondary Assistant Principals (4)	$540,000		
PE Assistants		$146,053	
Library Coordinators reduce by half		$144,000	
Intervention Specialists reduce by half		$543,500	
Media Techs reduce by half		$137,300	
English Language Development (ELD) Specialists reduce by half			$216,000
Elementary Music Teachers			$180,600
World language Teachers			$171,178
Curriculum Specialists reduce by half			$624,400
Middle School Counselors (3)			$330,000
High School Counselors (2)			$218,000
Increase Class Size			$3,804,320
Total	**$717,200**	**$970,853**	**$5,544,498**
Total of previous slide			**$1,767,619**
Total Reductions			**$9,000,170**

Scenario of Potential Reductions

Horace Mann – All families paying market rate

- Assuming all families, current and new, start paying market rates
- Increasing the Board approved adopted 2020-2021 market rates in order to break even

	2020-21 Proposed Rates	Market Rate Adopted 20-21
Infants - 1-2 year olds	$ 731	$ 438
Preschool 2-3 year olds	$ 410	$ 376
Preschool 3-4 year olds	$ 436	$ 335
Preschool 4-5 year olds	$ 335	$ 335

Scenario of Negotiated Cost Estimates

	Board	Superintendent	BASA	CSEA	BTA
Freeze Step and Column			$95,255	$205,946	$724,047
One furlough day		$1,325	$49,170	$72,628	$337,617
1% reduction in pay	$300	$2,500	$138,708	$296,485	$731,158

General Fund Multi-Year Projection

	2020-21	2021-22	2022-23
Beginning Balance	$9,809,305	$9,783,168	$8,398,099
Revenue	$153,944,207	$152,077,948	$152,147,314
Expense	$161,781,947	$166,641,838	$172,401,848
Reductions for Fiscal Solvency	($9,000,000)	($14,401,762)	($21,701,762)
Non Spendable	$100,060	$100,060	$100,060
Restricted Gift Carryover	$2,400,000	$2,400,000	$2,400,000
Federal CARES – COVID Funding	$1,405,905	-0-	-0-
Vacation Liability	$272,000	$272,000	$272,000
CSEA Job Study	$390,000	$390,000	$390,000
BASA 18-19 & 19-20 1%	$420,000	$560,000	$700,000
Reserve (REU) 3%	$4,619,110	$4,603,890	$4,558,110
Board REU up to 3%	$176,091	$72,149	$188,241
Unassigned Fund Balance	-0-	-0-	-0-

Ending Fund Balance in Excess of Reserve for Economic Uncertainties (REU)

Per Ed Code Section 42127(a)(2)(B) Districts must provide information at a public hearing prior to budget adoption on all balances assigned and unassigned in excess of the minimum recommended reserve for economic uncertainties (REU)

General Fund Multi-Year Projection

	2020-21	2021-22	2022-23
Beginning Balance	$9,809,305	$9,783,168	$8,398,099
Revenue	$153,944,207	$152,077,948	$152,147,314
Expense	$161,781,947	$166,641,838	$172,401,848
Reductions for Fiscal Solvency	($9,000,000)	($14,401,762)	($21,701,762)
Non Spendable	$100,060	$100,060	$100,060
Restricted Gift Carryover	$2,400,000	$2,400,000	$2,400,000
Federal CARES – COVID Funding	$1,405,905	-0-	-0-
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Board REU up to 3%	$176,091	$72,149	$188,241
Unassigned Fund Balance	-0-	-0-	-0-

Burbank Unified School District Educational Protection Account – EPA Spending Plan 2020-21

Matt Hill, Superintendent
Debbie Kukta, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

EPA Spending Plan

- Educational Protection Account is an accumulation of new revenues generated by Proposition 30
- The District must have the Board of Education approve a Resolution for LA County of Education outlining our spending plan.
- The EPA funds are part of the LCFF funding formula which is estimated to be **$24,217,896** for 2020-21 Fiscal Year
- The District plans to spend 100% on Certificated teacher salaries and related benefits.
- Revenue and Expenditures must be posted on the District website.
- The EPA must be audited by our external auditors

Questions

Comments

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Adoption of Resolution 55 Regarding the Education Protection Account 2020-2021

Background:
Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012 temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). EPA funds are based on the proportionate share of the statewide revenue limit amount. A corresponding reduction is made to the local education agency's (LEA's) Local Control Funding Formula (LCFF) equal to the amount of their EPA entitlement.

California School District funding is now comprised of three funding sources: State Aid, EPA and Property Taxes. The addition of a new funding source does not increase the amount of LCFF due to the District. The state aid portion is decreased accordingly.

Discussion/Issues:
At the beginning of each year, the Department of Finance will estimate the amount that will be transferred into the EPA. The 2020-21 estimate of the EPA is the funds will be distributed in equal payments quarterly during the last 10 days of September, December, March and June.

EPA revenue funds will be deposited into restricted resource 1400, using revenue object code 8012.

Along with EPA came additional reporting requirements:

1) Each year the Board of Education must approve a spending plan for the EPA money (LACOE is requesting approval in the form of a board resolution).
2) The EPA funds cannot be used for the salaries or benefits of administrators or administrative costs.
3) The District must publish on its website the amount of EPA money received and how it was spent.
4) An annual audit will be required to verify that EPA funds were spent in accordance with the requirements of Proposition 30. The cost of this audit can be paid with EPA funds.
5) For fiscal years 2013-14 through 2020-21 the spending plan must be approved at the time the budget is adopted.

Spending Plan:

The District plans to use 100% of the EPA funding for certificated teacher salaries and related benefits. The estimated EPA for fiscal year 2020-21 is $24,217,896.

Financial Impact:
None

Recommendations:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 55 Regarding the Education Protection Account 2020-2021 for the portion of the state aid (Local Control Funding Formula (LCFF) funds) identified as the Education Protection Act (EPA) funding, which is 19% of the Districts total state funding, and proposes the funds be spent on the current costs of certificated teacher salaries and benefits, as presented.

RESOLUTION NO. 55
RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT REGARDING THE EDUCATION PROTECTION ACCOUNT – 2020-2021

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, be it resolved, determined and ordered by the Board of Education of the Burbank Unified School District as follows:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Burbank Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Burbank Unified School District has determined to spend the monies received from the Education Protection Act on certificated teacher salaries and benefits.

PASSED AND ADOPTED this day, June 25, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____
President of the Board of Education of the
Burbank Unified School District

Attest:

_____
Clerk of the Board of Education of the
Burbank Unified School District

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Adoption of Resolution 56 Requesting the Issuance of Tax and Revenue Anticipation Notes (TRANs)

Background:
Every year the District has the opportunity to join the Los Angeles County Schools pooled Financing Program for Tax and Revenue Anticipation Notes (TRANs). The Los Angeles County Office of Education (LACOE) provides the vehicle for districts to pool their TRANs so that they are more marketable and thus have the potential to earn a higher reinvestment spread.

TRANs are a low cost borrowing mechanism that districts can use in order to solve potential cash flow shortages throughout their fiscal year. The way in which TRANs work is that a district sells revenue anticipation notes and then reinvests these proceeds at a higher rate of return. This reinvestment spread is what makes the cost of borrowing for the district lower than if they were to go to a lending institution.

Discussion/Issues:
The TRANs size is based upon the district's projected cash flow for 2020-21. The Bank of New York Mellon Trust Company are the pooled TRANs underwriters' who set the limits for the participating districts.

The District does project a negative cash flow during 2020-21. We anticipate a cash deficit need of up to $30,000,000 due to the timing of November/December State aid payments and receipt of property taxes.

LACOE will deposit the money into the District's bank account in August 2019 and repay half, in January 2021 and the balance in February 2021. The total transaction costs, including issuance costs have historically been approximately 2% less interest earnings.

Fiscal Impact:
The estimated cost of the TRANs is based on 2% of the issuance minus any interest earned. 2% equals $600,000.

Recommendation:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 56 Requesting the Issuance of the 2020-2021 Tax and Revenue Anticipation Notes for the District by the Board of Supervisors of the County of Los Angeles, not to exceed $30,000,000, as presented.

RESOLUTION NO. 56

RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT REQUESTING THE ISSUANCE OF 2020-2021 TAX AND REVENUE ANTICIPATION NOTES FOR THE DISTRICT BY THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES

WHEREAS, pursuant to Sections 53850 *et seq*., of the Government Code of the State of California (the "Code") contained in Title 5, Division 2, Part 1, Chapter 4, Article 7.6 thereof, on or after the first day of any fiscal year, the Burbank Unified School District (the "District") may borrow money by issuing notes to be designated "Burbank Unified School District 2020-2021 Tax and Revenue Anticipation Notes" (the "Notes") in anticipation of the receipt of taxes, income, revenue, cash receipts and other moneys to be received by the District attributable to its fiscal year ending June 30, 2021 (the "Repayment Fiscal Year") for any purpose for which the District is authorized to expend moneys, including but not limited to current expenses, capital expenditures and the discharge of any obligation or indebtedness of the District; and

WHEREAS, Section 53853 of the Code provides that such notes may be issued by the board of supervisors of the county, the county superintendent of which has jurisdiction over the school or community college district on behalf of the school or community college district upon the authority of a resolution of the governing board of the school or community college district; and

WHEREAS, this Board of Education (the "Board of Education"), being the governing board of the District, desires the assistance of the Board of Supervisors of the County of Los Angeles (the "County Board") in connection with the issuance of the Notes; and

WHEREAS, pursuant to the Code, the Notes shall be payable no more than 13 months after the date of issue and the Notes shall be payable only from revenue received or accrued during the fiscal year in which the Notes were issued; and

WHEREAS, pursuant to Section 53856 of the Code, the District may pledge any taxes, income, revenue, cash receipts or other moneys deposited in inactive or term deposits, excepting funds of the District otherwise restricted, to the repayment of the Notes, which shall be issued as a general obligation of the District, and to the extent not paid from the taxes, income, revenue, cash receipts and other moneys of the District pledged for the payment thereof, shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as required by Section 53857 of the Code; and

WHEREAS, the Notes to be issued hereunder in Fiscal Year 2020-2021 when added to the interest payable thereon, may not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from state and federal governments), cash receipts and other moneys of the District which will be available for the payment of principal of the Notes and the interest thereon, as required by Section 53858 of the Code; and

WHEREAS, it may be in the best interests of the District to participate in a Los Angeles County Schools Pooled Financing 2020-2021 Tax and Revenue Anticipation Notes Program (the "Pooled Program") in order to achieve the highest possible rating, the lowest possible interest rate for the Notes and savings in costs of issuance and to improve the marketability of the Notes, and, accordingly, for the Treasurer and Tax Collector of the County of Los Angeles (the "Treasurer and Tax Collector") to provide for the execution and delivery of participation certificates ("Participation Certificates"), evidencing proportionate interests in the Notes for sale to the general public on a pooled basis with the tax and revenue anticipation notes of other school districts and/or community college districts located within the County of Los Angeles (the "County"); and

WHEREAS, the Los Angeles County Office of Education has approved the selection of underwriters who will purchase any Notes issued under the Pooled Program (the "Pooled Program Notes") and the selection of Bond Counsel who will provide the approving opinion on the Notes, and the Board of Education desires to have any Pooled Program Notes or, in the alternative, to have its individual Notes purchased by such underwriters upon such terms as may be approved by an Authorized Officer (as defined in Section 7 below) of the District;

NOW, THEREFORE, this Board of Education hereby determines and resolves as follows:

Section 1. Findings and Determinations. All of the recitals set forth herein are true and correct and this Board of Education so finds and determines.

Section 2. Authorization of Issuance of Notes; Terms of the Notes. This Board of Education hereby authorizes the issuance of its Notes in a principal amount not to exceed $30,000,000 under Section 53850, *et seq*., of the Code to be designated "Burbank Unified School District, 2020-2021 Tax and Revenue Anticipation Notes," the principal amount to be set forth in the Purchase Contract (hereinafter defined) and the Notes. The Notes are to be numbered from one consecutively upward in order of issuance, to be in denominations of $5,000 or any integral multiples thereof, to be dated the date of delivery thereof; to mature (without option of prior redemption) not more than 13 months after their date of issue and to bear interest, payable on the date of maturity (the "Maturity Date") and, if the Maturity Date for such Notes is more than 12 months from the date of issuance, on a date not more than 12 months after their date issuance and on the Maturity Date, all as determined by the Treasurer and Tax Collector and provided for in the Notes, computed on the basis of a 360-day year consisting of twelve 30-day months, at the interest rate or rates determined at the time of sale thereof but not in excess of the maximum rate permitted by law. The Notes may be issued for purchase by the Pooled Program whereby the District and certain other school districts and community college districts (collectively, with respect to any one series of Participation Certificates, the "Participants")

located within the County will simultaneously issue tax and revenue anticipation notes to secure Participation Certificates evidencing proportionate and undivided interests in the Notes and the tax and revenue anticipation notes of the other Participants as provided in Section 7 below.

The principal of and interest on the Notes shall be payable in lawful money of the United States of America at the office of the Treasurer and Tax Collector if such Notes are issued for purchase by the Pooled Program. The Treasurer and Tax Collector is hereby requested to act as a trustee, fiscal agent, dissemination agent and/or presentation agent (the "Fiscal Agent") in connection with the Notes and the Participation Certificates related thereto, and the County may appoint an agent or other third party to perform any or all of such duties.

If the Notes are not issued for purchase by the Pooled Program, the principal of and interest on the Notes shall be payable to the registered owner thereof upon surrender of the Note at the principal office of The Bank of New York Mellon Trust Company, N.A., as certificate agent (the "Certificate Agent") as provided in the Trust Agreement (the "Trust Agreement") to be entered into by and between the County and the Certificate Agent.

Section 3. Form of Notes. The Notes shall be issued in fully registered form, and shall be substantially in the form attached hereto as Exhibit A and by this reference incorporated herein or with appropriate modifications to such form as the Treasurer and Tax Collector may determine and approve. There shall be delivered with the Notes a legal opinion of Hawkins Delafield & Wood LLP, or such other counsel as the Los Angeles County Office of Education may appoint, as bond counsel ("Bond Counsel") respecting the validity of said Notes and the exclusion from gross income of the interest thereon for federal income tax purposes and the exemption of interest thereon from present State of California personal income taxes.

Section 4. Deposit of Note Proceeds; No Arbitrage. The proceeds of sale of the Notes (net of costs of issuance) shall be deposited in or to the credit of the general fund of the District or otherwise as directed by the Authorized Officer to be withdrawn and expended for any lawful purpose for which the District is authorized to expend moneys, including, but not limited to, current expenses, capital expenditures and the discharge of any obligations or indebtedness of the District. The District hereby covenants that it will comply with the requirements of the Tax Certificate to be executed by the District with respect to the Notes and any other instructions requested by or otherwise provided by Bond Counsel.

Section 5. Payment of Notes.

(A) Source of Payment. The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, the Repayment Fiscal Year and which are lawfully available therefor. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues defined below, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

(B) Pledged Revenues. As security for the payment of the principal of and interest on the Notes, the District hereby pledges from the first unrestricted revenues received by

the District (such pledged amounts being hereinafter called the "Pledged Revenues"), the amounts as fully described in the Purchase Contract and Notes. The term "unrestricted revenues" shall mean taxes, income, revenue, cash receipts, and other money of the District as provided in Section 53856 of the Code, which are intended as receipts for the general fund of the District and which are generally available for the payment of current expenses and other obligations of the District. The principal of the Notes and the interest thereon shall be a first lien and charge against and shall be payable from the moneys received by the District from such Pledged Revenues, as provided by law. Any tax and revenue anticipation notes issued subsequent to the Notes (the "Subordinated Notes") shall be payable from and secured by a lien on unrestricted revenues received or attributable to Fiscal Year 2020-2021 on a basis junior and subordinate in all respects to the lien on the unrestricted revenues received or attributable to Fiscal Year 2020-2021 of the Notes authorized under Section 2 of this District Resolution. The Subordinated Notes shall not mature prior to the Notes or be subject to redemption prior to the maturity of the Notes. No deposit to any account established for the payment of principal of and interest on the Subordinated Notes shall be permitted prior to the deposit in full of each monthly set-aside requirement in the Repayment Fund for the Notes pursuant to Section 5 hereof.

In order to effect the pledge referred to in the preceding paragraph, the District agrees to the establishment of the Repayment Fund (hereinafter defined) and the District agrees to cause to be deposited, and shall request specific amounts from the District's funds on deposit with the Treasurer and Tax Collector for such purpose, directly therein the first unrestricted revenues received by the District in the amounts and on the dates set forth in the Trust Agreement if such Notes are issued for purchase by the Pooled Program or in the Notes if such Notes are issued on a stand-alone basis (each individual month a "Repayment Month" and collectively, the "Repayment Months") and any amount thereafter attributable to the Repayment Fiscal Year, until the amount on deposit in such fund, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date (as specified in the Purchase Contract and Notes) is equal to the principal of and interest due on the Notes at maturity as specified in the Purchase Contract and the Notes; provided, however, that nothing herein shall prohibit or restrict the District from depositing moneys into the Repayment Fund in advance of a Repayment Month.

The District shall and does hereby authorize and instruct that, in the event that there have been insufficient Pledged Revenues received by the District by the third Business Day prior to the last Business Day (as defined in the Trust Agreement) of any Repayment Month (the "Pledge Date") to permit the deposit into the Repayment Fund of the full amount of the Pledged Revenues required to be deposited with respect to such Pledge Date, the Auditor-Controller shall collect the amount of any deficiency for deposit in the Repayment Fund in such amount as may be directed by the Treasurer and Tax Collector from any other unrestricted moneys of the District lawfully available for the payment of the principal of the Notes and the interest thereon on such Pledge Date or thereafter on a daily basis when and as such Pledged Revenues and unrestricted moneys are received by the District or for the account of the District and shall deposit said moneys with the Treasurer and Tax Collector for credit directly to the Repayment Fund.

None of the Pledged Revenues shall be available for the payment of principal of and interest due on any tax and revenue anticipation notes attributable to any Participant other

than the District, and the District acknowledges and agrees that by participation in the Pooled Program or by issuing its Notes on a stand-alone basis, it shall not be entitled to any payment of principal of and interest on the Notes from the moneys of any Participant other than the District.

(C) Intercept Procedure. In accordance with Section 5(B) hereof and to effect the pledge contained in this resolution (the "District Resolution"), the District shall and does hereby authorize and instruct the Los Angeles County Auditor-Controller (the "Auditor-Controller") to intercept Pledged Revenues as set forth in Notes and the Trust Agreement, and place such amounts on deposit each Repayment Month with the Treasurer and Tax Collector directly in the Repayment Fund held by the Fiscal Agent with a designation to the Certificate Agent of the amounts to be credited for the District. Upon such deposit, such funds will not be available to the District.

(D) Deposit of Pledged Revenues in Repayment Fund. The Pledged Revenues shall be held by the County in a separate and special fund designated as the "Burbank Unified School District, 2020-2021 Tax and Revenue Anticipation Notes Repayment Fund" (herein called the "Repayment Fund") and the County will administer the Pledged Revenues through and including the Maturity Date of the Notes and apply such funds as directed in this District Resolution. Any moneys deposited in the Repayment Fund shall be for the sole benefit of the owners of the Notes and until the Notes and all interest thereon are paid, or until provision has been made for the payment of the principal of the Notes and all interest thereon in accordance with their terms, the moneys in the Repayment Fund shall be applied only for the purposes for which the Repayment Fund is created. The Treasurer and Tax Collector is directed to deposit all Pledged Revenues subject to deposit as provided in this Section 5(D) when and as received directly into the Repayment Fund, without further instruction by the District. From the dates of receipt by the Treasurer and Tax Collector of any of the Pledged Revenues subject to such deposit, the District shall have no right, title or interest therein.

(E) Disbursement and Investment of Moneys in Repayment Fund. All Pledged Revenues shall be deposited into the Repayment Fund upon receipt. After such date as the amount of Pledged Revenues on deposit in the Repayment Fund shall be sufficient to pay in full the principal of and interest on the Notes, when due, any moneys in excess of such amount remaining in or accruing to the Repayment Fund shall be transferred to the general fund of the District or otherwise as directed by the Authorized Officer. On the Maturity Date of the Notes, the moneys in the Repayment Fund shall be used, to the extent necessary, to pay the principal of and interest on the Notes.

Moneys in the Repayment Fund, to the greatest extent possible, shall be invested in Permitted Investments (as defined in the Trust Agreement) as directed by the Treasurer and Tax Collector or by the Authorized Officer in consultation with the Los Angeles County Office of Education. The Treasurer and Tax Collector (who is hereby designated as agent of the District for these purposes) is hereby requested to invest and/or to direct the investment of the proceeds of the Notes and the Participation Certificates and any other funds held under the Trust Agreement in accordance with the Trust Agreement and County policy governing the investment of such funds.

(F) Defaults in the Repayment of the Notes. If the Notes are not paid when due or are paid in whole or in part by a draw under or claim upon a form of credit support for the Notes or a series of Participation Certificates ("Credit Enhancement") which draw or claim is not fully reimbursed on such date, they shall become Defaulted Notes (as defined in the Trust Agreement), and the unpaid portion thereof (or the portion thereof with respect to which Credit Enhancement applies for which reimbursement on a draw or claim has not been fully made) shall be deemed outstanding and shall continue to bear interest at the default rate specified in the Trust Agreement (the "Default Rate"). If the Notes are not secured by Credit Enhancement in whole or in part and are not fully paid at maturity, the unpaid portion thereof (or the portion thereof to which no Credit Enhancement applies which is unpaid), including the respective series of Participation Certificates, shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate. In each case set forth in the preceding two sentences, the obligation of the District with respect to such Defaulted Notes or unpaid Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of any available revenues attributable to the Repayment Fiscal Year as provided in Section 5(B) above.

Section 6. Execution of Notes. The District hereby requests the Treasurer and Tax Collector, or his designated deputy, and the appropriate officers of the County Board to execute the Notes by their manual or facsimile signatures and to affix a facsimile of the seal of the County thereon. Said officers shall be authorized to cause the blank spaces thereof to be filled in prior to initial delivery as may be appropriate. The District's approval of the information set forth therein shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector.

Section 7. Approval of Sale of Notes. This Board of Education hereby delegates to the President or Chairperson, as applicable, of the Board of Education, to the Superintendent, Assistant Superintendent for Fiscal Services, Chief Financial Officer, Business Manager or Chief Business Officer of the District, as the case may be, or such other authorized person (each, an "Authorized Officer"), the right, on behalf of the District, to elect to have the District participate in the Pooled Program or to have the Notes issued on a stand-alone basis. Such election shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector. In case any officer whose signature shall appear on any Notes shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Treasurer and Tax Collector shall, within the limitations set forth below, be authorized and directed, on behalf of the District, to enter into a contract of purchase (the "Purchase Contract") with the Underwriters (hereinafter defined) for the purchase of the Notes and the respective series of Participation Certificates. In connection with the Pooled Program, the Los Angeles County Office of Education, with the concurrence of this District, has appointed RBC Capital Markets, LLC, as representative of itself and any co-underwriter the Los Angeles County Office of Education may appoint as underwriters (collectively, the "Underwriters").

The tax and revenue anticipation notes of the Pooled Program shall be deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes and the tax and revenue anticipation notes of the other Participants in such series, if any. The Notes, if such Notes are issued on a stand-alone basis, shall be

deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes. It is hereby recognized, acknowledged and agreed that the Certificate Agent appointed pursuant to the Trust Agreement may execute and deliver a Series of Participation Certificates on behalf of the District and the other Participants of such Series, each representing the proportional, undivided ownership interest of the registered owner thereof in the Notes of the Pooled Program related to such Series of Participation Certificates. The District agrees to recognize each registered owner of the related Series of Participation Certificates as the beneficial owner of its Notes to the extent of such registered owner's proportional, undivided interest in the Notes. The Authorized Officer is hereby authorized to execute and deliver any documents and to take such other action as may be necessary or proper to carry out the interest of the provisions hereof. The participation by the District in the Pooled Program and the execution and delivery of a Series of Participation Certificates under the Trust Agreement shall not cause the District to be liable for payments of principal of or interest on the tax and revenue anticipation notes attributable to any other Participant.

Section 8. Authorization and Approval of Preliminary Official Statement and Official Statement. The Underwriters are hereby authorized to prepare a Preliminary Official Statement and an Official Statement relating to the Notes and the Pooled Program. Each Authorized Officer is hereby authorized and directed to provide to the Underwriters such information relating to the District as the Underwriters shall reasonably request in connection with the preparation of and for inclusion in the Preliminary Official Statement and the Official Statement. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement, except for certain omissions permitted by Rule 15c2-12 of the Securities and Exchange Commission (the "SEC") promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"), is hereby deemed "final" within the meaning of the Rule; provided that no representation is made by the District as to the information contained in the Preliminary Official Statement relating to the other Participants or any municipal bond insurer.

If, at any time prior to the execution of the Purchase Contract by the County, any event occurs as a result of which the information contained in the Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, at any time subsequent to the execution of the Purchase Contract by the County and prior to the "end of the underwriting period" (as defined in the Rule), any event occurs as a result of which the information contained in the Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, in the opinion of the Underwriters, such event requires the preparation and distribution of a supplement or amendment to the Preliminary Official Statement or Official Statement, the District shall prepare and furnish to the Underwriters, at the expense of the District, such number of copies of the supplement or amendment to the Preliminary Official Statement or Official Statement, as applicable, in form and substance mutually agreed upon by the District and the Underwriters, as the Underwriters may reasonably request.

Section 9. Representations and Warranties.

(A) The District is a validly existing school district or community college district under the Constitution and laws of the State, with the right and power to execute, deliver and perform its obligations under this District Resolution.

(B) The performance of the District's obligations under this District Resolution and compliance with the provisions hereof by the District do not and will not conflict with or constitute on the part of the District a breach of, or a default under, the Constitution of the State, any existing law, charter, ordinance, regulation, decree, order or resolution, or any agreement, indenture, mortgage, lease or other instrument, to which the District is subject or by which it is bound.

(C) No action, suit, proceeding or investigation is pending or threatened against the District in any court or before any governmental authority seeking to restrain or enjoin the execution or delivery of or in any way contesting or affecting the validity of this District Resolution or the receipt or application of the Pledged Revenues pledged to pay the Notes or contesting the powers of the District to participate in the financing represented by the Participation Certificates.

(D) The maximum aggregate principal amount of the Notes, when added to the interest payable thereon, shall not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from the State and federal governments), cash receipts and other moneys of the District which will be available for the payment of the Notes and interest thereon as required by Section 53858 of the Act.

(E) The District, for the purpose of evidencing compliance with the provisions of Section 42133 of the California Education Code, has not filed its Fiscal Year 2019-2020 interim financial reports with a qualified or negative certification pursuant to Education Code Section 42131(a)(1) and the Superintendent of Schools has not classified the District's interim financial reports for such fiscal year to be qualified or negative pursuant to Education Code Section 42131(a)(2); provided, however, that if the District has a qualified or negative certification with respect to an interim financial report for Fiscal Year 2019-2020, the District shall provide to Bond Counsel the written determination by the County Superintendent of Schools that the repayment of the Note is probable pursuant to Section 42133 of the Education Code prior to the issuance of the Notes.

(F) The District has funded its Reserve for Economic Uncertainties for Fiscal Year 2019-2020 and shall fund its Reserve for Economic Uncertainties for Fiscal Year 2020-2021 in at least the minimum amount recommended by the State Superintendent of Public Instruction and Los Angeles County Office of Education.

Section 10. Continuing Disclosure.

(A) As required by the Rule, the District covenants with the beneficial owners of the Notes and the related Series of Participation Certificates that it will, and hereby authorizes its appropriate officers and employees to provide or cause to be provided, in a timely manner not in excess of ten (10) Business Days after the occurrence of such Listed Event (hereinafter defined), for the benefit of the beneficial owners of the Notes and the related Series of

Participation Certificates, notice of any of the following Listed Events to the MSRB through its EMMA System with respect to its Notes:

(1) principal and interest payment delinquencies.

(2) non-payment related defaults, if material.

(3) modifications to rights of holders, if material.

(4) Bond calls, if material and tender offers.

(5) defeasances.

(6) rating changes with respect to the related Series of Participation Certificates.

(7) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (Internal Revenue Service Form 5701-TEB) or other material notices of determinations with respect to the tax status of the Notes and the related Series of Participation Certificates, or other material events affecting the tax status of the Notes and the related Series of Participation Certificates.

(8) unscheduled draws on the debt service reserves reflecting financial difficulties.

(9) unscheduled draws on the credit enhancements reflecting financial difficulties.

(10) release, substitution or sale of property securing repayment of the Notes and the related Series of Participation Certificates, if material.

(11) bankruptcy, insolvency, receivership or similar event of the District (such event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under State or federal law in which a court or government authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District);

(12) substitution of credit or liquidity providers, or their failure to perform with respect to its Note and the related Series of Participation Certificates;

(13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional Certificate Agent or the change of name of a Certificate Agent, if material;

(15) incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect Note holders, if material; and

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

Unless otherwise required by the MSRB or the SEC, all notices, documents and information provided to the MSRB shall be provided to the EMMA System (hereinafter defined), the current internet address of which is http://emma.msrb.org. All notices, documents and information provided to the MSRB shall be provided in an electronic format as prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

Notwithstanding any other provision herein, failure of the District to perform in accordance with this Section 10(A) shall not constitute a default under this District Resolution and may be enforced only as provided in this Section 10.

(B) Each Listed Event Notice shall be so captioned and shall prominently state the title, date and CUSIP numbers of the affected Participation Certificates and the Participant or Participants for which such Listed Event is applicable.

(C) Except as otherwise described in the Official Statement, the District represents that in the last five years, it has not failed to comply in any material respect with any previous undertaking in a written contract or agreement specified in paragraph (b)(5)(i) of the Rule.

(D) (1) This Section 10 may be amended by the District without the consent of the holders of the Notes and the related Series of Participation Certificates (except to the extent required under clause (d)(ii) below), if all of the following conditions are satisfied: (a) such amendment is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law (including rules or regulations) or in interpretations thereof, or a change in the identity, nature or status of the District or the type of business conducted thereby; (b) this Section 10 as so amended would have complied with the requirements of the Rule as of the date of this District Resolution, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; (c) the District shall have delivered to the County and the Certificate Agent an

opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the same effect as set forth in clause (b) above; (d) either (i) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel or a determination by an entity, in each case unaffiliated with the District (such as Bond Counsel, the County or the Certificate Agent), addressed to the District, the County and the Certificate Agent, to the effect that the amendment does not materially impair the interests of the holders of the Notes and the related Series of Participation Certificates or (ii) the holders of the Notes and the related Series of Participation Certificates consent to the amendment to this Section 10 pursuant to the same procedures as are otherwise required for amendments to this District Resolution with consent of holders of the Notes and the related Series of Participation Certificates pursuant to this District Resolution as in effect at the time of the amendment, and (e) the District shall have delivered copies of such opinion(s) and amendment to the EMMA System.

(2) This Section 10 may be amended and any provision of this Section 10 may be waived, by written agreement of the parties, without the consent of the holders of the Notes and the related Series of Participation Certificates, if all of the following conditions are satisfied: (a) an amendment to the Rule is adopted, or a new or modified official interpretation of the Rule is issued, after the effective date of this District Resolution which is applicable to Section 10 of this District Resolution, (b) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the effect that performance by the District, the County and the Certificate Agent under this Section as so amended will not result in a violation of the Rule and (c) the District shall have delivered copies of such opinion and amendment to the EMMA System.

(3) This Section 10 may be amended, without the consent of the holders of the Notes and the related Series of Participation Certificates, if each of the following conditions are satisfied: (a) the District shall have delivered to the Certificate Agent an opinion of Bond Counsel, addressed to the District and the Certificate Agent, to the effect that the amendment is permitted by rule, order or other official pronouncement, or is consistent with any interpretive advice or no-action positions of staff of the SEC, and (b) the Certificate Agent shall have delivered copies of such opinion and amendment to the EMMA System.

(E) (1) The provisions of this Section 10 shall inure solely to the benefit of the holders from time to time of the Notes and the related Series of Participation Certificates, except that beneficial owners of the Notes and the related Series of Participation Certificates shall be third-party beneficiaries of this Section 10.

(2) Except as provided in this Section 10(E)(2), the provisions of this Section 10 shall create no rights in any person or entity. The obligations of the District to comply with the provisions of this Section 10 shall be enforceable in the case of enforcement of obligations to provide notices, by any Registered Owner of outstanding Participation Certificates, or by the Fiscal Agent and Certificate Agent on behalf of the Registered Owners of outstanding Participation Certificates; *provided, however*, that the Fiscal Agent and Certificate Agent shall not be required to take any enforcement action except at the direction of the Registered Owners of not less than a majority in aggregate principal amount of the related Series of Participation Certificates at the time outstanding who shall have provided the Certificate

Agent with adequate security and indemnity. The Registered Owners', Fiscal Agent's and Certificate Agent's rights to enforce the provisions of this Section 10 shall be limited solely to a right, by action in mandamus or for specific performance, to compel performance of the District's obligations under this Section. In consideration of the third-party beneficiary status of beneficial owners of Participation Certificates pursuant to Section 10(E)(1) of this Section, beneficial owners shall be deemed to be Registered Owners of Participation Certificates for purposes of this Section 10(E).

(F) For the purposes of this District Resolution, unless the context otherwise requires, the terms defined in this Section 10(F) shall, for all purposes of this District Resolution, have the meanings specified herein:

"Bond Counsel" means an attorney or firm of attorneys of nationally recognized standing in matters pertaining to the validity of, and tax-exempt nature of interest on, obligations issued by states and their political subdivisions.

"Business Day" means any day of the year other than Saturday or Sunday or any day on which banks in New York, New York or Los Angeles, California are not authorized or obligated by law or executive order to close and on which the New York Stock Exchange is not closed.

"EMMA System" means the MSRB's Electronic Municipal Market Access system or any other repository so designated by the MSRB or the SEC.

"Financial Obligation" means "financial obligation" as such term is defined in the Rule.

"Listed Event" means any of the events with respect to the Notes, set forth in Section 10(A) above.

"Listed Event Notice" means a notice of a Listed Event.

"MSRB" means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, or any successor thereto or to the functions of the MSRB contemplated herein.

"Register" means the book or book of registration kept by the Registrar in which are maintained the names and addresses and principal amounts registered to each Registered Owner.

"Registered Owner" means the Person in whose name a Participation Certificate is registered on the Register.

"Registrar" means the Certificate Agent, or a substitute Registrar.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"SEC" means the Securities and Exchange Commission of the United States of America.

Section 11. Delivery of Notes. The proper officers of the County Board are hereby requested to deliver the Notes to the Treasurer and Tax Collector upon payment therefor in accordance herewith and in accordance with the terms of the Purchase Contract executed in connection with the Notes or the Participation Certificates, as appropriate, and the Trust Agreement. All actions heretofore taken by the officers and agents of the District and the County Board with respect to the Notes are hereby approved, confirmed and ratified, and the officers of the District and the County Board are hereby authorized and directed to do any and all things and take any and all actions including but not limited to those described herein, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Notes in accordance with this District Resolution and any resolutions hereafter adopted by this Board of Education.

Section 12. Non-Negotiability of Notes. In the event that the Authorized Officer shall elect to issue the District's Notes within the Pooled Program, such Notes shall be deposited with the Certificate Agent and maintained in trust until their scheduled maturity and payment in full. The Notes shall not be transferable or assignable by the Certificate Agent. Notwithstanding the foregoing, in the event that the Notes should be lost, stolen, destroyed or mutilated prior to their stated maturity, the District shall cause to be issued a new Note or Notes of the same tenor, term and maturity as the original to replace the same upon such reasonable terms and conditions, including the payment of costs and the posting of a surety bond, as may from time to time be determined and prescribed by the Authorized Officer in consultation with the Los Angeles County Office of Education.

Section 13. Authorization for Credit Enhancement. This Board of Education acknowledges and agrees that the District shall be obligated to pay the District's *pro rata* share of the cost or the cost, respectively, of any Credit Enhancement required for the Pooled Program or the District in the event the District issues its Notes on a stand-alone basis, respectively, and this Board of Education specifically finds and determines that the acquisition of such Credit Enhancement will benefit the District by reducing the interest cost associated with the Notes. The Authorized Officer is hereby authorized and directed to execute such reimbursement or other financing agreement as may be necessary in order to obtain said Credit Enhancement for the District's participation in the Pooled Program or for the District if the Notes are issued on a stand-alone basis, and the District agrees to perform its obligations pursuant to such reimbursement or other financing agreement.

Section 14. Authorization to Attest. Any Authorized Officer or the Clerk of the Board of Education, or designee thereof, is hereby authorized and directed to attest to the signature of any other Authorized Officer, whenever required or advisable for the transactions contemplated by this District Resolution. Each Authorized Officer is authorized and directed to execute and attest such further documents, instruments and certificates as may be deemed necessary or advisable by Bond Counsel in order to accomplish the purposes of this District Resolution.

Section 15. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all proceedings necessary to be taken by them, and will take any additional proceedings necessary to be taken by them, for the levy, collection and enforcement of the taxes and other revenues pledged under this District Resolution in accordance with the law and for carrying out the provisions of this District Resolution. The Authorized Officers, and other officers and staff of the District are hereby directed to take such further action as may be necessary to carry out the intent and purpose of this District Resolution and to execute and deliver any and all agreements, certificates and other documents that they or Bond Counsel may deem necessary or advisable to effectuate the purposes of this District Resolution without further approval of this Board of Education.

Section 16. Costs and Expenses. The District covenants and agrees to pay its *pro rata* share of the costs and expenses incurred in connection with the execution and delivery of the Notes, the Participation Certificates and the administration of the Pooled Program, in the event that its Authorized Officer should elect to issue the Notes.

Section 17. Indemnification of Certificate Agent. The District shall indemnify, to the extent permitted by law, the Certificate Agent and its officers, directors, agents and employees for losses, costs, expenses (including, without limitation, legal fees and expenses), suits, damages, judgments and liabilities incurred by the Certificate Agent under this District Resolution and the Trust Agreement not resulting from the Certificate Agent's own gross negligence or willful misconduct.

Section 18. Limited Liability. Notwithstanding anything to the contrary contained herein or in the Notes or in any other document mentioned herein, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 5 hereof and the County is not liable for payment on the Notes or any other obligation of the District hereunder.

Section 19. Effective Date. This Resolution shall become effective upon its adoption by the Board of Education.

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

AYES: ___

NOES: ___

ABSENT: ___

_____
President of the Board of Education of the
Burbank Unified School District

ATTEST:

_____
Clerk of the Board of Education of the
Burbank Unified School District

EXHIBIT A

FORM OF 2020-2021 TAX AND REVENUE ANTICIPATION NOTE

BURBANK UNIFIED SCHOOL DISTRICT
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA
2020-2021 TAX AND REVENUE ANTICIPATION NOTE

No. R-__ Maturity Date: _____, 2021

Principal Amount: $_____ Interest Rate: ____%

FOR VALUE RECEIVED, the BURBANK UNIFIED SCHOOL DISTRICT (the "District"), County of Los Angeles, State of California, acknowledges itself indebted to and promises to pay to the [TREASURER AND TAX COLLECTOR OF THE COUNTY OF LOS ANGELES][Registered Owner] the Principal Amount stated above in lawful money of the United States of America, on the Maturity Date stated above, together with interest thereon at the Interest Rate stated above, calculated on the basis of a 360-day year of twelve 30-day months, in like lawful money of the United States of America from the date hereof until maturity. The principal of and interest due at maturity on this Note shall be payable only upon surrender of this Note as the Note shall fall due.

It is hereby certified, recited and declared that this Note is made, executed and given pursuant to and by authority of a resolution duly passed and adopted by the Board of Education of the District, and of a resolution duly passed and adopted by the Board of Supervisors of the County of Los Angeles, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5, of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Principal Amount of the Note, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, Fiscal Year 2020-2021 and which are lawfully available therefor. The District has pledged certain unrestricted revenues the ("Pledged Revenues") to the payment of principal of the Notes and interest thereon on the dates and in the amounts set forth in the Trust Agreement, dated as of August 1, 2020 by and between the County of Los Angeles and The Bank of New York Mellon Trust Company, N.A., as Certificate Agent, as security for the Notes. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

In the event of the nonpayment of this Note on the Maturity Date hereof, the balance due shall accrue interest at a default rate of one and one-half percent (1.5%) per annum above the next Business Day, 1-Year Treasury Constant Maturities yield in Federal Reserve Statistical Release H-15 (or successor publication) and the first Business Day of each month thereafter until paid in full. Such interest to be calculated based on a 360-day year of twelve 30-day months.

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Note to be executed by its Chair and by the Treasurer and Tax Collector of the County of Los Angeles and countersigned by the Executive Officer-Clerk of the Board of Supervisors, or their duly designated deputies, which signatures may be facsimile signatures (provided that one of such signatures must be manually affixed) and has caused a facsimile of its official seal to be printed hereon this ___ day of August, 2020.

By: _____
Chair

By: _____
Treasurer and Tax Collector

Countersigned:

By: _____
Executive Officer-Clerk of
the Board of Supervisors

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto The Bank of New York Mellon Trust Company, N.A., acting as Certificate Agent, the within Note and do(es) hereby irrevocably constitute and appoint _____ as the undersigned's attorney to transfer such Note on the registration books of the Certificate Agent, with full power of substitution in the premises.

TREASURER AND TAX COLLECTOR OF THE COUNTY OF LOS ANGELES

Dated: _____, 202_ _____

Note: The signature(s) to this Assignment must correspond with the name(s) as written on the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever.

Social Security Number,
Taxpayer Identification Number
or other Identifying Number of Assignee:

_____

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education and Superintendent
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Adoption of Resolution 57 Authorizing Temporary Inter-fund Cash Borrowing 2020-2021

Background:

Education code 42603 permits the temporary borrowing of moneys between District funds to facilitate the payment of obligations. This allows the District to cover a temporary negative cash flow balance amounts in any and all District funds, but does not increase the total amount authorized for expenditures nor is it considered income to the borrowing fund.

Discussion/Issues:

Inter-fund loans are set up in various District funds to reflect short-term loans between funds for cash flow purposes and the making and repayment of inter-fund loans must be approved by the Governing Board. The amounts borrowed shall be repaid either in the same fiscal year or in the following fiscal year if the borrowing takes place within the final 120 calendar days of a fiscal year.

Fiscal Impact:

None.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 57 Authorizing Temporary Inter-fund Cash Borrowing transfers up to 75% of the fund balances of the District for 2020-2021 payment obligations as permitted in Education Code 42603, as presented.

CASH BORROWING RESOLUTION

Temporary Inter-fund Cash Borrowing

Burbank Unified School District

WHEREAS, sufficient cash is needed to pay obligations for current operating requirements lawfully incurred in the fiscal year, and;

WHEREAS, temporary transfer of cash between district funds is permitted by Education Code Section 42603, and;

WHEREAS, the following restrictions apply to this authorization:

1. Maximum amount of authorized borrowing: $75%.
2. For fiscal year: 2020-21.
3. Amount shall not exceed 75 percent of any moneys held in any fund.
4. Funds borrowed shall not be available for appropriation or considered income to the borrowing fund.
5. Borrowing shall occur only when the fund receiving the money will earn sufficient income during the current fiscal year.
6. The amounts borrowed shall be **repaid** either in the same fiscal year or in the following fiscal year if the borrowing takes place within the final 120 calendar days of a fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the governing board of the Burbank Unified School District hereby authorizes the borrowing of cash between all of the district funds.

Certification of the Clerk of the Governing Board

The agenda with this item for action was posted as required by law.

The resolution was adopted by the Governing Board on June 25, 2020
Date

Signature: _____
Clerk of the Governing Board

Attachment No. 2
Info Bul. No. 5207
SFS-A75-2019-2020

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			15,379,003.00	11,032,960.00	31,123,780.00	25,897,472.00	20,778,021.00	13,862,466.00	28,609,250.00	19,032,335.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,678,128.00	2,679,594.00	9,797,583.00	4,820,630.00	4,820,630.00	9,797,583.00	4,820,630.00	3,752,722.00
Property Taxes	8020-8079		307,629.00	814,905.00	31,576.00	0.00	225,652.00	16,260,759.00	9,521,798.00	3,194,743.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		92,341.00	11,402.00	14,062.00	527,219.00	29,884.00	(133,697.00)	1,415,615.00	88,690.00
Other State Revenue	8300-8599		366,038.00	1,450,437.00	1,421,052.00	1,110,045.00	1,017,657.00	2,591,978.00	653,781.00	632,784.00
Other Local Revenue	8600-8799		102,189.00	140,965.00	77,195.00	108,613.00	192,733.00	488,544.00	171,329.00	661,436.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TOTAL RECEIPTS			4,296,325.00	5,847,303.00	12,091,468.00	7,316,507.00	7,036,556.00	29,755,167.00	17,333,153.00	9,080,375.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		108,750.00	6,725,199.00	6,535,608.00	6,596,091.00	6,538,357.00	6,444,438.00	6,448,908.00	6,425,865.00
Classified Salaries	2000-2999		59,850.00	1,242,412.00	2,408,569.00	2,421,255.00	2,480,822.00	2,449,620.00	2,483,637.00	2,921,495.00
Employee Benefits	3000-3999		66,853.00	1,842,729.00	3,297,314.00	3,303,921.00	3,334,718.00	3,319,390.00	3,402,019.00	3,515,688.00
Books and Supplies	4000-4999		36,328.00	150,156.00	121,094.00	108,985.00	98,081.00	122,856.00	121,216.00	173,864.00
Services	5000-5999		1,602,988.00	1,484,640.00	1,082,843.00	1,918,951.00	1,314,378.00	1,376,484.00	1,395,952.00	1,948,570.00
Capital Outlay	6000-6599			4,758.00	24,357.00	15,634.00	6,642.00	0.00	14,926.00	19,838.00
Other Outgo	7000-7499		119,509.00	141,573.00	44,919.00	171,121.00	229,113.00	595,595.00	228,410.00	(189,358.00)
Interfund Transfers Out	7600-7629		0.00	195,016.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,994,278.00	11,786,483.00	13,514,704.00	14,535,958.00	14,002,111.00	14,308,383.00	14,095,068.00	14,815,962.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	15,379,003.31							0.00	0.00
Accounts Receivable	9200-9299	19,573,683.00	5,511,910.00	600,000.00	250,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	6,000,000.00
Due From Other Funds	9310	(10,757,936.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		24,194,750.31	5,511,910.00	600,000.00	250,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	6,000,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	15,781,422.00	9,500,000.00	1,000,000.00	0.00	(500,000.00)	(200,000.00)	(100,000.00)	(100,000.00)	0.00
Due To Other Funds	9610	1,009,636.55	2,600,000.00	(26,230,000.00)	3,803,072.00	(600,000.00)	0.00	1,000,000.00	(100,000.00)	1,000,000.00
Current Loans	9640								13,115,000.00	13,115,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		16,791,058.55	12,100,000.00	(25,230,000.00)	3,803,072.00	(1,100,000.00)	(200,000.00)	900,000.00	12,915,000.00	14,115,000.00
Nonoperating										
Suspense Clearing	9910	(2,020,928.00)	(60,000.00)	200,000.00	(250,000.00)		(250,000.00)	100,000.00		
TOTAL BALANCE SHEET ITEMS		5,382,763.76	(6,648,090.00)	26,030,000.00	(3,803,072.00)	2,100,000.00	50,000.00	(700,000.00)	(12,815,000.00)	(8,115,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(4,346,043.00)	20,090,820.00	(5,226,308.00)	(5,119,451.00)	(6,915,555.00)	14,746,784.00	(9,576,915.00)	(13,850,587.00)
F. ENDING CASH (A + E)			11,032,960.00	31,123,780.00	25,897,472.00	20,778,021.00	13,862,466.00	28,609,250.00	19,032,335.00	5,181,748.00
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		5,181,748.00	31,901,776.00	34,967,637.00	27,998,180.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,091,989.00	3,752,722.00	3,752,722.00	9,091,989.00	3,529,436.00	(2.00)	72,386,356.00	72,386,356.00
Property Taxes	8020-8079	274,219.00	10,827,451.00	5,432,937.00	7,725,919.00	768,785.00		55,386,373.00	55,386,373.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	812,340.00	150,488.00	5,320.00	4,222,773.00	0.00		7,236,437.00	7,236,437.00
Other State Revenue	8300-8599	1,063,036.00	2,002,525.00	637,332.00	3,321,404.00	(70,171.00)		16,197,898.00	16,197,898.00
Other Local Revenue	8600-8799	87,060.00	30,900.00	87,650.00	588,530.00	(1.00)		2,737,143.00	2,737,143.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	750,000.00	750,000.00	750,000.00	750,000.00	0.00		9,000,000.00	9,000,000.00
TOTAL RECEIPTS		12,078,644.00	17,514,086.00	10,665,961.00	25,700,615.00	4,228,049.00	(2.00)	162,944,207.00	162,944,207.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,455,821.00	6,395,494.00	6,690,078.00	7,523,327.00	(400,000.00)		72,487,936.00	72,487,936.00
Classified Salaries	2000-2999	2,503,914.00	2,491,363.00	2,482,217.00	3,905,778.00	186,863.00		28,037,795.00	28,037,795.00
Employee Benefits	3000-3999	3,412,256.00	3,400,041.00	3,487,527.00	3,862,159.00	32,133.00		36,276,748.00	36,276,748.00
Books and Supplies	4000-4999	83,732.00	69,335.00	62,791.00	467,698.00	2,706,170.00		4,322,306.00	4,322,306.00
Services	5000-5999	1,011,774.00	1,252,253.00	949,893.00	1,331,262.00	1,353,380.00		18,023,368.00	18,023,368.00
Capital Outlay	6000-6599	5,080.00	2,980.00	0.00	0.00	67,700.00		161,915.00	161,915.00
Other Outgo	7000-7499	86,039.00	220,759.00	335,190.00	(542,184.00)	1,031,193.00		2,471,879.00	2,471,879.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	993,380.00		1,188,396.00	1,188,396.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,558,616.00	13,832,225.00	14,007,696.00	16,548,040.00	5,970,819.00	0.00	162,970,343.00	162,970,343.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00						0.00	
Accounts Receivable	9200-9299	0.00	(816,000.00)	(3,777,722.00)	(7,752,722.00)	4,228,049.00		5,543,515.00	
Due From Other Funds	9310	(26,360,000.00)						(26,360,000.00)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		(26,360,000.00)	(816,000.00)	(3,777,722.00)	(7,752,722.00)	4,228,049.00	0.00	(20,816,485.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	(200,000.00)			9,400,000.00	
Due To Other Funds	9610	(200,000.00)	(200,000.00)	(150,000.00)	9,284,000.00	(5,970,819.00)		(15,763,747.00)	
Current Loans	9640	(54,360,000.00)						(28,130,000.00)	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(54,560,000.00)	(200,000.00)	(150,000.00)	9,084,000.00	(5,970,819.00)	0.00	(34,493,747.00)	
Nonoperating									
Suspense Clearing	9910							(260,000.00)	
TOTAL BALANCE SHEET ITEMS		28,200,000.00	(616,000.00)	(3,627,722.00)	(16,836,722.00)	10,198,868.00	0.00	13,417,262.00	
E. NET INCREASE/DECREASE (B - C + D)		26,720,028.00	3,065,861.00	(6,969,457.00)	(7,684,147.00)	8,456,098.00	(2.00)	13,391,126.00	(26,136.00)
F. ENDING CASH (A + E)		31,901,776.00	34,967,637.00	27,998,180.00	20,314,033.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,770,129.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			20,314,033.00	17,210,934.00	14,847,265.00	19,869,484.00	11,577,952.00	3,433,798.00	19,139,721.00	14,152,829.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,683,302.00	2,684,771.00	9,816,512.00	4,829,944.00	4,829,944.00	9,816,512.00	4,829,944.00	3,759,972.00
Property Taxes	8020-8079		307,629.00	814,905.00	31,576.00	0.00	225,652.00	16,260,759.00	8,521,798.00	3,194,743.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		73,858.00	9,120.00	11,247.00	421,691.00	23,903.00	(106,936.00)	1,132,267.00	70,938.00
Other State Revenue	8300-8599		353,172.00	1,399,456.00	1,371,104.00	1,071,029.00	981,887.00	2,500,873.00	630,802.00	610,542.00
Other Local Revenue	8600-8799		102,624.00	141,566.00	77,524.00	109,076.00	193,554.00	490,626.00	172,059.00	664,254.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00
TOTAL RECEIPTS			4,720,732.00	6,249,965.00	12,508,110.00	7,631,887.00	7,455,087.00	30,161,981.00	16,487,017.00	9,500,596.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		111,090.00	6,869,928.00	6,876,256.00	6,938,042.00	6,679,064.00	6,583,125.00	6,587,691.00	6,564,152.00
Classified Salaries	2000-2999		62,132.00	1,289,782.00	2,500,400.00	2,513,570.00	2,575,409.00	2,543,017.00	2,578,331.00	3,032,883.00
Employee Benefits	3000-3999		70,678.00	1,948,155.00	3,485,960.00	3,492,944.00	3,525,503.00	3,509,299.00	3,596,654.00	3,716,826.00
Books and Supplies	4000-4999		48,289.00	199,593.00	160,964.00	144,868.00	130,374.00	163,307.00	161,127.00	231,108.00
Services	5000-5999		1,524,420.00	1,411,873.00	1,029,769.00	1,824,896.00	1,249,956.00	1,309,017.00	1,327,531.00	1,853,064.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		117,670.00	139,395.00	44,228.00	168,488.00	225,588.00	586,432.00	224,896.00	(186,445.00)
Interfund Transfers Out	7600-7629			200,684.00						
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,934,279.00	12,059,410.00	14,097,577.00	15,082,808.00	14,385,894.00	14,694,197.00	14,476,230.00	15,211,588.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		4,194,499.00	6,349,905.00	6,323,096.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Due From Other Funds	9310									
Stores	9320									7,000,000.00
Prepaid Expenditures	9330									
Other Current Assets	9340							103,939.00	7,009,420.00	
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	4,194,499.00	6,349,905.00	6,323,096.00	77,376.00	(26,473.00)	238,139.00	7,002,991.00	7,161,523.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		10,079,548.00	2,904,129.00	(412,327.00)	(318,658.00)	1,187,634.00	0.00	2,405.00	(1,230,317.00)
Due To Other Funds	9610		4,503.00		123,737.00	1,236,645.00	(760.00)		(1,735.00)	
Current Loans	9640				0.00			0.00	14,000,000.00	14,000,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,084,051.00	2,904,129.00	(288,590.00)	917,987.00	1,186,874.00	0.00	14,000,670.00	12,769,683.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(5,889,552.00)	3,445,776.00	6,611,686.00	(840,611.00)	(1,213,347.00)	238,139.00	(6,997,679.00)	(5,608,160.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,103,099.00)	(2,363,669.00)	5,022,219.00	(8,291,532.00)	(8,144,154.00)	15,705,923.00	(4,986,892.00)	(11,319,152.00)
F. ENDING CASH (A + E)			17,210,934.00	14,847,265.00	19,869,484.00	11,577,952.00	3,433,798.00	19,139,721.00	14,152,829.00	2,833,677.00
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		2,833,677.00	15,519,020.00	18,700,780.00	15,123,073.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,109,555.00	3,759,972.00	3,759,972.00	9,109,555.00	3,536,254.00		72,526,209.00	72,526,209.00
Property Taxes	8020-8079	274,219.00	10,527,451.00	4,432,937.00	6,725,919.00	4,068,786.00	(1.00)	55,386,373.00	55,386,373.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	649,742.00	120,367.00	4,255.00	3,377,545.00	(1.00)		5,787,996.00	5,787,996.00
Other State Revenue	8300-8599	1,025,672.00	1,932,139.00	614,930.00	3,204,662.00	(67,704.00)		15,628,564.00	15,628,564.00
Other Local Revenue	8600-8799	87,431.00	31,031.00	88,024.00	591,037.00			2,748,806.00	2,748,806.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	1,200,147.00	1,200,147.00	1,200,147.00	1,200,147.00			14,401,764.00	14,401,764.00
TOTAL RECEIPTS		12,346,766.00	17,571,107.00	10,100,265.00	24,208,865.00	7,537,335.00	(1.00)	166,479,712.00	166,479,712.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,594,752.00	6,533,127.00	6,834,051.00	7,685,232.00	(808,608.00)		74,047,902.00	74,047,902.00
Classified Salaries	2000-2999	2,599,381.00	2,586,351.00	2,576,857.00	4,054,693.00	193,986.00	(2.00)	29,106,790.00	29,106,790.00
Employee Benefits	3000-3999	3,607,477.00	3,594,564.00	3,687,055.00	4,083,121.00	33,971.00		38,352,207.00	38,352,207.00
Books and Supplies	4000-4999	111,301.00	92,164.00	83,465.00	621,687.00	3,597,179.00	2.00	5,745,428.00	5,745,428.00
Services	5000-5999	962,183.00	1,190,876.00	903,336.00	1,266,012.00	1,287,047.00		17,139,980.00	17,139,980.00
Capital Outlay	6000-6599	0.00		0.00	0.00			0.00	0.00
Other Outgo	7000-7499	84,715.00	217,362.00	330,033.00	(533,843.00)	853,987.00		2,272,506.00	2,272,506.00
Interfund Transfers Out	7600-7629					1,022,255.00		1,222,939.00	1,222,939.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,959,809.00	14,214,444.00	14,414,797.00	17,176,902.00	6,179,817.00	0.00	167,887,752.00	167,887,752.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	7,379,203.00			24,601,365.00	
Due From Other Funds	9310							0.00	
Stores	9320							7,000,000.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	90,955.00	(106,040.00)	874,158.00				7,972,432.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		167,297.00	(66,664.00)	772,905.00	7,379,203.00	0.00	0.00	39,573,797.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	6,868,911.00	108,239.00	36,080.00	4,646,838.00			23,872,482.00	
Due To Other Funds	9610	7,000,000.00						8,362,390.00	
Current Loans	9640	(28,000,000.00)						0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(14,131,089.00)	108,239.00	36,080.00	4,646,838.00	0.00	0.00	32,234,872.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		14,298,386.00	(174,903.00)	736,825.00	2,732,365.00	0.00	0.00	7,338,925.00	
E. NET INCREASE/DECREASE (B - C + D)		12,685,343.00	3,181,760.00	(3,577,707.00)	9,764,328.00	1,357,518.00	(1.00)	5,930,885.00	(1,408,040.00)
F. ENDING CASH (A + E)		15,519,020.00	18,700,780.00	15,123,073.00	24,887,401.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,244,918.00	

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	June 25, 2020
SUBJECT:	Adoption of Resolution 58 Approving the Development of a Budget Balancing Plan and Implementation Timeline for Fiscal Year 2020-2021

Background:

The Burbank Unified School District must prepare an annual budget for the fiscal year July 1 through June 30 which must be reviewed and approved and submitted to LA County Office of Education on or before July 1 of the fiscal year (LACOE has always asked for it by June 30). This budget is based upon assumptions regarding projected enrollment, State and Federal funding. The impact of COVID-19 on the global economy has brought about a recession becoming a significant factor of change to the budget projections. Because of this, the budget assumptions that were presented in January for the upcoming 2020-21 fiscal year by Governor Gavin Newsom have drastically changed and the May revision budget now adversely affects K-12 funding.

Discussion/Issues:

Due to these changes, the Board, Superintendent and Staff have held Board Budget Discussions on May 19, May 26, June 4 and June 17 and June 18, 2020 to review the fiscal impact of the proposed cuts as they apply to Burbank USD. The affects result in approximately $13,000,000 less in State aid with the potential of additional cuts to grant funding. In order to remain fiscally solvent, Burbank USD will need to make drastic cuts to reach the required 3% Reserve for Economic Uncertainty. These budget discussions have provided a framework for how to potentially proceed with the reductions necessary should the May Revision budget be signed by the Governor and adopted.

Fiscal Impact:

There is no fiscal impact in adopting this resolution.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 58 Approving the Development of a Budget Balancing Plan and Implementation Timeline for Fiscal Year 2020-2021, as presented.

RESOLUTION 58

RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT APPROVING THE DEVELOPMENT OF A BUDGET BALANCING PLAN AND IMPLMENTATION TIMELINE FOR FISCAL YEAR 2020-2021

IN SUBMITTING, the 2020-21 Burbank Unified School District Budget the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. At this time, there is a high degree of uncertainty due to COVID-19, the State's reduction or delay of District's revenue, and the rate of economic recovery, which would implement proposed trigger reductions for 2020-21 and forward. With the 2020-21 Budget submission, the Board is approving the development of a budget balancing plan along with an implementation timeline for fiscal year 2020-21.

FURTHERMORE, in the event that further cuts take place, additional reductions in revenue occur, and increased costs to provide education services to our students under new COVID – 19 requirements, the District's funding will be reduced. The Board acknowledges that the District has addressed the need for a contingency plan with the appropriate Board options by which to address this potential reduction in funding/increased expenditures. This plan will allow the District to maintain fiscal solvency for both 2020-21, 2021-22 and 2022-23. A more refined and specific plan will be submitted with the District's 2020-21 45-day revision and/or First Interim based upon the budget planning recommendations issued by the Los Angeles County Office of Education. Any additional updates to that plan will be dependent on the adopted 2020-21 State Budget.

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

AYES: ___

NOES: ___

ABSENT: ___

ATTEST: ___

_____
President of the Board of Education of the
Burbank Unified School District

_____
Clerk of the Board of Education
Burbank Unified School District

Burbank Unified School District
Child Development Program

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Director, Elementary Education
PREPARED BY:	Peter Knapik, Director, Elementary Education
SUBMITTED BY:	Gabriella Platten, Administrative Secretary
DATE:	June 25, 2020
SUBJECT:	Adoption of Operations Written Report to the Community Required by Executive Order N-56-20.

Background:

Executive Order N-56-20, issued by Governor Newsom on April 22, 2020, empowers schools to focus on responding to COVID-19 and to provide transparency to their communities. The order requires LEAs to develop a written report to the community that explains how the Local Educational Agency (LEA) responded to school closures beginning in March 2020.

The Order extends from July 1, 2020 to December 15, 2020, the deadline for a school district governing board to adopt the Local Control and Accountability Plan (LCAP) and the budget overview for parents. The Order also requires the governing board of the LEA to adopt, during the same meeting at which the governing board adopts the annual budget, due July 1, 2020, a written report to the community that explains the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families. The Report must detail how the LEA is meeting the needs of unduplicated pupils during the period of school closures and the steps taken by the LEA to support the following: delivery of high-quality distance learning opportunities; providing school meals in non-congregate settings; and arranging for supervision of students during ordinary school hours. The content to be included in the report aligns with the prior Executive Order N-26-20 which outlined the conditions under which California public local education agencies retained state funding in the event of physical school closure.

School districts are required to submit the written report in conjunction with submission of the adopted annual budget to the county office of education.

School districts and charter schools must post a copy of the written report on the homepage of their internet website.

Discussion/Issues:

The Board of Education is asked to approve the Operations Written Report which summarizes the district's actions towards distance learning, nutrition services and child care during the time that school closures began in March 2020.

Once approved by the Board, the Operations Written Report will be submitted to the Los Angeles County Office of Education. A copy of the report will be posted on the district's website. The website posted report will be provided in Armenian, English, and Spanish.

Fiscal Impact:

There is no fiscal impact.

Recommendation:

Peter Knapik, Director, Elementary Education, recommends that the Board of Education adopt the Operations Written Report to the Community, and that authority to sign the agreements be exercised pursuant to BUSD – AR 3314, as presented.

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Burbank Unified School District	Peter Knapik, Director of Elementary Education	PeterKnapik@Burbankusd.org 818-729-4482	June 25, 2020

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

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

All TK-12 schools and classes including alternative schools were offered through a distance learning model. Attendance in the distance learning model was at 95% which mirrors in-seat attendance. Attendance was taken weekly due to asynchronous learning. The lessons provided were aligned to the California State Standards. A limited number of sessions was new material as staff and students were adjusting to the distance learning model. Grades were given in a "Credit/No Credit" format in secondary and comments given at elementary level.

Twice weekly and then changed to weekly communications were sent by the Superintendent to all employees and families providing a health update, a focus on instruction, nutrition services, health services, and social-emotional services.

Board of Education meetings, Board subcommittees, SSC, ELAC, DELAC, SSTs, IEPs, 504s, PTAs, Fundraising Committees, CSEA negotiations, and BTA negotiations continued to meet virtually. Needed meetings with parents, teachers, classified staff and administrators were held in a virtual environment.

The district continued to provide meal service weekly providing families with five days of meals. Over 10,000 meals were delivered each week. Families picked-up meals at various locations.

All activities, field trips, outdoor science school, performances, etc. were cancelled.

No supervision of students or child care was provided during the regular school year except for Boys and Girls Club child care as schools were closed and child care was closed.

Promotion and graduation activities were all virtual. A couple of schools held drive-by promotion and graduation celebrations.

Enrollment procedures for the current year and for the next school year were performed online as school offices were closed except for appoitments.

The Emergency Operations Command (EOC) met twice weekly to discuss health and safety, teaching and learning, special education, English learners, social-emotional learning, grading, professional development, technology, personnel, facilities, communication, budget and governance.

Many items including curriculum, instruction, lesson planning, grading, hours of work, working from home, and reporting for work as needed were negotiated with the Burbank Teachers Association and the Classified School Employees Association.

Responses from the community following surveys and communication on technology needs, distance learning, child care, “Credit/No Credit” were handled by school and district administrators. When a family needed a paper packet for instruction it was provided to them. When a family needed a Chromebook, it was provided to them. When a family needed a hotspots for internet communication, it was provided to them. A couple of special education families switched from distance learning to paper packets. Both platforms for instruction were continued to be provided. Instructional support to special education students, English learners, foster youth, homeless youth and Title I students (and all families) was provided by classroom meetings by the teacher, support meetings from instructional assistants, ELD lessons by teacher and instructional assistants. Families also received social-emotional support from TK-12 intervention specialists.

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

The district provided Chromebooks, hotspots and resources to low-income and foster youth (and other families) who requested a device. Families qualifying for free or reduced price meals also received 10 meals per week through Food Services food distribution. Staff called and communicated with these students and families to provide access to resources for academics, food, medical providers, mental health and unemployment resources due to Covid-19 and school closures.

BUSD changed its grading policy to credit/no credit. Students are required to turn in the majority of the work, satisfactorily completed based on teacher feedback. Students whose work is not completed satisfactorily are given opportunities to re-do the assignments. Teachers were provided guidance about grading during online staff meetings. Parents received information on grading from the Superintendent, which was translated into Armenian and Spanish. Students included English learners, foster youth, homeless students, Title I students, and all students were not penalized by using a credit/no credit grading system because of the switch to distance learning and paper packets. The instructional delivery system changed and became asynchronous.

Teachers participated in a week of PD on technology before distance learning began. During that time, staff contacted families via phone calls and emails to determine technology needs. Communication was provided in Armenian, Spanish, and English. Once school resumed online, teachers and support staff called families whose students weren’t logging into Google Classroom and/or weren’t turning in work, to help students access the work. Live online tutoring for ELs at secondary was provided. At elementary, ELs participated in Designated ELD lessons and Google meeting. The content of the PD included attention towards English learners, foster youth, homeless students, and Title I students.

Many teachers provided videos of lessons so students can access the lessons at any time of the day. Others provided examples of solutions to problems and scaffolded notes to use when reading text or viewing videos on YouTube. Teachers provided choice “menus” to allow students and families options for how students could show their learning. Teachers created interactive lessons on Google slides where students showed their understanding by providing short answers, filling in sentence frames, and/or dragging and dropping content into categories, etc. Also, Flipgrid allowed students to provide answers orally or by acting (TPR).

The homeless and foster youth coordinator as well as each school’s intervention specialist continued to reach out to foster and homeless youth ensuring that their educational needs were being met as well as their health and social-emotional needs.

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

The district addressed the distance learning model by forming an Instructional Response Team. The team was comprised of the Assistant Superintendent of Instructional Services, the Assistant Superintendent of Educational Services, the Director of Elementary Education, the Coordinator of Instructional

Technology, the TOSA for Instructional Technology, The English Language Development Coordinator, the Secondary Professional Development TOSA and several Elementary Curriculum Specialists. The first tasks of the team were the following:

1. Assemble curriculum writing teams, so that teachers could begin instruction online with four weeks of materials created for them.
2. Survey families regarding their need for Chromebooks and/or hotspots.
    a) Procure Chromebooks and hotspots to meet the identified need.
    b) Create a safe and efficient distribution process.
    c) Create a system for tracking all of the devices at home.
3. Select Google Classroom as the platform for Delivery of assignments.
4. Further develop training modules on Google slides, Google Meet, Zoom, tracking assignments, screen casting, Flipgrid and more.

The next round of tasks was to provide guidance on grading and attendance. The district decided to not assign grades, but to institute a Credit/ No Credit policy for work completed in the distance learning model. The district also developed a system for taking attendance, so that no student would fall through the cracks unnoticed. This started with the classroom teacher making the first attempts at contact, but escalated to the Intervention Specialists and administrators. The district has continued to develop professional development modules for teachers in order to give them the tools to improve their craft. They also provided daily support sessions, where teachers could attend and ask for help with anything to do with Instructional Technology. In addition, they conducted a few live professional development sessions that were extremely well attended by district teachers.

Families were supported with distance learning through the work of teachers, curriculum specialists, and media techs who helped families get connected to the internet, work with Google classroom, Flipgrid, technology-based core curriculum, Accelerated Reader, iReady and other platforms.

The district sent out a survey gathering feedback on distance learning, social-emotional needs, and other topics of interest and is in the process of aggregating those responses.

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

The Food Service department of Burbank Unified has been distributing 5 days' worth of breakfast and lunches every Wednesday. Our pick up was a drive through service that is located at three school sites and available from 9am – 5:30pm. The driver (parent/guardian) informed the Food Service staff how many student meals they require. The driver remained in the car while the staff places the items at the end of long tables. Once all items have been placed on the table, the staff stands back approximately 6-8 feet. The driver must wear a mask before exiting the car to retrieve the items. Social distancing signage was posted at each site.

The only waiver applied for was to provide one milk per student per day. In our five days-worth of distribution the original requirement had us giving each student one milk per student/per meal; therefore, we were handing out 10 milks at our one day pick up as each student received breakfasts and lunches. The families complained this was too much milk and they were throwing it away. The CDE immediately approved us to only distribute 5 milks. One for each day. All the other waivers provided by the federal and state were automatic and did not require an application.

A decision was made early on that we would only utilize a small number of employees, who were able to continue working, to handle the preparation and distribution of the meals we were serving. Food Services implemented a model that had a rotation using all of our employees to lessen exposure of being around too many people and created a social distancing concern working in the kitchen. All of our employees were already previously trained in proper cleaning, sanitizing and glove wearing techniques as this was our daily practice. Employees were additionally provided with masks and signage was hung

regarding social distancing and symptoms of various illnesses. We had a few other school district employees volunteer to help us distribute the meals each week and they were trained on glove and mask wearing and practicing social distancing from cars and families picking up the meals.

Food Services used a clicker each week to determine the number of families/cars that would come to retrieve the meals at each site. Our total numbers fluctuated between 370 – 400 cars each week. As required, we also counted the number of meal kits distributed each week:

3/16 1,198 kits = 11,980 meals
3/25 1,060 kits = 10,600 meals
4/1 819 kits = 8,190 meals
4/8 880 kits = 8,800 meals
4/15 968 kits = 9,680 meals
4/22 931 kits = 9,310 meals
4/29 973 kits = 9,730 meals
5/6 823 kits = 8,230 meals
5/13 832 kits = 8,320 meals

Total 8,484 Kits = 84,840 meals

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

The Burbank Boys and Girls Club offered child care for essential workers daily from 7:00 a.m. until 6:00 p.m. from March 16 through May 22. Families were referred to the Burbank Boys and Girls Club for child care services.

The district reopened Horace Mann Child Care Center (3 months – 5 years), Monterey Child Care Center (3 months – 1 year), and the Around the Bell child care program (Kindergarten – Fifth Grade) on Tuesday, May 26 from 7:00 a.m. until 6:00 p.m. daily.

As schools and school campuses were closed no supervision of students or child care was provided at the schools or on school campuses from March 16 through May 22 which was the last day of school.

Health Department regulations were followed for each of the child care programs including temperature checks, social distancing, hand washing, and masks. Essential workers were one screening element in determining which children should have priority for child care.

The district posted information about childcare on the district's website.

Burbank Unified School District
Office of Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Sarah Niemann, Assistant Superintendent, Human Resources
PREPARED BY:	Cindy Quiterio, Executive Assistant, Human Resources
SUBMITTED BY:	Cindy Quiterio, Executive Assistant, Human Resources
DATE:	June 25, 2020
SUBJECT:	Approval of Amended Instructional Calendar for 2020-2021 for Monterey High School

Background:
At the March 20, 2020 Board Meeting, the Board approved the 2020-2021 Monterey Instructional Calendar based on the recommendation of the site.

Discussion and Issues:
Due to the current pandemic and public health guidelines, the District and the bargaining units have agreed to align the Monterey Instructional calendar with the regular K-12 Instructional calendar. The corresponding work calendars are still pending ratification; however, the bargaining units have approved that the District move forward with the change.

To prevent classified employees from financial loss, they will be compensated for the hours owed during the month of July and early August.

Fiscal Impact:
The fiscal impact is approximately $22,000.

Recommendation:
Sarah Niemann, Assistant Superintendent, Human Resources Services, recommends that the Board of Education approve the amended Monterey Instructional Calendar for 2020-2021, as presented.

Burbank Unified School District
CSEA K-12 and Monterey Work Calendar 2020-2021
Exhibit H-1

	Event	Basis A	Basis B	Basis C	Basis C	Basis C	Basis D
Month		12	11	10	10	10	9
Total Work Days*		261	238	226	220	216	204
DATE				**Guidance/Program Tech I, School Office Manager, Elementary, Office Assistant, Elementary**	**Inst. Asst. Children Center**	**All Other 10 month employees not listed in this exhibit**	
7/1/2020		Begin Work					
7/3/2020	Independence Day	Paid Holiday					
7/17/2020			Begin Work				
8/3/2020				Begin Work			
8/10/2020						Begin Work	
8/14/2020					Begin Work		
8/17/2020	First Day of School						Begin Work
9/7/2020	Labor Day	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
11/11/2020	Veteran's Day	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
11/25/2020		Work Day	Work Day	Work Day	Work Day	Work Day	Paid Holiday*
11/26/2020	Thanksgiving Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
11/27/2020	Local Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
12/21, 12/22, 12/23	3 Vacation Days			Paid Vac	Paid Vac	Paid Vac	Paid Vac
12/24/2020	Local Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
12/25/2020	Christmas Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
12/28, 12/29, 12/30	3 Vacation Days			Paid Vac	Paid Vac	Paid Vac	Paid Vac
12/31/2020	Local Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
1/1/2021	New Years Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
1/18/2021	MLK Day	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
2/12/2021	Lincoln Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
2/15/2021	President's Day	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
3/22, 3/23, 3/24	3 Vacation Days			Paid Vac	Paid Vac	Paid Vac	Paid Vac
3/25/2021	Local Holiday	Paid Holiday**	Paid Holiday**	Paid Holiday**	Paid Holiday**	Paid Holiday**	Paid Holiday**
3/26/2021	Local Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday
5/27/2021	Last Day of School						Last Day
5/31/2021	Memorial Day	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	Paid Holiday	
6/7/2021						Last Day	
6/14/2021				Last Day			
6/15/20201			Last Day				
6/17/2021					Last Day		
6/30/2021		Last Day					

In paid status which includes vacation and holidays (paid vacation as alloted per hire date)
Total Work Days are based on employees working five (5) days a week.
*In lieu of Memorial Day
**In lieu of Admissions Day

Burbank Unified School District
K – 12 and Monterey Instructional Calendar for 2020-2021

Fall Semester

Independence Day Holiday (All offices and schools closed July 3) ..... Friday, July 3
District Staff Development ..... August 10-12
Teacher Workdays ..... August 13, 14
Instruction Begins ..... Monday August 17
Labor Day Holiday (All offices and schools closed) ..... September 7
Back-to-School Night - Elementary Schools** ..... August 26
Back-to-School Night – Middle Schools** ..... August 27
Back-to-School Night - High Schools** ..... September 10
Veterans Day (All offices and schools closed) ..... Wednesday, November 11
Minimum Teaching Day for Middle Schools ..... October 14
Elementary Schools Only: Non-student attendance: Parent-Teacher Conference ..... November 16
Elementary Schools Only: Minimum Days: Parent-Teacher Conferences ..... November 17 – 20
Non-Instructional Day ..... November 25
Thanksgiving Holidays (All offices and schools closed) ..... November 26, 27
Final Exam Schedule for Comprehensive High Schools ..... December 15, 16, 17
Minimum Teaching Day for Middle Schools ..... December 17
Minimum Teaching Day for Elementary ..... December 18
Semester Ends, Pupil Free Secondary/Shortened Day K-5 ..... December 18
Winter Recess ..... December 21 – January 1
(All offices and schools closed December 24, 25, 31, January 1)

Spring Semester

School Reopens / Instruction Begins ..... Monday, January 4
Martin Luther King Day (All offices and schools closed) ..... Monday, January 18
Open House - Elementary Schools** ..... March 3 or April 29
Open House - Middle Schools** ..... March 10 or March 17
Open House - High Schools** ..... March 11
Lincoln Holiday (All offices and schools closed) ..... Friday, February 12
President's Day (All offices and schools closed) ..... Monday, February 15
Minimum Teaching Day for Middle Schools ..... February 24
Elementary Schools Only: Minimum Days: Parent-Teacher Conferences. February 22-February 26
Spring Recess (All offices and schools closed March 25, 26***) ..... March 22-26
School Reopens ..... March 29
Final Exam Schedule for Comprehensive High Schools ..... May 25, 26, 27
Minimum Day K-12 Semester Ends ..... Thursday, May 27
Teacher Work Day & Check-out ..... Friday, May 28
Memorial Day (All offices and schools closed) ..... Monday, May 31
Summer School Opens ..... Tuesday, June 7

** All schools have shortened days the day following Back to School Night and Open House
*** In lieu of Admission Day

Adopted December 19, 2019 by the Board of Education
Amended June 25, 2020 by the Board of Education

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Jenny Jones, Administrative Secretary II
DATE:	June 25, 2020
SUBJECT:	Approval of Acceptance of the K-12 Strong Workforce Grant

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Background:

The Burbank Unified School District was awarded two K-12 Strong Workforce Grants for Career Technical Education. The grants support our work with Glendale Community College and Los Angeles Valley College to encourage district students to take advantage of career pathways and dual enrollment opportunities. It will fund parent information nights, student advisement and material supplies to support the career pathways in Digital Media and the Medical, Engineering and Business Academies. This grant cannot supplant any existing funding. The intent is to provide students with more opportunities in Career Technical Education by strengthening the relationships between K-12 school districts and the local community colleges.

District-Wide Goals for 2020-2021:

5. Expand programs to prepare students for college, postsecondary education, training, and/or the workplace from preschool through adult education.

Discussion/Issues:

The Burbank Unified School District was awarded $417,724 total dollars in order to work with Los Angeles Valley College in the amount of $237,327 and Glendale Community College in the amount of $180,397. The metrics used to measure the success of the grant are the following for both the school district and the California Community College Chancellors' Office (CCCCO):

- The number of students in high school that completed 2 or more courses in the same program of study that include: early college credit, work-based learning, or third-party certification (K-12)
- Graduated high school (K-12)
- Enrolled in a California Community College within one year of leaving secondary school (K-12)
- Attained a California Community College certificate/degree or journey level status (CCCCO)
- Completed 9 or more units in first year of California Community College (CCCCO)

In addition, the Burbank Unified School District will be required to report on the expenditures on a quarterly basis.

Fiscal Impact:

The Burbank Unified School District was awarded $417,724.

Recommendation:

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends the Board of Education approve the acceptance of the K-12 Strong Workforce Grant, to support career pathways and dual enrollment opportunities, effective July 1, 2020 through December 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, Assistant Superintendent, Instructional Services
PREPARED BY:	Sharon Cuseo, Assistant Superintendent, Instructional Services
SUBMITTED BY:	Jenny Jones, Administrative Assistant II
DATE:	June 25, 2020
SUBJECT:	Approval of the Sub-Agreement Between Burbank Unified School District and Rancho Santiago Community College District

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Background:

The Burbank Unified School District was awarded two K-12 Strong Workforce Grants for Career Technical Education. The grants support our work with Glendale Community College and Los Angeles Valley College to encourage district students to take advantage of career pathways and dual enrollment opportunities. It will fund parent information nights, student advisement and some material supplies to support the career pathways in Digital Media and the Medical, Engineering and Business Academies. This grant cannot supplant any existing funding.

District-Wide Goals for 2020-2021:

5. Expand programs to prepare students for college, postsecondary education, training, and/or the workplace from preschool through adult education.

Discussion/Issues:

The fiscal agent for the grant is Rancho Santiago Community College District. This Sub-Agreement is to approve the disbursement of the funds to the Burbank Unified School District.

Fiscal Impact:

The Burbank Unified School District was awarded $417,724.

Recommendation:

Sharon Cuseo, Assistant Superintendent, Instructional Services, recommends the Board of Education approve the Sub-Agreement between the Burbank Unified School District and Rancho Santiago Community College District, effective July 1, 2020 through December 31, 2022, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

GRANT SUB-AGREEMENT BETWEEN RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT AND BURBANK UNIFIED SCHOOL DISTRICT

This grant sub-agreement (hereinafter "Agreement") is entered into on this 27th day of April, 2020, between Rancho Santiago Community College District (hereinafter "RSCCD") and **Burbank Unified School District** (hereinafter "SUBCONTRACTOR"). RSCCD and SUBCONTRACTOR may be referred to individually as a "Party" and collectively as the "Parties" in this Agreement.

WHEREAS, RSCCD was selected to serve as the Fiscal Agent for the K12 Strong Workforce Program Pathway Improvement funds for Los Angeles and Orange Counties, (hereinafter "Grant") from the California Community Colleges Chancellor's Office, Workforce and Economic Development Division (hereinafter "Prime Sponsor"), to sub-grant and contract with Local Educational Agencies to implement career education, K-12 to community college pathway improvement projects that connect to in-demand, high-wage occupations in the region; and

WHEREAS, RSCCD has the right to enter into agreements with outside entities for various services with the approval of the Board of Trustees; and

WHEREAS, SUBCONTRACTOR has agreed to participate in the purpose of the Grant according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, the Parties hereby agree as follows:

ARTICLE I

1. Statement of Work
   SUBCONTRACTOR agrees to perform the work in the Scope of Work (*Exhibit A*) approved by the PRIME SPONSOR, which by reference is incorporated into this Agreement. SUBCONTRACTOR agrees to comply with all provisions, to perform all work as set forth in this Agreement and the aforementioned Statement of Work in a professional, timely and diligent manner.

2. Period of Performance
   The period of performance for this Agreement shall be from July 1, 2020 through December 31, 2022.

3. Total Cost
   The total cost to RSCCD for performance of this Agreement shall not exceed $417,724.00.

4. Budget
   SUBCONTRACTOR agrees that expenditure of funds under this Agreement will be in accordance with the Scope of Work (*Exhibit A*) submitted by the SUBCONTRACTOR and approved by the PRIME SPONSOR and/or RSCCD, as appropriate, which by reference is

incorporated into this Agreement. Modifications to the budget are allowed without prior approval, as long as the total dollar amount is not affected and the outcomes of the Agreement will not be materially affected.

5. Payment and Invoicing
   Payment to the SUBCONTRACTOR shall be based on an advance payment of 70% (seventy percent) after the Agreement is fully executed, and a final payment of the remaining 30% (thirty percent). The final payment is contingent upon successful performance of the work, as approved by the PRIME SPONSOR. Payment shall not exceed the amount listed above under Article I.3. "Total Costs".

   SUBCONTRACTOR must submit invoices for payment to RSCCD via e-mail to Sarah Santoyo (Santoyo_Sarah@rsccd.edu) and Maria Gil (Gil_Maria@rsccd.edu). The subject line of the invoice should be as follows: "INVOICE_SWPK12_PIF_Subcontractor Name."

   Refer to the Invoice Form and Instructions (exhibit B) for guidance on how to complete and submit invoices. (NOTE: an electronic version of the invoice form will be provided to the SUBCONTRACTOR).

6. Reporting
   SUBCONTRACTOR will provide reports as requested or required by the PRIME SPONSOR, in a timely manner. The PRIME SPONSOR and/or RSCCD will provide guidance and instructions on reporting to the SUBCONTRACTOR.

7. Expenditure of Grant Funds
   SUBCONTRACTOR agrees to comply with all Grant requirements and that it is solely responsible for the appropriate expenditure of all Grant funds received and for any misappropriation or dis-allowment of Grant funds.

8. Modifications
   SUBCONTRACTOR may make changes to any budget category amounts up to 10% (ten percent) of the total award amount per line item without the approval of RSCCD so long as budget categories are not added or deleted, the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. SUBCONTRACTOR may add or delete budget categories subject to the prior approval of RSCCD.

   If the SUBCONTRACTOR wishes to make substantial changes to the scope of work, then a revised scope of work that describes the requested changes and their impact to the budget and outcomes must be submitted to RSCCD and approved by the PRIME SPONSOR. Substantial changes are those that would represent a significant deviation from the approved scope of work and would lead to different outcomes or fall outside of the generally understood purpose of the use of the funds. Changes in methods of implementation (i.e., the means by which the approved scope of work is implemented) or movement between budget line items would not be considered substantial changes, and would not require prior approval.

9. Time Extensions
   SUBCONTRACTOR must spend all of the funds allocated through this Agreement within the timeframe of the Agreement.

10. Independent Contractor
    SUBCONTRACTOR agrees that the service provided hereunder are rendered in its capacity as an independent contractor and that it is not in any way an agent of RSCCD, nor shall its employees be entitled to any personnel benefits of RSCCD whatsoever.

11. Subcontract Assignment
    Unless specifically noted in the Scope of Work (*Exhibit A*), none of the duties of, or work to be performed by, SUBCONTRACTOR under this Agreement shall be sub-contracted or assigned to any agency, consultant, or person without the prior written approval by the PRIME SPONSOR. No subcontract or assignment shall terminate or alter the legal obligation of SUBCONTRACTOR pursuant to this Agreement. SUBCONTRACTOR shall ensure that all subcontracts for services and contracted staff are procured in a manner consistent with state guidelines. Upon request, SUBCONTRACTOR shall submit to RSCCD copies of all sub-contracts for services and contracted staff, and other agreements, as well as documentation indicating the approving authority's approval that relate to this Agreement.

12. Record Keeping
    SUBCONTRACTOR agrees to maintain project records for possible audit for a minimum of three (3) years after final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated.

13. Audit
    SUBCONTRACTOR agrees that RSCCD, the PRIME SPONSOR, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. SUBCONTRACTOR agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, SUBCONTRACTOR agrees to include a similar right of RSCCD, the PRIME SPONSOR, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s) to audit records and interview staff in any subcontract related to the performance of this Agreement.

14. Mutual Indemnification
    Both Parties to this Agreement shall agree to defend, indemnify, and hold harmless the other Party, its officers, agents, employees, and volunteers, from and against all loss, cost, and expense arising out of any liability or claim of liability, sustained or claimed to have been sustained, arising out of activities, or the performance or nonperformance of obligations under this Agreement, of the indemnifying Party, or those of any of its officers, agents, employees, or volunteers. The provisions of this Article do not apply to any damage or losses caused solely by the negligence of the non-indemnifying party or any of its agents or employees.

15. Termination

Either Party may terminate this Agreement, with or without cause upon thirty (30) days written notice served upon the other Party. Notice shall be deemed served on the date of mailing. Upon termination, or notice thereof, the Parties agree to cooperate with one another in the orderly transfer of contract responsibilities, records, and pertinent documents.

The obligations of RSCCD under this Agreement are contingent upon the availability of State funds, as applicable, for the reimbursement of SUBCONTRACTOR expenditures, and inclusion of sufficient funds for the services hereunder in the budget approved by the RSCCD Board of Trustees each fiscal year this Agreement remains in effect. In the event that such funding is terminated or reduced, RSCCD shall provide SUBCONTRACTOR with written notification of such determination, and RSCCD will reimburse SUBCONTRACTOR for costs incurred up to the termination date.

16. Disputes

In the event of a dispute between the Parties, the aggrieved Party shall notify the other Party and provide a detailed description of the alleged problem. The Parties agree to use reasonable efforts to resolve such dispute by good faith negotiations and mutual agreement. In the event such informal resolution is not successful within a reasonable period of time, the Parties hereby agree that such dispute will be resolved in the manner specified below.

Except as otherwise provided in this Agreement, any dispute concerning any question arising under this Agreement shall be decided by RSCCD and/or the PRIME SPONSOR. In such a case, the decision shall be reduced to writing and a copy thereof shall be mailed or otherwise furnished to SUBCONTRACTOR. The decision shall be final and conclusive unless within thirty (30) calendar days from the mailing or delivery of such copy, RSCCD receives from SUBCONTRACTOR a written request to appeal said decision. Pending final decision of the appeal, SUBCONTRACTOR shall act in accordance with the written decision of RSCCD or the PRIME SPONSOR, whichever is the final arbiter of the dispute. The handling of non-criminal complaints, including discrimination complaints, and complaints and reports of criminal fraud, waste and abuse shall be as prescribed by the State of California, and/or the PRIME SPONSOR, whichever is applicable, in accordance with applicable provisions of the Code of Federal Regulations.

17. Notices

All notices, reports and correspondence between the Parties hereto respecting this Agreement shall be via email or deposited in the United States Mail addressed as follows:

RSCCD: **Primary Contact**:
Rancho Santiago Community College District
Sarah Santoyo, Assistant Vice Chancellor, Educational Services
2323 N. Broadway, Suite 201
Santa Ana, CA 92706
(714) 480-7466; santoyo_sarah@rsccd.edu

Fiscal Representative:
Rancho Santiago Community College District
Peter J. Hardash, Vice Chancellor, Business Operations/Fiscal Services
2323 North Broadway, Ste. 404-1
Santa Ana, CA 92706
(714) 480-7340, hardash_peter@rsccd.edu

SUBCONTRACTOR:

Primary Contact:

Name: Sharon Cuseo
Title:
Address: Burbank Unified School District
1900 W. Olive Avenue
Burbank, CA 91506
Phone: 818-729-4455
Email: sharoncuseo@burbankusd.org

Fiscal Representative:

Name: Peggy Greaves
Title: Technician, Budget & Accounting
Address: 1900 W. Olive Avenue, Burbank CA 91506
Phone: 818-729-4473
Email: peggygreaves@burbankusd.org

18. Total Agreement
This Agreement, together with the attachments hereto, expresses the total understanding of both Parties. There are no oral understandings of the Parties or terms and conditions other than as are stated herein. SUBCONTRACTOR acknowledges that it has read and agrees to all terms and conditions included in this Agreement.

19. Amendments
This Agreement may be modified or revised at any time by the Parties as long as the amendment is made in writing and signed by an authorized official of both Parties.

ARTICLE II

1. Legal Terms and Conditions
This Agreement will be implemented in accordance with the conditions defined in the Grant Agreement, RFA Specifications and the Grant Agreement Legal Terms and Conditions (Education Code Title 3, Division 7, Part 54.5 Strong Workforce Program Section 88827-88833) as set forth and incorporated into this Agreement by reference. As the Grant is subject to any additional restrictions, limitations, or conditions enacted in the State Budget and/or Executive Orders that may affect the provisions, terms, or funding of this Agreement in any manner, RSCCD may modify this Agreement through an amendment, as needed.

SUBCONTRACTOR agrees to expend all funds in accordance with all applicable federal, state and local laws and regulations.

2. Assurances
   By signing this Agreement the Parties certify that they comply with the legal requirements regarding Standards of Conduct, Workers' Compensation Insurance, Participation in Grant-Funded Activities, the Nondiscrimination Clause, Accessibility for Persons with Disabilities, and Drug-Free Workplace Certification.

This Agreement represents the entire understanding between RSCCD and SUBCONTRACTOR with respect to the Grant. No change, modification, extension, termination or waiver of this Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto certify that they have read and understand all the terms and conditions contained herein and have caused this Agreement to be executed as of the day that both Parties have signed the Agreement.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	SUBCONTRACTOR: *Burbank Unified School District*
By: 	By:
Name: Peter J. Hardash	Name: Sharon Cuseo
Title: Vice Chancellor Business Operations/Fiscal Services	Title: Assistant Superintendent, Instructional Services
Date: May 1, 2020	Date: June 26, 2020
Board Approval Date: April 27, 2020	Employer/Taxpayer Identification Number (EIN) 95-600048

List of Exhibits

Exhibit A:	Scope of Work (K-12 SWP Pathway Improvement Project Plan – Certified)
Exhibit B:	Invoice Form and Instructions
Exhibit C:	Intent to Award Memorandum from the Chancellor's Office (3/3/2020)
Exhibit D:	K-12 SWP Pathway Improvement Funds Request for Applications (RFA) and Program Specifications
Exhibit E:	K-12 SWP Legislation (Ed. Code Title 3, Division 7, Part 54.5 [88827-88833])

To access the sub-agreement exhibits, please click here.

Exhibit A:

Scope of Work

(K-12 SWP Pathway Improvement Project Plan – Certified)

LA-20 Burbank Unified School District : CTE Academy Expansion and CTE Pathway Development

Details

Details

Pathway Improvement Name

LA-20 Burbank Unified School District : CTE Academy Expansion and CTE Pathway Development

Region within which applying

Los Angeles

Start Date

07/01/2020

End Date

12/31/2022

Assurances

This Pathway/Program Work Plan is:

✓ In compliance with K12 SWP legislation (Ed Code 88827).

✓ Aligned with your district(s)/partner district(s) 2020-21 LCAP?

✓ Informed by, aligned with, and expands upon your region's Strong Workforce Program Regional Plan and planning efforts occurring through the Strong Workforce Program.

✓ Informed by Labor Market Information and regional priorities.

✓ Staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

All LEAs will:

✓ In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCCO for information sharing on K–12 data:
1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant;
3. Beginning in 2021–22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.

✓ Report data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

Lead & Partner Agencies

Lead LEA Type

Unified School District

Agency Name

Burbank Unified

Agency Information

Address
1900 West Olive Avenue | Burbank, CA | 91506-2438
Region
N/A
Website
http://www.burbankusd.org

Community College District
N/A

Part of a Rural School District
No

Unemployment Rate
4.7%

Total ADA (Average Daily Attendance)
Average Daily Attendance shown below is the ADA for the LEA from 2018-19 P-2 (June 20, 2019) for grades 7-12, as provided by CDE.

7383.23

K12 SWP 2018-19 Award/Role

Was your organization awarded funds in 2018-19?

Yes

If yes, what is your organization's role in this work (as Lead or K-12 Partner Agency)?

Burbank USD was the Lead Agency in the K12 Strong Workforce Grant from last year. Our role was to coordinate between the Local college as well as the fiscal agent. The district set up the collaboration times for our teachers and administrators as well as determined the pathways of focus. The District shared all of the plans and financial data with its partners and the CTE Advisory Committee. The district also met with the industry partners to involve them in both internships and to start planning for externships. The BUSD also served as the liaison between our teachers and the college teachers as they articulated courses and increased offerings for dual enrollment.

CTEIG Award

Was your organization awarded CTEIG funds in 2018-19?

Yes

Will your organization apply for CTEIG funds in 2019-20?

Yes

Participating Schools

School
John Burroughs High School
Burbank High School
Monterey High School
John Muir Middle School
Luther Burbank Middle School
David Starr Jordan Middle School

Primary Contact(s)

Name	Role	Email
Sharon Cuseo	Project Lead Contact	sharoncuseo@burbankusd.org

Partner Agencies

No K12 Partner Agencies added.

ADA Totals

Name	ADA	Agency Type
Burbank Unified	7,383.23	Unified School District

Higher Education Partners

LA Valley College

Higher Education Partner Agency Type

College

Agency Information

Address

N/A

Region

N/A

Website
N/A

Community College District
N/A

Primary Contact(s)

Name	Role	Email
Amanda Davies	Contact	daviesas@lavc.edu

Collaborative Partners (optional)

Nickelodeon Studios

Agency Type
Business

Address
231 W Olive Ave | Burbank, CA | 91502

Website
https://www.nickanimation.com/

Partner Role

✓ Fiscal/Financial Contribution

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

Contacts

Name	Role	Email
Carson Smith	Contact	carson.smith@nick.com

Warner Brothers Studios

Agency Type
Business

Address
3400 Warner Blvd | Burbank, CA | 91505

Website
warnerbros.com

Partner Role

✓ Fiscal/Financial Contribution

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Externship Experience for Educators and Administrators

Contacts

Name	Role	Email
Mrs. Sally Chan	Contact	sally.chan@warnerbros.com

Adam Schiff

Agency Type
Community Organization

Address
245 East Olive Avenue Suite 200 | Burbank, CA | 91502

Website
N/A

Partner Role

✓ Other

Local Government Support

Contacts

Name	Role	Email
Pamela Marcello	Contact	pamela.marcello@mail.house.gov

Hollywood Burbank Airport

Agency Type
Industry

Address
2627 N. Hollywood Way | Burbank, CA | 91505

Website
hollywoodburbankairport.com

Partner Role

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

Contacts

Name	Role	Email
Lucy Burghdorf	Contact	lburghdorf@bur.org

5D Spectrum

Agency Type
Business

Address
811 South Main Street | Burbank, CA | 91506

Website
5Dspectrum.com

Partner Role

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

Contacts

Name	Role	Email
De Ivett	Contact	de@5dspectrum.com

Problem Statement

Provide a brief Problem Statement that is concise, clear, and evidence-based, supporting the problem or need that your K12 SWP efforts will address.

The BUSD CTE Pathways Advisory Board used the results of the annual evaluation of the BUSD CTE Plan, a strengths and gaps analysis of individual courses, regional workforce reports, and data from a community stakeholder survey, to determine BUSD's next steps to address gaps in the BUSD CTE program. The following efforts will be our focus: 1) Increase collaborative planning between LAVC, BUSD CTE Pathways teachers, counselors, and industry partners to align efforts to articulate courses and create certificate programs 2) Develop and implement a BUSD CTE Pathways communications goal in the BUSD CTE Plan to increase student and parent understanding of BUSD CTE Pathways programs and increase the number of Latino, Special needs, English Learner, and Socioeconomically students enrolled in CTE Pathways; and, increase the total number of completers and passing rates for these subgroups 3) Upgrade technology and student skills to be more aligned with the industry standard 4) Increase student access to work based learning opportunities by providing transportation and securing industry partners, emphasizing NAF Pathways. The goals align to the Los Angeles/Orange County Consortium SWP Goals: Broaden and enhance career exploration and planning, WBL opportunities and other supports for students; Improve CTE student progress and outcomes;

Develop and broadly publicize industry informed career pathways that prepare students for jobs needed within the regional labor market.

Project Objectives

Provide clear, concrete objectives, which this project aims to achieve, to address the issues in the Problem Statement. Include how the LEA(s) is using the K12 SWP funds to help meet those objectives. Avoid statements of lofty goals.

Goal 1 is to strengthen the BUSD CTE Pathways leading to Los Angeles Valley College, empahsizing the National Academy Foundation's Medical Academy, Engineering Academy and Business Academy, which are also in line with the Los Angeles/Orange County SWP goals. Health Care and Engineering continue to provide opportunities to graduates in job trends.

Goal 2 is to increase the number of students who take advantage of both dual enrollment opportunities and articulated course offerings in order to transition directly to the community college.

Goal 3 is to strengthen the district outreach and communications to families and students regarding all of the CTE Pathways that lead to the community college, certificates and employment opportunities, emphasizing CTE Pathways and College Promise.

Goal 4 is to increase the participation and successful completion of CTE Pathways of EL students and Special Education students.

Local/Regional Economies

For the LEA to be considered in high unemployment area, the unemployment rate of the county in which in LEA is located must be over 6.45%, in alignment with the Workforce Innovation and Opportunity Act (WIOA). LEAs are classified as Rural School Districts if they meet 'Small, Rural School Achievement Program' or REAP eligibility standards as determined by the U.S. Department U.S. Department of Education (https://www2.ed.gov/programs/reapsrsa/eligibility.html).

Unemployment Rates & Rural School Districts

Lead/Partner LEA	Rural School District?	Unemployment Rate
Burbank Unified	No	4.7%

Underserved Student Populations

Annual Adjusted Statewide Grades 9-12 Dropout Rate

2.4% (for 2016-17, per CDE)

Will the proposed CTE program(s) serve student subgroups that have a dropout rate higher than the state dropout rate?

Yes

Will proposed CTE program(s) serve the follwing unduplicated pupils?

Yes

Will the proposed CTE program(s) serve K-12 students that are defined as special populations per Perkins V?

Yes

Industry Sectors & Pathways

Targeted Industry Sectors

California Department of Education Industry Sectors

✓ Arts, Media, & Entertainment (CDE)

✓ Building & Construction Trades (CDE)

✓ Business & Finance (CDE)

✓ Engineering & Architecture (CDE)

✓ Health Science & Medical Technology (CDE)

✓ Hospitality, Tourism, & Recreation (CDE)

✓ Information & Communication Technologies (CDE)

✓ Marketing, Sales, & Service (CDE)

✓ Transportation (CDE)

Crosswalk California Community Colleges

✓ Advanced Transportation & Logistics (CCCCO)

✓ Energy, Construction & Utilities (CCCCO)

✓ Global Trade (CCCCO)

✓ Health (CCCCO)

✓ Information & Communication Technologies (ICT)/Digital Media (CCCCO)

✓ Life Sciences/Biotech (CCCCO)

✓ Retail/Hospitality/Tourism 'Learn and Earn' (CCCCO)

✓ Business & Entrepreneurship (CCCCO)

Pathways & Design Purpose

✓ Improve and/or Modifying an Existing Pathway(s)

Pathway(s) Involved

- Arts, Media, & Entertainment: Design, Visual & Media Arts
- Building & Construction Trades: Cabinetmaking, Millwork, & Woodworking
- Business & Finance: Financial Services
- Hospitality, Tourism, & Recreation: Food Science, Dietetics, & Nutrition
- Information & Communication Technologies: Design, Visual & Media Arts

✓ Expand and/or Scale an Existing Pathway(s)

Pathway(s) Involved

- Engineering & Architecture: Architectural Design
- Health Science & Medical Technology: Patient Care

Work Plan

K14 Pathway Quality Elements

✓ Curriculum and Instruction

✓ College and Career Exploration

✓ Postsecondary Transition and Completion

K12 SWP CTE Pathway/Program Work Plan

K12_SWP_Application_Work_Plan_Template_2019-20 - Burbank USD and LAVC Partner.docx

Leveraged Funds

Budget & Match

Grant Funds Summary

Expenditure Type	K12 SWP Grant Funds
1000 - Certificated Salaries	$4,000
2000 - Classified Salaries	$0
3000 - Employee Benefits	$900
4000 - Books and Supplies	$130,630
5000 - Services and Other Expenditures	$80,000
6000 - Capital Outlay	$0
7000 - Indirect Costs	$21,797
Total Grant Funds Budgeted	**$237,327**

Financial Match Summary

Expenditure Type	Financial Match
1000 - Certificated Salaries	$351,227
2000 - Classified Salaries	$63,705
3000 - Employee Benefits	$94,796
4000 - Books and Supplies	$83,309
5000 - Services and Other Expenditures	$27,150
6000 - Capital Outlay	$1
7000 - Indirect Costs	$0
Total Financial Match	**$620,188**

In-Kind Match Summary

Source of In-Kind Match Funds	In-Kind Match
Person hours	$0
Use of equipment	$0
Use of facilities	$0
Other	$0
Total In-Kind Match	**$0**

Budget

Budget Requirements

Please indicate how K12 SWP grant funds will be spent by the Lead LEA and each Partner LEA. All Lead and Partner Agencies identified in the application must complete an individual budget.

Burbank Unified: Budget

Budget Funds

Expenditure Type	2019-20	2020-21	2021-22	2022-23
1000 - Certificated Salaries	$0	$3,000	$1,000	$0
2000 - Classified Salaries	$0	$0	$0	$0
3000 - Employee Benefits	$0	$650	$250	$0
4000 - Books and Supplies	$0	$73,630	$57,000	$0
5000 - Services and Other Expenditures	$0	$75,000	$5,000	$0
6000 - Capital Outlay	$0	$0	$0	$0
7000 - Indirect Costs	$0	$19,836	$1,961	$0
Total Budget	**$0**	**$172,116**	**$65,211**	**$0**

Please provide a description of your budget and investment strategy.

The funds will be used to support collaboration between the community college staff and district staff on the CTE pathways and advisement. They will be also be used for some curriculu,m writing by our CTE teachers and for the materials and supplies. These include zSpace licenses, which provide 3D models for students in Engineering and Anatomy; funds for upgrading the culinary arts programs and supplies for a biotechnology course. In addition, funds are set aside for 3D printers for the Engineering courses and some iPads to assist EL learners with translation.

Match

Match Requirements

For any K12 SWP funds awarded, the grantee is required to provide a proportional dollar match as follows:

- For ROCPs operated either by joint powers authority or by a county office of education, one dollar ($1) for every one dollar ($1) awarded. The ROCP needs to be the Lead Agency on the application.
- For all other LEAs, two dollars ($2) for every one dollar ($1) awarded.

Financial resources must account for at least fifty percent (50%) of the minimum required match amount.

Burbank Unified: Match

Financial Match Funds

Expenditure type	Financial Match	Source of Match Funds
1000 - Certificated Salaries	$351,227	General Fund, Perkins
2000 - Classified Salaries	$63,705	General Fund
3000 - Employee Benefits	$94,796	General Fund, Perkins
4000 - Books and Supplies	$83,309	General Fund, Perkins
5000 - Services and Other Expenditures	$27,150	General Fund
6000 - Capital Outlay	$1	General Fund
7000 - Indirect Costs		
Total Financial Match	$620,188	

In-Kind Match Funds

Source of In-Kind Match Funds	In-Kind Match	Description of Funds
Person hours		
Use of equipment		
Use of facilities		
Other		
Total In-Kind Match	$0	

Supporting Documents

Document Title	Type	Uploaded	Comment
K12_SWP_Application_Work_Plan_Template_2019-20 - Burbank USD and LAVC Partner.docx	K12 SWP Application Work Plan	12/17/2019, 5:12:50 PM	N/A
Burbank-Glendale-Pasadena Airport Authority Letter of Support.pdf	Letter of Support	12/17/2019, 6:00:38 PM	N/A
Adam Schiff Letter of Support.pdf	Letter of Support	12/17/2019, 6:00:11 PM	N/A
Warner Brothers Letter of Support.pdf	Letter of Support	12/17/2019, 5:59:58 PM	N/A
Nickeleodeon Letter of Support.pdf	Letter of Support	12/17/2019, 5:59:44 PM	N/A
Letter of support_LAVC[34161].pdf	Letter of Support	12/17/2019, 5:59:30 PM	N/A
cteig2019-20hqeval Burbank USD.pdf	High-Quality CTE Program Evaluation	12/15/2019, 12:41:20 PM	N/A

Certification

Regional Signing Authority - Los Angeles

Gustavo Chamorro
LAOCRC, OC Director
chamorro_gustavo@rsccd.edu
(714) 564-5521

Sarah Santoyo
Executive Director, Resource Development
santoyo_sarah@rsccd.edu
(714) 480-7466

Dr. Adriene Davis Ed.D.
Assistant Vice Chancellor of Economic and Workforce Development
davis_adriene@rsccd.edu
(714) 480-7457

Karen Childers
LA Director, LAOCRC
childers_karen@rsccd.edu
(714) 564-5771

Alejandra Landa
Interim Director, Special Programs
landa_alejandra@rsccd.edu
(714) 564-5413

Certified by Karen Childers

05/19/2020 12:48 PM PDT

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LA-20 Burbank USD: Digital Media & CTE Pathway Development

Details

Details

Pathway Improvement Name

LA-20 Burbank USD: Digital Media & CTE Pathway Development

Region within which applying

Los Angeles

Start Date

07/01/2020

End Date

12/31/2022

Assurances

This Pathway/Program Work Plan is:

✓ In compliance with K12 SWP legislation (Ed Code 88827).

✓ Aligned with your district(s)/partner district(s) 2020-21 LCAP?

✓ Informed by, aligned with, and expands upon your region's Strong Workforce Program Regional Plan and planning efforts occurring through the Strong Workforce Program.

✓ Informed by Labor Market Information and regional priorities.

✓ Staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

All LEAs will:

✓ In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCCO for information sharing on K–12 data:
1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant;
3. Beginning in 2021–22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.

✓ Report data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

Lead & Partner Agencies

Lead LEA Type

Unified School District

Agency Name

Burbank Unified

Agency Information

Address
1900 West Olive Avenue | Burbank, CA | 91506-2438
Region
N/A
Website
http://www.burbankusd.org

Community College District
N/A

Part of a Rural School District
No

Unemployment Rate
4.7%

Total ADA (Average Daily Attendance)
Average Daily Attendance shown below is the ADA for the LEA from 2018-19 P-2 (June 20, 2019) for grades 7-12, as provided by CDE.

7383.23

K12 SWP 2018-19 Award/Role

Was your organization awarded funds in 2018-19?

Yes

If yes, what is your organization's role in this work (as Lead or K-12 Partner Agency)?

Burbank USD was the Lead Agency in the K12 Strong Workforce Grant from last year. Our role was to coordinate between the Local college as well as the fiscal agent. The district set up the collaboration times for our teachers and administrators as well as determined the pathways of focus. The District shared all of the plans and financial data with its partners and the CTE Advisory Committee. The district also met with the industry partners to involve them in both internships and to start planning for externships. The BUSD also served as the liaison between our teachers and the college teachers as they articulated courses and increased offerings for dual enrollment.

CTEIG Award

Was your organization awarded CTEIG funds in 2018-19?

Yes

Will your organization apply for CTEIG funds in 2019-20?

Yes

Participating Schools

School
John Burroughs High School
Burbank High School
Monterey High School
Luther Burbank Midle School
David Starr Jordan Middle School
John Muir Middle School

Primary Contact(s)

Name	Role	Email
Sharon Cuseo	Project Lead Contact	sharoncuseo@burbankusd.org

Partner Agencies

No K12 Partner Agencies added.

ADA Totals

Name	ADA	Agency Type
Burbank Unified	7,383.23	Unified School District

Higher Education Partners

Glendale Community College

Higher Education Partner Agency Type
College

Agency Information

Address
N/A
Region
N/A
Website
N/A

Community College District
N/A

Primary Contact(s)

Name	Role	Email
Jan Swinton	Contact	jswinton@glendale.edu

Collaborative Partners (optional)

Nickelodeon Studios

Agency Type
Business

Address
231 W Olive Ave | Burbank, CA | 91502

Website
https://www.nickanimation.com/

Partner Role

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

Contacts

Name	Role	Email
Carson Smith	Contact	carson.smith@nick.com

Warner Brothers Studios

Agency Type
Business

Address
3400 Warner Blvd | Burbank, CA | 91505

Website
warnerbros.com

Partner Role

✓ Fiscal/Financial Contribution

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

✓ Externship Experience for Educators and Administrators

Contacts

Name	Role	Email
Mrs. Sally Chan	Contact	sally.chan@warnerbros.com

MOCEAN

Agency Type
Business

Address
2717 W. Olive Ave | Burbank, CA | 91505

Website
moceanla.com

Partner Role

✓ Partnership and Subject-Matter Expertise

✓ Curriculum Development/Alignment

✓ Work-Based Learning Experiences for Students

Contacts

Name	Role	Email
Eric Simkin	Contact	eric.simkin@moceanla.com

Verdugo Workforce Development Board*

Agency Type
Workforce Development Board

Address
1255 S. Central Avenue | Glendale, CA | 91204

Website
http://verdugoworkforce.com/

Partner Role

✓ Other

Labor Market Data, Advisory Member

Contacts

Name	Role	Email
Judith Velasco	Contact	jvelasco@glendaleca.gov

Foundation for California Community Colleges

Agency Type
Philanthropic Organization

Address
1102 Q Street, Suite 4800 | Sacramento, CA | 95811

Website
foundationccc.org

Partner Role

✓ Partnership and Subject-Matter Expertise

✓ Other

Internship Processes

Contacts

Name	Role	Email
Tim Aldinger	Contact	taldinger@foundationccc.org

Problem Statement

Provide a brief Problem Statement that is concise, clear, and evidence-based, supporting the problem or need that your K12 SWP efforts will address.

The BUSD CTE Pathways Advisory Board used the results of the annual evaluation of the BUSD CTE Plan, a strengths and gaps analysis of individual courses, regional workforce reports, and data from a community stakeholder survey, to determine BUSD's next steps to address gaps in the BUSD CTE program. The following efforts will be our focus: 1) Increase collaborative planning between LAVC, BUSD CTE Pathways teachers, counselors, and industry partners to align efforts to articulate courses and create certificate programs 2) Develop and implement a BUSD CTE Pathways communications goal in the BUSD CTE Plan to increase student and parent understanding of BUSD CTE Pathways programs and increase the number of Latino, Special needs, English Learner, and Socioeconomically students enrolled in CTE Pathways; and, increase the total number of completers and passing rates for these subgroups 3) Upgrade technology and student skills to be more aligned with the industry standard for Digital Media 4) Increase student work based learning opportunities by providing transportation and securing industry partners, emphasizing Digital Media Pathways. The goals align to the Los Angeles/Orange County Consortium SWP Goals: Broaden and enhance career exploration and planning, WBL opportunities and other supports for students; Improve CTE student progress and outcomes; Develop and broadly publicize industry informed career pathways that prepare students for jobs needed within the regional labor market.

Project Objectives

Provide clear, concrete objectives, which this project aims to achieve, to address the issues in the Problem Statement. Include how the LEA(s) is using the K12 SWP funds to help meet those objectives. Avoid statements of lofty goals.

Goal 1 is to strengthen the Digital Media Pathway from Burbank USD to Glendale CC by bringing the teachers together to address and agree curriculum and course sequencing, so that the pathway can address the changing landscape of jobs in the sector. This

aligns with the Los Angeles/Orange County SWP regional focus on Information and Communication Technologies/Digital Media, and in particular the areas of Animation, Television Film and Video. Students need to be able to make the shift from traditional production to streaming. The district has a long standing partnership with Glendale CC in digital media. The result will be an aligned document.

Goal 2 is to increase the number of students who take advantage of both dual enrollment opportunities and articulated course offerings in order to transition directly to the community college.

Goal 3 is to strengthen the district outreach and communications to families and students regarding all of the CTE Pathways that lead to the community college, certificates and employment opportunities, emphasizing CTE Pathways and College Promise.

Goal 4 is to increase the participation and successful completion of CTE Pathways of EL students and Special Education students. El students have a drop out rate of 7.1% compared to the district rate of 2%. Special Education students have a drop out rate closer to 10%. By completing CTE Pathways these students will be more connected and stay in school.

Local/Regional Economies

For the LEA to be considered in high unemployment area, the unemployment rate of the county in which in LEA is located must be over 6.45%, in alignment with the Workforce Innovation and Opportunity Act (WIOA). LEAs are classified as Rural School Districts if they meet 'Small, Rural School Achievement Program' or REAP eligibility standards as determined by the U.S. Department U.S. Department of Education (https://www2.ed.gov/programs/reapsrsa/eligibility.html).

Unemployment Rates & Rural School Districts

Lead/Partner LEA	Rural School District?	Unemployment Rate
Burbank Unified	No	4.7%

Underserved Student Populations

Annual Adjusted Statewide Grades 9-12 Dropout Rate

2.4% (for 2016-17, per CDE)

Will the proposed CTE program(s) serve student subgroups that have a dropout rate higher than the state dropout rate?

Yes

Will proposed CTE program(s) serve the follwing unduplicated pupils?

Yes

Will the proposed CTE program(s) serve K-12 students that are defined as special populations per Perkins V?

Yes

Industry Sectors & Pathways

Targeted Industry Sectors

California Department of Education Industry Sectors

✓ Arts, Media, & Entertainment (CDE)

Crosswalk California Community Colleges

✓ Information & Communication Technologies (ICT)/Digital Media (CCCCO)

Pathways & Design Purpose

✓ Improve and/or Modifying an Existing Pathway(s)

Pathway(s) Involved

- Arts, Media, & Entertainment: Design, Visual & Media Arts
- Arts, Media, & Entertainment: Graphic Production Technologies
- Arts, Media, & Entertainment: Other Arts, Media & Entertainment

Work Plan

K14 Pathway Quality Elements

✓ Curriculum and Instruction

✓ College and Career Exploration

✓ Postsecondary Transition and Completion

K12 SWP CTE Pathway/Program Work Plan

K12_SWP_Application_Work_Plan_Template_2019-20 (3)- Burbank USD - GCC partner.docx

Leveraged Funds

✓ Perkins V (Strengthening Career and Technical Education for the 21st Century Act)

✓ CTEIG (California Technical Education Incentive Grant)

✓ SWP (Strong Workforce Program)

Budget & Match

Grant Funds Summary

Expenditure Type	K12 SWP Grant Funds
1000 - Certificated Salaries	$12,000
2000 - Classified Salaries	$0
3000 - Employee Benefits	$2,560
4000 - Books and Supplies	$139,956
5000 - Services and Other Expenditures	$10,400
6000 - Capital Outlay	$0
7000 - Indirect Costs	$15,481
Total Grant Funds Budgeted	**$180,397**

Financial Match Summary

Expenditure Type	Financial Match
1000 - Certificated Salaries	$305,074
2000 - Classified Salaries	$0
3000 - Employee Benefits	$96,030
4000 - Books and Supplies	$0
5000 - Services and Other Expenditures	$0
6000 - Capital Outlay	$0
7000 - Indirect Costs	$0
Total Financial Match	**$401,104**

In-Kind Match Summary

Source of In-Kind Match Funds	In-Kind Match
Person hours	$0
Use of equipment	$0
Use of facilities	$0
Other	$0
Total In-Kind Match	**$0**

Budget

Budget Requirements

Please indicate how K12 SWP grant funds will be spent by the Lead LEA and each Partner LEA. All Lead and Partner Agencies identified in the application must complete an individual budget.

Burbank Unified: Budget

Budget Funds

Expenditure Type	2019-20	2020-21	2021-22	2022-23
1000 - Certificated Salaries	$0	$7,000	$5,000	$0
2000 - Classified Salaries	$0	$0	$0	$0
3000 - Employee Benefits	$0	$1,500	$1,060	$0
4000 - Books and Supplies	$0	$139,956	$0	$0
5000 - Services and Other Expenditures	$0	$7,200	$3,200	$0
6000 - Capital Outlay	$0	$0	$0	$0
7000 - Indirect Costs	$0	$14,706	$775	$0
Total Budget	**$0**	**$170,362**	**$10,035**	**$0**

Please provide a description of your budget and investment strategy.

The funds would be used to support collaboration between the community college staff and the district staff. It would also support curriculum writing for the digital media pathway. In addition, it would upgrade two computer labs in the digital media pathway and funds cintiqs for the animation pathway.

Match

Match Requirements

For any K12 SWP funds awarded, the grantee is required to provide a proportional dollar match as follows:

- For ROCPs operated either by joint powers authority or by a county office of education, one dollar ($1) for every one dollar ($1) awarded. The ROCP needs to be the Lead Agency on the application.
- For all other LEAs, two dollars ($2) for every one dollar ($1) awarded.

Financial resources must account for at least fifty percent (50%) of the minimum required match amount.

Burbank Unified: Match

Financial Match Funds

Expenditure type	Financial Match	Source of Match Funds
1000 - Certificated Salaries	$305,074	General Fund
2000 - Classified Salaries		
3000 - Employee Benefits	$96,030	General Fund
4000 - Books and Supplies		
5000 - Services and Other Expenditures		
6000 - Capital Outlay		
7000 - Indirect Costs		
Total Financial Match	$401,104	

In-Kind Match Funds

Source of In-Kind Match Funds	In-Kind Match	Description of Funds
Person hours		
Use of equipment		
Use of facilities		
Other		
Total In-Kind Match	$0	

Supporting Documents

Document Title	Type	Uploaded	Comment
K12_SWP_Application_Work_Plan_Template_2019-20 (3)- Burbank USD - GCC partner.docx	K12 SWP Application Work Plan	12/17/2019, 5:56:25 PM	N/A
Adam Schiff Letter of Support.pdf	Letter of Support	12/17/2019, 5:20:39 PM	N/A
CP-123-17_Burbank Film Commission_Amendment 01_Fully Executed.pdf	Letter of Support	12/17/2019, 5:19:32 PM	N/A
Warner Brothers Letter of Support.pdf	Letter of Support	12/17/2019, 5:18:55 PM	N/A
Nickeleodeon Letter of Support.pdf	Letter of Support	12/17/2019, 5:18:33 PM	N/A
Glendale Community College Letter of Support.pdf	Letter of Support	12/17/2019, 5:16:42 PM	N/A
cteig2019-20hqeval Burbank USD.pdf	High-Quality CTE Program Evaluation	12/14/2019, 4:51:04 PM	N/A

Certification

Regional Signing Authority - Los Angeles

Gustavo Chamorro
LAOCRC, OC Director
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Sarah Santoyo
Executive Director, Resource Development
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Certified by Karen Childers

05/19/2020 12:45 PM PDT

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NOVA Site Version: 4.19.0

Exhibit B:

Invoice Form and Instructions

LEA/ROP LETTERHEAD/LOGO

INVOICE

Date:

Invoice No.:

Name

Address:

City: State: Zip:

Attn:

Bill To: Rancho Santiago CCD (RSCCD)
Attn: Sarah Santoyo
2323 North Broadway, Ste. 201
Santa Ana, CA 92706

Grant Number: N/A Fiscal Agent Sub-Agreement Number:

Chancellor's Office Project Monitor: Alejandro Sandoval

Payment Type: ☐Advance Payment ☐Progress Payment ☐Final Payment

☐Other Payment (describe):

Description of Work and Dates Services Rendered:

Total Amount Due: $

LEA/ROP Accounting Office Contact:

Name:

Title:

Email:

Phone number:

LEA/ROP Program Contact:

Name:

Title:

Email:

Phone number:

Please send payment to the address above.

Instructions for Invoice Template

All invoices must be submitted electronically to the RSCCD Fiscal Agent Office in-box at (Gil_Maria@rsccd.edu). The e-mail subject line must state "Invoice Enclosed – LEA Acronym/ SWP K12 PIF/Sub-Agreement #".

Example: Invoice Enclosed - USD/SWP K12 PIF/DO-19-2257-21

If you are submitting a corrected invoice, please state it in the subject line "REVISED Invoice Enclosed – LEA Acronym/SWP K12 PIF/Sub-Agreement #".

Below are additional details about each field. If you have any questions about this Invoice Template, please contact the Fiscal Agent at Gil_Maria@rsccd.edu.

Letterhead/logo - Insert letterhead or logo image.

Date – Enter the date the invoice was created.

Invoice No. – Enter an invoice number to be used for internal purposes by the community college district/college.

Name – Enter the LEA/ROP name. The name must match the name listed on the sub-agreement with the Fiscal Agent.

Address – Enter the LEA/ROP address which should match with the address listed on the sub-agreement with the Fiscal Agent.

Grant Number – N/A

Fiscal Agent Sub-Agreement Number – Enter the sub-agreement number listed on the page footer of the sub-agreement with the Fiscal Agent.

Chancellor's Office Project Monitor – Enter the name of the Chancellor's Office Project Monitor. If unknown, enter the Program Name.

Payment Type – Identify the payment type (advance, progress, final or other payment). If other payment is clicked, provide a brief description of the payment type.

Description of Work and Dates Services Rendered – Provide a description of the work performed and the dates of services rendered.

Total Amount Due – Enter the amount invoiced to CCCCO.

LEA/ROP Accounting Office Contact Information – Identify an accounting office contact.

LEA/ROP Program Contact Information – Identify a program contact who can address questions about the work performed.

Exhibit C:

Intent to Award Memorandum from the Chancellor's Office (3/3/2020)

California Community Colleges

MEMORANDUM

March 03, 2020

20-005 | Via Email

TO: Regional Consortium Chairs
Chief Instructional Officers
Chief Student Services Officers
Chief Business Officers
CTE Deans
Technical Assistance Providers
ASCCC

FROM: Sheneui Weber, Vice Chancellor
Workforce and Economic Development Division

CC: Sandra Sanchez, Assistant Vice Chancellor, WEDD
Alejandro Sandoval, Associate Program Manager
Michelle McIntosh, Education Administrator, California Department of Education
CCCCO Staff

RE: K12 Strong Workforce Program 2019-20 Intent to Award

Dear K12 SWP Colleagues,

The California Community Colleges Chancellor's Office – Division of Workforce and Economic Development, in partnership with California Department of Education is pleased to formally announce the 2019-20 funding awards for the K12 Strong Workforce Program. This memorandum is a formal notification of the intent to award, of the complete list of all awarded applications.

The Chancellor's office sincerely thanks and acknowledges the efforts of the Local Educational Agencies for their applications, and the selection committee members who worked hard to score and award decisions on schedule. All completed applications received by December 18, 2020 for K12 SWP funding were reviewed and competitively scored.

Each Lead Agency for a funded application will receive a formal email notification of the grant award before February 28, 2020 from the NOVA system. The email provides instructions for the grantee to accept the award amount. Grantees will have until March 6, 2020 to respond to this email to accept the award. (Please check your spam folder).

Once accepted, the K12 SWP fiscal agent in your region will contact each Lead Agency receiving funding to request signatures, and technical work plan changes, including budget amendments that might be needed to complete the execution of the grant agreement. A copy of the fully executed grant agreement will be provided to

each Lead Agency. For audit purposes, Lead Agencies should retain a copy of the grant agreement, the RFA Specifications, and the Workforce and Economic Development Division Request for Applications Instructions, Terms and Conditions.

Please provide this memorandum to the Lead Agency. If for some reason you are listed as a grant recipient below, but you do not receive an email notification, please contact the regional consortium chair for the region in which you applied, or the K12 SWP helpdesk at K12SWP@cccco.edu.

If you would like to appeal, please submit your appeal to your Regional Consortium Chair by 5pm on March 11, 2020. For detailed information on the appeal process, please refer to Page 27 of the 2019-20 RFA.

K12 Strong Workforce Program Timeline	
February 26, 2020	K12 SWP Awards announced via NOVA System Email
February 28, 2020	Each Lead Agency for a funded application should have received a formal email notification of the grant award
March 6, 2020	Final day for Grantees to Accept/Reject an Award in NOVA
March 11, 2020	Appeals due to SWP Regional Consortium
April 10, 2020	SWP Regional Consortia communicate intent to award funds to LEAs and initiate subcontract process
December 31, 2022	K12 SWP project term ends

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
1	Bay Area	Alameda Co. Office of Education	ACOE FLY Consortium: Section 1	$1,118,616
2	Bay Area	Alameda Co. Office of Education	ACOE FLY Consortium: Section 2	$768,676
3	Bay Area	Alameda Co. Office of Education	ACOE FLY Consortium: Section 3	$1,045,761
4	Bay Area	Antioch Unified	Antioch Unified: Pathways to Success in Alternative Schools	$768,686
5	Bay Area	Antioch Unified	AUSD Middle Schools College and Career Pathway Connections	$693,686
6	Bay Area	Berkeley Unified	Middle to High School STEM Pathway & Maker exploration	$575,688
7	Bay Area	Contra Costa County ROP	Health Science and Medical Technologies Pathway Improvement and Expansion	$1,418,686
8	Bay Area	Contra Costa County ROP	ICT, Adv. Manufacturing, and Engineering Pathways Improvement and Expansion	$1,418,686
9	Bay Area	Contra Costa County ROP	Work-Based Learning: Building Systems and Strengthening Partnerships for Student Success	$1,268,686
10	Bay Area	Downtown College Prep - Alum Rock	Engineering and Computer Science Pathway Establishment	$185,811
11	Bay Area	East Side Union High	East Side Career Pathways	$1,391,369
12	Bay Area	Eden Area ROP	Design It, Build It (Engineering and Manufacturing)	$968,686
13	Bay Area	Eden Area ROP	Strategic Support for Special Populations (SSSP)	$1,118,686
14	Bay Area	Fremont Union High	CTE Early College	$147,836
15	Bay Area	Hollister	Hollister School District Middle School College and Career Exploration Initiative	$112,899
16	Bay Area	Jefferson Union High	Engineering Community College Alignment	$236,186
17	Bay Area	Marin County ROP	Marin County Career Technical Education and Innovation Collaborative - Round 2	$1,225,899
18	Bay Area	Mission Trails ROP	Monterey County (MC) Regional Stackable Skills Certificates and Guided Pathways 2020	$1,208,483
19	Bay Area	Mission Trails ROP	Monterey County (MC) Regional Work-Based Learning and Post-secondary Pathways 2020	$1,118,686
20	Bay Area	Mission Valley ROCP	Advanced Manufacturing (Welding and Materials Joining)	$570,546
21	Bay Area	Mission Valley ROCP	Transportation (Digital Diagnostics)	$616,268
22	Bay Area	MIT Academy	Improving Curriculum & WBL in ITC/INF	$279,519
23	Bay Area	Mt. Diablo Unified	Career Pathway Internship Program	$310,697
24	Bay Area	Mt. Diablo Unified	Career Pathway Opportunities for Alternative High Schools	$217,242
25	Bay Area	Napa County ROP	Increasing Work Based Learning Opportunities for Student Learners	$768,686
26	Bay Area	Oakland Unified	Oakland Unified: Pathways to Prosperity 2020	$1,416,149
27	Bay Area	Pajaro Valley Unified	PVUSD CTE Signature Pathways Program: Build and Implement Pathways, Systems, and Structures	$671,146
28	Bay Area	San Francisco Unified	San Francisco Unified School District - CNIT	$1,268,686
29	Bay Area	San Francisco Unified	San Francisco Unified School District - Health/Public Services	$1,418,686
30	Bay Area	San Francisco Unified	San Francisco Unified School District - School Centered	$1,418,686
31	Bay Area	San Mateo Co. Office of Education	Career Awareness and Exploration	$840,443
32	Bay Area	Santa Clara Co. Office of Education	Building Equitable WBL to Grow and Sustain High Quality K14 CTE Pathways for All Students	$1,118,686
33	Bay Area	Santa Cruz Co. Office of Education	Improving & Building Information and Communication Technologies Pathways	$843,686
34	Bay Area	Sequoia Union High	Engineering & Design	$209,740
35	Bay Area	SIATech	SIATech San Jose Cloud Computing and Pharmacy Tech Pathways	$197,393
36	Bay Area	Solano Co. Office of Education	SolanoCOE Expansion of Regional Support for CTE Programs & Student Success	$284,049
37	Bay Area	Sonoma Co. Office of Education	Sonoma County Education to Career Transition	$1,115,569
38	Bay Area	Sonoma Valley Unified	Digital Arts	$195,337
39	Bay Area	Sonoma Valley Unified	Engineering, Design & Technology Pathway	$215,369

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
40	Bay Area	Tri-Valley ROP	Promoting Access and Equity: Better Serving and Guiding Our Underrepresented and Special Populations	$676,072
41	Central/Mother Lode	Amador County ROP	Amador ROP-Career and College Readiness Continuum	$1,000,000
42	Central/Mother Lode	Amador County ROP	Amador ROP-Classroom to Career Connection Initiative	$1,000,000
43	Central/Mother Lode	be.tech	BE.Tech Restaurant TBD	$131,668
44	Central/Mother Lode	Calaveras Unified	Forestry and Natural Resources - New Pathway Development	$74,628
45	Central/Mother Lode	Calaveras Unified	Medical Science - Patient Care	$162,106
46	Central/Mother Lode	Clovis Unified	Careers in Special Education (CASE) Project	$613,899
47	Central/Mother Lode	Clovis Unified	Realizing Inclusion of Special Education in CTE (RISE CTE) Project	$796,818
48	Central/Mother Lode	Fresno Unified	Aligning Quality CTE Pathways	$2,000,000
49	Central/Mother Lode	Hanford Joint Union High	Hanford West Medical Academy	$600,000
50	Central/Mother Lode	Kern Co. Office of Education	Culinary, Food Service Management & Hospitality Pathway Expansion	$388,627
51	Central/Mother Lode	Kern Co. Office of Education	Kern Education Pledge: Regional Collaborative Data Sharing to Improve Student Outcomes	$1,983,114
52	Central/Mother Lode	Kern High ROC	Entrepreneurship Resource Center	$1,131,367
53	Central/Mother Lode	Kern High ROC	Increasing High Quality CTE Opportunities for Students Extension	$1,515,432
54	Central/Mother Lode	Lincoln Unified	Information and Communications Technologies Pathway	$226,719
55	Central/Mother Lode	Lodi Unified	Computer Science Pathway	$438,818
56	Central/Mother Lode	Merced County ROP	College and Career Navigation Network	$1,162,346
57	Central/Mother Lode	Merced Union High	Diesel Engines Technology Pathway Project	$1,000,000
58	Central/Mother Lode	Newman-Crows Landing Unified	Agriculture Mechanics	$267,038
59	Central/Mother Lode	Porterville Unified	Expanding and Improving Ag Mechanics and Welding and Materials Joining Pathways	$1,000,000
60	Central/Mother Lode	Sonora Union High	Information & Communication Technologies/Digital Media	$50,382
61	Central/Mother Lode	Tulare Co. Office of Education	Pathway Completion and Post-Secondary Planning to Increase Equity for Underrepresented Students	$2,000,000
62	Central/Mother Lode	Valley ROP	Emergency Response/Firefighting	$495,285
63	Central/Mother Lode	Valley ROP	Public Safety	$616,220
64	Central/Mother Lode	Waterford Unified	Waterford Career Navigation	$113,359
65	Central/Mother Lode	Wonderful College Prep Academy	Teach and Lead Pathway	$1,000,000
66	Central/Mother Lode	Yosemite ROP	Career Exploration, Business Internships and Data	$869,089
67	Inland Empire/Desert	Apple Valley Unified	MDCP - Industry-standard equipment upgrades	$1,860,000
68	Inland Empire/Desert	Baldy View ROP	HQ Pathway Improvements - ICT, Transportation/Logistics, HSMT, and Construction Trades	$1,860,000
69	Inland Empire/Desert	Beaumont Unified	K-12 Strong Workforce Partnership Coordinator	$263,938
70	Inland Empire/Desert	Colton-Redlands-Yucaipa ROP	Health Science-Nursing Assistant Pathway	$1,860,000
71	Inland Empire/Desert	Corona-Norco Unified	CNUSD HQ CTE: Create, Support and Expand	$1,710,000
72	Inland Empire/Desert	Desert Sands Unified	Construction Technology Pathway	$918,914
73	Inland Empire/Desert	Fontana Unified	Emerging Regional CTE Pathways in Aviation and Cyber Security	$1,793,245
74	Inland Empire/Desert	Hemet Unified	HUSD Middle School CTE Career Exploration Pipeline to High School/MSJC CTE Alignment	$549,654
75	Inland Empire/Desert	Jurupa Unified	Strengthening Pathways & Partnerships for Work-based Learning, Dual Enrollment & College Transition	$930,000
76	Inland Empire/Desert	Lake Elsinore Unified	Carpentry Pre-Apprenticeship Program	$199,655
77	Inland Empire/Desert	Moreno Valley Unified	MVUSD Cyber Career Pathway R2	$650,369
78	Inland Empire/Desert	Murrieta Valley Unified	K-12 Computer Science/Cyber Security creation and improvement	$225,000
79	Inland Empire/Desert	Provisional Accelerated Learning Academy	PAL ReadySetCTE Pathways to College and Career Readiness Pipeline Expansion and Improvement Project	$249,392
80	Inland Empire/Desert	Riverside Co. Office of Education	RCOE Alternative Education College and Career Plan for Student Success	$372,000
81	Inland Empire/Desert	Riverside Unified	Vertical Career Exploration & Student Support Improvement Plan	$748,222

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
82	Inland Empire/Desert	San Bernardino City Unified	Arroyo Valley Cyber	$318,692
83	Inland Empire/Desert	San Bernardino County ROP	Targeted Program Improvement and Expansion	$1,898,637
84	Inland Empire/Desert	SIATech	SIATech Inland Empire: Health, ICT, and Manufacturing	$464,495
85	Inland Empire/Desert	Temecula Valley Unified	Information & Communication Technology	$312,497
86	Inland Empire/Desert	Temecula Valley Unified	TRANSPORTATION - EXPANDING WITH NATEF AND ELECTRIC/HYBRID VEHICLES	$299,904
87	Inland Empire/Desert	Val Verde Unified	Engineering and Manufacturing Pathway	$926,280
88	Los Angeles	ABC Unified	ABC Equal Access to Patient Care - Sports Medicine	$889,183
89	Los Angeles	ABC Unified	ABC Stronger Workforce	$894,328
90	Los Angeles	Alhambra Unified	Targeted Career Pathway Exploration	$420,180
91	Los Angeles	Azusa Unified	Foothill Consortium Regional Post Secondary & WBL System Development	$900,000
92	Los Angeles	Bellflower Unified	Pathways for All	$894,052
93	Los Angeles	Birmingham Community Charter High	Bioengineering and Information, Communications and Technology	$135,000
94	Los Angeles	Burbank Unified	CTE Academy Expansion and CTE Pathway Development	$237,327
95	Los Angeles	Burbank Unified	Digital Media & CTE Pathway Development	$180,397
96	Los Angeles	Centinela Valley Union High	Comprehensive Pathway Improvements for CTE Success	$900,000
97	Los Angeles	CHAMPS - Charter HS of Arts-Multimedia & Performing	Arts, Media, and Entertainment	$184,275
98	Los Angeles	Covina-Valley Unified	Arts Media and Entertainment and Public Services	$315,225
99	Los Angeles	Covina-Valley Unified	Culinary and Business	$129,600
100	Los Angeles	Covina-Valley Unified	Health Services and Agriculture	$146,503
101	Los Angeles	Culver City Unified	Creative Arts Pathways	$146,475
102	Los Angeles	East San Gabriel Valley ROP	ROP/CTE Information Technology Career Readiness Continuum	$1,799,992
103	Los Angeles	East San Gabriel Valley ROP	ROP/CTE: Every Student, Every Pathway	$1,800,000
104	Los Angeles	El Monte Union High	Manufacturing	$178,282
105	Los Angeles	El Monte Union High	Patient Care	$169,943
106	Los Angeles	Five Keys Independence HS (SF Sheriff's)	CTE pathways for adult students released from LA County Jail high school	$247,699
107	Los Angeles	Glendale Unified	Creating Optimum Post-Secondary Opportunities for Success to Industry	$900,000
108	Los Angeles	Long Beach Unified	Increasing Equitable Access to Educational and Occupational Opportunities	$1,796,358
109	Los Angeles	Long Beach Unified	Student Centered Post-secondary Transitions and Career Preparation	$1,693,672
110	Los Angeles	Los Angeles Academy of Arts & Enterprise Charter	Strengthening creative economy pathways	$243,000
111	Los Angeles	Los Angeles Unified	Increasing Transition to Community College Pathways by Strengthening Understanding of K12 CTE	$852,390
112	Los Angeles	Lynwood Unified	Increasing Access to Health Sciences & STEM for 21st century Health Careers	$900,000
113	Los Angeles	Lynwood Unified	Strengthening Engineering Tech, Manufacturing, Computer Science through Collaborative Partnerships	$868,950
114	Los Angeles	Montebello Unified	Take Flight With Drone Technology	$51,505
115	Los Angeles	New Designs Charter	Enhancing Career Pathways/Exploration and Improving Dual Enrollment and Local Industry Partnerships	$900,000
116	Los Angeles	Norwalk-La Mirada Unified	NLM Pathways to Success 2.0	$900,000
117	Los Angeles	Opportunities for Learning - Baldwin Park	Connecting College to Careers (C3)	$690,209
118	Los Angeles	Pasadena Unified	Pathway Transitions and Student Supports	$897,336
119	Los Angeles	Port of Los Angeles High	Port of Los Angeles High School CTE Pathway Improvement	$175,500
120	Los Angeles	Rowland Unified	Elevating Career Pathways for All Students	$720,000

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
121	Los Angeles	SIATech Academy South	SIATech Academy South: Health, ICT, Transportation Pathway Improvements	$300,796
122	Los Angeles	South Pasadena Unified	Work Based Learning (WBL) Enhancements	$390,119
123	Los Angeles	Tri-Cities ROP	Building and Construction Trades expansion and enhancement	$1,795,500
124	North/Far North	Anderson Valley Unified	Anderson Valley Pathways Program	$118,325
125	North/Far North	Big Valley Joint Unified	CTE Agribusiness Management	$13,558
126	North/Far North	California Heritage Youthbuild Academy II	Building and Construction Trades in Shasta County	$200,000
127	North/Far North	Chico Unified	Chico USD 6-14 CTE Pathway College and Career Transitions Improvement	$812,967
128	North/Far North	Davis Joint Unified	Davis K12 Strong Workforce	$827,606
129	North/Far North	Durham Unified	Graphic Production Technologies - Computer-Aided Design using Multi-Materials in Manufacturing	$250,180
130	North/Far North	East Nicolaus Joint Union High	Agriculture Curriculum & Instruction	$258,594
131	North/Far North	El Dorado Union High	Agricultural Mechanics - PHS	$99,887
132	North/Far North	El Dorado Union High	Manufacturing & Product Development - EDHS	$186,860
133	North/Far North	Elk Grove Unified	Equitable Access to Postsecondary Preparation and Transitions	$283,851
134	North/Far North	Elk Grove Unified	Streamlining Postsecondary Transitions	$622,327
135	North/Far North	Esparto Unified	Agriculture Mechanics	$13,639
136	North/Far North	Eureka City Schools	Architectural Design	$11,187
137	North/Far North	Fall River Joint Unified	Business & Agricultural Pathways - School Based Enterprises	$54,454
138	North/Far North	Fall River Joint Unified	Fall River High School Agriculture	$51,000
139	North/Far North	Ferndale Unified	Health Pathway	$100,000
140	North/Far North	Folsom-Cordova Unified	Patient Care CTE Pathway in an International Baccalaureate Career Programme (IB-CP)	$199,664
141	North/Far North	Fort Sage Unified	Agriscience Pathway Improvements	$18,500
142	North/Far North	Fortuna Union High	FUHSD Agriculture Middle School Pilot Project	$62,298
143	North/Far North	Gateway Unified	Fabrication Shop Remodel	$23,395
144	North/Far North	Gateway Unified	School Farm Improvement Plan	$28,924
145	North/Far North	Glenn Co. Office of Education	Glenn County CTE Consortium/Collaborative	$31,911
146	North/Far North	Golden Eagle Charter	Golden Eagle Charter Culinary Pathway Improvement	$20,000
147	North/Far North	Gridley Unified	Gridley High School Health Academy	$328,795
148	North/Far North	Humboldt Co. Office of Education	Education @ Work - Career Guidance Techs	$842,926
149	North/Far North	Humboldt Co. Office of Education	Trades Academy	$330,903
150	North/Far North	Lake Tahoe Unified	Workforce & Future Ready: Expanding CTE Pathways at South Tahoe High School	$474,201
151	North/Far North	Lassen Union High	CTE Career and College-Work Experience	$112,831
152	North/Far North	Lassen Union High	CTSO and Leadership Support	$25,657
153	North/Far North	Natomas Unified	Career Awareness and Collaboration	$336,806
154	North/Far North	Nevada Joint Union High	NJUHSD Building Construction Trades Pathway	$228,335
155	North/Far North	Nevada Joint Union High	NJUHSD CTE Career Guidance Project	$303,065
156	North/Far North	Oroville Union High	Building Bridges through Agriculture Pathways	$329,908
157	North/Far North	Plumas Charter	Comprehensive Pathway Access	$66,600
158	North/Far North	Plumas Charter	Comprehensive Pathway Improvement	$165,378
159	North/Far North	Plumas Co. Office of Education	Career Boot-Camp	$147,330
160	North/Far North	Plumas Co. Office of Education	Greenhouse: Growing Minds, Skills, and Community	$30,750
161	North/Far North	Red Bluff Joint Union High	Agriculture and Natural Resources Pathway Improvement and Professional Development for CTE Teachers	$493,945
162	North/Far North	Roseville Joint Union High	Building a Modern Workforce Through Work-Based Learning	$248,581
163	North/Far North	Roseville Joint Union High	Industry Recognized Certifications for Pathways aligned with NFN Regional Workforce Development	$90,747

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
164	North/Far North	Roseville Joint Union High	Roseville Automotive Technology Education Regional Revitalization Project	$34,877
165	North/Far North	Sacramento County ROP	North/Far North Information and Communication Technologies (ICT) Hub	$1,243,416
166	North/Far North	San Juan Unified	CTE Counselors	$426,982
167	North/Far North	SAVA: Sacramento Academic and Vocational Academy	Expanding and Integrating EMR and Public Safety Pathways	$235,853
168	North/Far North	SAVA: Sacramento Academic and Vocational Academy	Expanding Manufacturing Pathway	$385,600
169	North/Far North	SAVA: Sacramento Academic and Vocational Academy	Expanding Work Based Learning Opportunities	$566,795
170	North/Far North	Shasta Union High	Advanced Manufacturing and Skills Training Pathway	$416,661
171	North/Far North	Shasta Union High	CTE Articulation and Regional Wellness Collaborator	$245,586
172	North/Far North	SIATech	SIATech Sacramento: Health, Agibusiness, Water Careers Pre-Apprenticeship	$223,628
173	North/Far North	Siskiyou Co. Office of Education	SiskiyouWorks	$998,318
174	North/Far North	Tri-County ROP	Hospitality/Agriculture Food Science (HAFS) Careers and Technologies	$642,017
175	North/Far North	Tri-County ROP	Human and Animal Health Science (HAHS) Careers and STEM Technologies	$674,045
176	North/Far North	Tri-County ROP	Industrial Careers and Automated Technologies	$643,136
177	North/Far North	Trinity Co. Office of Education	County-Wide Career Fair	$16,128
178	North/Far North	Twin Rivers Unified	K-14 Expansion and Engagement with Career Technical Education Programs	$499,159
179	North/Far North	Twin Rivers Unified	Work Based Learning, Work Experience and Internship Expansion	$263,082
180	North/Far North	Ukiah Unified	Construction Trades	$175,835
181	North/Far North	Ukiah Unified	Design, Visual, and Media Arts	$329,445
182	North/Far North	Ukiah Unified	Health Science and Medical Technology	$228,795
183	North/Far North	Western Placer Unified	Machining Trades Program	$215,877
184	North/Far North	Wheatland	Helping us Grow by Building Strong Roots Expanded	$465,706
185	North/Far North	Wheatland Union High	Get Focused Stay Focused Initiative (GFSF) and Building a Bridge to Your Future (BBYF)	$533,244
186	North/Far North	Willows Unified	Agriculture and Natural Resources	$114,807
187	North/Far North	Woodland Joint Unified	Career Exploration	$178,699
188	North/Far North	Yolo County ROP	Yolo Regional System of Support for CTE	$499,159
189	North/Far North	Yuba City Unified	Advanced Manufacturing: Ag Mechanics and Welding Programs	$128,481
190	North/Far North	Yuba City Unified	Engineering: A 9-14 Model	$155,238
191	North/Far North	Yuba Co. Office of Education	Yuba County Schools Agriculture and Natural Resources Pathway Collaboration	$214,139
192	Orange County	Brea-Olinda Unified	Strengthening K-12 Career Pathways Through Vertical Alignment	$547,374
193	Orange County	Central Orange County CTE Partnership (CTEp)	Biotechnology and Cybersecurity in CTEp	$1,362,519
194	Orange County	Coastline ROP	Building a Skilled Workforce Through Work Based Learning	$918,939
195	Orange County	College and Career Advantage	Health and Medical Technology, Student Transitions and Employment Success	$487,374
196	Orange County	Fullerton Elementary	Finding, Personalizing and Planning Early PATHways to College and Career through Personal, Educational and Professional Discovery	$297,374
197	Orange County	Garden Grove Unified	Equity, Access, Engagement, and Achievement	$1,397,374
198	Orange County	North Orange County ROP	Career Readiness Initiative: Equipping Students Today for the Jobs of Tomorrow	$1,628,379
199	Orange County	Orange County Department of Education	Automation, New Technologies and Opportunities in OC	$1,742,374
200	Orange County	Orange County Department of Education	Business and Entrepreneurship in Orange County	$1,492,344

No.	Application Region	Agency Name	Pathway Improvement Title	Award Amount
201	Orange County	Orange County Department of Education	Regional K12 CTE Marketing & Branding	$497,374
202	Orange County	Santa Ana Unified	Maximizing Access to College and Career	$1,517,332
203	San Diego/Imperial	Cajon Valley Union	Cajon Valley USD: Middle School Career Development	$529,505
204	San Diego/Imperial	Escondido Union High	Strong Workforce Program K-12 Escondido Union High School District, 2019-20	$401,230
205	San Diego/Imperial	Grossmont Union High	Career Exploration and Work Based Learning Development	$529,505
206	San Diego/Imperial	Grossmont Union High	Career Pathway Improvement and Alignment in Priority Sectors	$794,257
207	San Diego/Imperial	Health Sciences High	Health Science and Medical Technology Sector (2 existing, 2 new pathways)	$264,752
208	San Diego/Imperial	Helix High	EDGE - (Explore, Develop, Gain, Earn) Addressing the Industry Needs through Career Pathways	$385,341
209	San Diego/Imperial	Imperial Co. Office of Education	Middle School Career Awareness and Exploration	$997,855
210	San Diego/Imperial	Imperial Valley ROP	Imperial Valley CTE STEM Pathway Improvement Project	$1,995,710
211	San Diego/Imperial	Mueller Charter (Robert L.)	Manufacturing	$209,889
212	San Diego/Imperial	North County Trade Tech High	North County Priority Sector Engagement	$181,461
213	San Diego/Imperial	Oceanside Unified	High School Engagement	$99,680
214	San Diego/Imperial	Poway Unified	Poway USD Career Development and Pathway Improvement	$1,345,202
215	San Diego/Imperial	Ramona City Unified	High School Career Development	$104,842
216	San Diego/Imperial	San Diego Co. Office of Education	SDCOE K-8 and Small District Career Pathway Development and Middle School Engagement Initiative	$997,831
217	San Diego/Imperial	San Diego Co. Office of Education	SDCOE Lindsay and Victoria Community School JCCS CTE	$214,828
218	San Diego/Imperial	San Diego Unified	Middle School STEAM Career Development	$1,759,716
219	San Diego/Imperial	San Dieguito Union High	Software & Systems Development, Engineering Design, Advanced Manufacturing & Digital Media Pathway!	$553,778
220	San Diego/Imperial	San Marcos Unified	Improving Access and Engagement in CTE programming for MS, HS and Alternative Ed. Students	$105,901
221	San Diego/Imperial	Steele Canyon High	Improving CTE Partnerships	$105,214
222	San Diego/Imperial	Sweetwater Union High	Linking The Roadmap to College and Career	$1,372,570
223	San Diego/Imperial	Valley Center-Pauma Unified	Early Career Exploration and Development	$55,668
224	San Diego/Imperial	Vista Unified	Career Development and Pathway Improvement	$434,935
225	South Central Coast	Antelope Valley Union High	Growing Pathways to AV's Future	$1,360,519
226	South Central Coast	Career Education Center	ICT Media and Entrepreneurship	$500,492
227	South Central Coast	Career Education Center	Medical & Healthcare: Preparing and Placing Student Workers	$958,729
228	South Central Coast	Career Education Center	STEM: Design-Build	$643,262
229	South Central Coast	Oxnard Union High	Oxnard Union High School District - Oxnard College Partnership	$453,771
230	South Central Coast	Santa Barbara County ROP-North	Santa Barbara and San Luis Obispo CTE Consortium: College and Career Exploration	$1,583,513
231	South Central Coast	Santa Barbara County ROP-North	Santa Barbara and San Luis Obispo CTE Consortium: Postsecondary Transitions	$1,346,461
232	South Central Coast	Templeton Unified	South Coast Region Agricultural Education Consortium	$843,841
233	South Central Coast	Ventura Unified	Agriculture Business and Plant and Soil Science	$740,120
234	South Central Coast	Ventura Unified	Creating Connections	$1,504,300
			Total:	$150,000,000

Exhibit D:

K-12 SWP Pathway Improvement Funds Request for Applications (RFA) and Program Specifications

California Community Colleges Chancellor's Office
Division of Workforce and Economic Development

and

California Department of Education

Request for Applications

K12 STRONG WORKFORCE PROGRAM

Funding Year:	**2019 – 2020**
RFA Release Date:	**October 1, 2019**
Questions Deadline:	**Written questions about specifications in the Request for Applications must be received by 5:00 pm on Wednesday, October 16, 2019, via email to: K12SWP@cccco.edu**
Bidders' Conference:	**October 21, 2019, 3:00 pm – 4:30 pm PST**
Application Deadline:	**Applications must be received by 5:00 pm on Wednesday, December 18, 2019 in NOVA**

Administered by the

California Community Colleges Chancellor's Office Workforce and Economic Development Division (WEDD), 1102 Q Street, Sacramento, CA 95814–5901

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Section I: General Information

A. Background and Purpose

California's economic competitiveness is fueled, in part, by the strength of its regional economies and its skilled workforce. California is committed to investing in developing a skilled workforce to meet the state's labor market needs and to ensure upward social and economic mobility for Californians. In 2016, the California legislature approved the Strong Workforce Program (SWP), budgeting an ongoing $248 million for the state's community colleges to enhance and expand career technical education (CTE) and workforce training to prepare students for high-wage employment in industries that meet regional labor market needs.

In 2018–19, the state appropriated an additional ongoing, annual $150 million for K–12 local education agencies (LEAs) through the K12 Strong Workforce Program (K12 SWP) to bridge CTE course sequences, programs, and pathways in secondary schools to existing career and education course sequences, programs, and pathways in community colleges, forming coherent K–14 CTE pathways that lead to living-wage employment in the region (Education Code 88827).

The California Community Colleges Chancellor's Office (CCCCO), in partnership with the California Department of Education (CDE), is seeking **applications from eligible LEAs for K12 Strong Workforce Program funds to create, support, and/or expand high-quality CTE course sequences, programs, and pathways at the K–12 level that are aligned to regional workforce efforts occurring through the SWP.**

B. Objectives and Foundational Principles

B1. Objectives

The primary objectives of K12 SWP are the following:

- To support essential collaboration across education systems between the K–12 sector and community colleges—also known as intersegmental partnerships—with involvement from industry businesses and organizations in strengthening CTE courses, programs, and pathways aligned with regional workforce needs.
- To support LEAs in developing and implementing high-quality, K–14 CTE course sequences, programs, and pathways that:
  - Facilitate K–12 student exploration and selection of learning opportunities leading to career paths.
  - Build foundational career path skills and knowledge essential to subsequent success in college and early career exploration.
  - Enable a seamless and successful transition from secondary to postsecondary education within the same or related career paths.
  - Lead to completion of industry-valued certificates, degrees, or transfers to four-year university or college.
  - Prepare students upon completion of education to enter into employment in occupations for which there is documented demand and which pay a livable wage.
  - Contribute toward meeting the projected need for one million completers of CTE programs aligned with the state's labor markets.

B2. Alignment with Strong Workforce Program Regional Plan

The K12 SWP legislation specifies that funds are provided to "create, support, or expand high-quality career technical education programs at the K–12 level that are aligned with the workforce development efforts occurring through the Strong Workforce Program" (Education Code 88827). The workforce development efforts within each region are informed by the Strong Workforce Program Regional Plan ("Regional Plan"). Developed under the guidance of each of the eight California

Community College Regional Consortia, each Regional Plan, by design, is responsive to regional economic priorities. Similarly, **applications for K12 SWP funds should be responsive to the regional priorities, labor market needs, and consortium goals as identified in the Regional Plan.**

To remain current, each of the eight Regional Plans is developed every four years and updated annually through collaborations between the community colleges, K–12 LEAs, industry leaders, workforce development agencies, and other workforce development stakeholders. LEAs seeking K12 SWP funds are encouraged to be active participants in the regional planning (and updating) process.

The Regional Plan of each California Community College Regional Consortium can be found at the following websites:

- **Bay Area – Strong Workforce Program Regional Plan**
  http://regionalplan.baccc.net
- **Central/Mother Lode – Strong Workforce Program Regional Plan**
  http://crconsortium.com/our-roadmap-strong-workforce-data/
- **Inland Empire/Desert – Strong Workforce Program Regional Plan**
  http://www.desertcolleges.org/swp/plan/
- **Los Angeles – Strong Workforce Program Regional Plan**
  http://www.laocrc.org/about/strong-workforce-program/los-angeles-county
- **Orange County – Strong Workforce Program Regional Plan**
  http://www.laocrc.org/about/strong-workforce-program/orange-county
- **North Far North – Strong Workforce Program Regional Plan**
  https://nfnrc.org/swp/
- **San Diego Imperial Counties – Strong Workforce Program Regional Plan**
  http://myworkforceconnection.org/sdic-strong-workforce/plan/
- **South Central Coast – Strong Workforce Program Regional Plan**
  http://sccrcolleges.org/strong-workforce-program/community-college-swp/

B3. Alignment with Guiding Policy Principles to Support K–14+ Pathways

The California Workforce Pathways Joint Advisory Committee (CWPJAC) developed the *Guiding Policy Principles to Support K–14+ Pathways* to help prioritize a policy pivot towards purposeful integration of the student experience across systems and into college and career, while addressing industry workforce needs. The CWPJAC recommends incorporating the following Guiding Policy Principles in K12 SWP implementation:

- **Focus on a Student-Centered Delivery of Services** for all K–14+ college and career pathways, which accommodates multiple entry points to facilitate students' needs to build their skills as they progress along a continuum of education and training, or advance in a sector-specific occupation or industry.
- **Promote Equity and Access** by eliminating institutional barriers and achievement gaps for all students to realize their educational and career aspirations.
- **Achieve System Alignment** in the economic regions of the state in order to create a comprehensive and well-defined system of articulation of high-quality K–14+ pathway courses (i.e., both in-person and online) and work-based learning opportunities with a specific emphasis on career technical education. Bring greater coherence to programming, common use of terminology, appropriate data collection and sharing, and attainment of student outcomes in a timely way that lead to upward mobility in California's industry sectors.
- **Support the Continuous Improvement and Capacity Building** at all levels and components to ensure smooth transitions in the system and focus efforts on implementation of state standards, attainment of student outcomes, and a strengthening of California's regional economies.
- **Ensure that State Priorities and Direction Lead the State Plan** with opportunities in Perkins leveraged to assist in accomplishing the state goals and objectives for student achievement, also known as "the California Way."

C. Funding

C1. Statewide Funding Allocations to the Regions

The California legislature appropriated statewide funding of $150 million, which is apportioned annually by the CCCCO to the fiscal agent of each of the eight SWP Regional Consortia, based on the following weighted factors in each region (Education Code 88827):

- The unemployment rate. (33% of the allocation formula)
- The region's total average daily attendance for pupils in grades 7 through 12, inclusive. (33% of the allocation formula)
- The proportion of projected regional job openings. (34% of the allocation formula)

The 2019–2020 K12 SWP funding allocations are as shown in Table 1.

Table 1. 2019–2020 K12 SWP Allocations

Regional Consortium	K12 SWP Allocation
Bay Area	$31,544,336
Central Valley-Mother Lode	$20,669,204
Inland Empire-Desert	$18,120,797
Los Angeles	$24,701,121
Orange County	$11,917,641
North-Far North	$19,630,460
San Diego-Imperial	$13,468,557
South Central Coast	$9,947,884
TOTAL	**$150,000,000**

Source: California Community Colleges Chancellor's Office, 2019.

C2. K12 Selection Committee

Each Regional Consortium has a K12 Selection Committee that is responsible for reviewing all LEA applications that are requesting K12 SWP funds within its region. The K12 Selection Committee makes all decisions within its region related to selecting grant recipients and awarding specific funding amounts for each grant. During 2018–19, each Regional Consortium formed a K12 Selection Committee made up of individuals, committed to serving for two grant cycles, with expertise in K–12 career technical education and workforce development (per Education Code 88829). For 2019–20, each Regional Consortium shall convene its 2018–19 K12 Selection Committee and recruit additional members, if needed.

C3. Regional Funding Distribution Based on Average Daily Attendance

Within each of the eight regions, funding distribution to the applicants is based on Average Daily Attendance (ADA)[1] using the guidelines in Table 2.

Table 2. Regional Funding Distribution Based on Average Daily Attendance

Total applicants' ADA	Percentage of a region's allocation
Less than or equal to 140	4%
141 – 550	8%
More than 550	88%

Source: California Community Colleges Chancellor's Office and the California Department of Education, 2019.

A K12 Selection Committee, in consultation with its Regional Consortium, has the discretion to adjust the percentages of a region's allocation, as needed. For example, if the region has very few applicants with an ADA of less than or equal to 140, a portion of the 4% of funds allocated to that distribution level may be added to another level.

C4. Awarded Funding Levels for LEAs

There are four funding levels of maximum allowable dollar amounts per application, based on total ADA of the grant-seeking LEAs, as shown in Table 3.

[1] Average Daily Attendance as reported to CDE for prior year P2 ADA.

Table 3. Awarded Funding Levels Based on ADA, 2019–2020

Total Average Daily Attendance of LEAs	Maximum allowable grant amount
Up to 140 ADA	Up to $250,000
Up to 550 ADA	Up to $500,000
Up to 10,000 ADA	Up to $1,000,000
Over 10,000 ADA	Up to $2,000,000

Source: California Community Colleges Chancellor's Office and the California Department of Education, 2019.

Total ADA is equal to the sum of all grant-seeking LEAs' ADA (inclusive of both Lead and K–12 Partner Agencies) that are participating in a given application, meaning that the LEAs' total ADA will be used to determine the maximum allowable funding level. Applicants should consult the funding levels in Table 3 to guide decisions about application budgets and Work Plans based on the maximum allowable grant amount. The funding levels are just guidelines for determining the maximum amount that can be requested in any one application. Applicants are allowed to request any level of funding for which they are eligible so long as it does not exceed the maximum level. In addition, the regional K12 Selection Committee has discretion to award an amount less than the requested amount based on an applicant's Work Plan and budget as well as based on the committee's responsibility to ensure a portfolio of awards that best meets the needs of the region's economy and the intention of the legislation.

Note that LEAs are limited to submitting no more than three K12 SWP applications as a Lead Agency or as a K–12 Partner Agency per funding cycle (see F1. Partnerships for more details about LEAs as K–12 Partner Agencies).

C5. Subsequent Funding Requests in Future Cycles

Obtaining a K12 SWP grant in one round of funding does not prohibit LEAs from applying again in ensuing funding cycles. Subsequent funding requests can be used to create a new CTE program that feeds into a community college program;

phase in, augment, or improve the sequence of courses or pathway; or to scale to a larger number of students of a previously funded K12 SWP project.

Additionally, through this competitive grant process, applicants awarded a K12 SWP grant in one year are not guaranteed funding in a subsequent round of funding.

D. Eligibility Requirements

D1. Eligible Applicants

Eligible K12 SWP applicants consist of one or more of any combination of the following LEAs:

- School district
- County office of education
- Charter school
- Regional occupational center or program (ROCP) operated by either a joint powers authority or by a county office of education, provided that the application has the written consent of each participating local education agency.

LEAs are encouraged to partner with other LEAs as co-applicants, but one LEA must be identified as the Lead Agency (or fiscal agent) on each K12 SWP application. The other LEAs are K–12 Partner Agencies. As stated previously, an LEA can submit no more than three K12 SWP applications as a Lead Agency or as a K–12 Partner Agency per funding cycle.

D2. Eligibility Requirements

LEAs applying to receive a K12 SWP grant must comply with all of the following:

- The LEA applicant must partner with at least one community college or community college district in their application. It is allowable and encouraged for LEAs to partner with multiple community colleges or community college districts.

- The LEA shall be located in and offer instruction within the geographical boundaries of the region from which it is applying for funds. LEAs that offer site-based instruction in multiple regions may apply in each region within which they have a site, but are limited to submitting no more than three applications total as either a Lead or a K–12 Partner Agency. LEAs that offer primarily online/virtual instruction may apply only in the region within which their chartering district is located.
- LEAs that have a substantial number of students being served by a college in another region may partner with a community college in that region, if the college or colleges agree to partner with the LEA. The LEA still applies for funds from the Regional Consortium in which the LEA or LEA site is geographically located, not the Regional Consortium of the partnering community college or community college district.
- The LEA should engage in regional efforts to align workforce, employment, and education services.
- The LEA should use its region's SWP Regional Plan to inform efforts to create, implement, or expand CTE courses, course sequences, programs, and pathways; and to the extent possible, integrate available local, regional, state, and private resources to improve the successful outcomes of pupils enrolled in CTE. (For links to all Regional Plans, see B2. Alignment with Strong Workforce Program Regional Plan.)
- Each LEA that is a Lead or K–12 Partner Agency on the application will upload a completed High-Quality CTE Program Evaluation that reflects the current practice of existing CTE programs and related evidence on file. LEAs that have applied for CTEIG funds this year will upload the same High-Quality CTE Program Evaluation used in the CTEIG application. LEAs that did not apply for CTEIG funds will complete and upload a new Program Evaluation. **The Program Evaluation is not scored for the K12 SWP application, but rather used as a tool to inform planning.** By completing the High-Quality CTE Program Evaluation, an LEA identifies areas of improvement in its CTE programs and develops a plan for addressing target areas using the K12 SWP Work Plan. The K12 SWP funding is an opportunity to complement existing CTE plans and work or to create new

CTE programs. The High-Quality CTE Program Evaluation can be accessed at https://www.cde.ca.gov/fg/fo/r17/documents/cteig2018-19attachment1.pdf, on the California Department of Education website at https://www.cde.ca.gov/.

D3. CTE Program Requirements

The applicant, or the applicant's CTE program (as applicable), must achieve the following minimum standards during the first year of funding:

1. Be informed by, aligned with, and expand upon the Strong Workforce Program Regional Plans and planning efforts occurring through the Strong Workforce Program.
2. Offer high-quality curriculum and instruction aligned with the California Career Technical Education Model Curriculum Standards, including, but not limited to, providing a coherent sequence of CTE courses that enable pupils to transition to postsecondary education or training programs that lead to a career pathway or attain employment upon graduation from high school. The CA CTE Model Curriculum Standards can be accessed at: https://www.cde.ca.gov/ci/ct/sf/documents/ctestdfrontpages.pdf
3. Provides pupils with quality career exploration and guidance.
4. Provides pupil support services, including, but not limited to, counseling and leadership development.
5. Provides opportunities for pupils to participate in afterschool, extended-day, and out-of-school internships, competitions, and other work-based learning opportunities.
6. Leads to an industry-recognized credential or certificate, appropriate postsecondary training or employment, or a postsecondary degree.
7. Is staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.
8. Reports data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups (see subsection J. Reporting Requirements).

D4. Adult Education Programs

Adult Education Programs are not eligible to apply as a Lead Agency nor to be listed as a K–12 Partner Agency (see F1. Partnerships). However, an Adult Education Program may be included under a district LEA Lead or K–12 Partner Agency applicant, if the program serves students under the age of 18, as approved by the local board. Adult Education Programs may also be included in the application as a Collaborative Partner, working with K–12 LEAs, community colleges, and other stakeholders to support pathways to higher education and employment for all students.

E. Positive Considerations

To help ensure that K12 SWP funds are supporting underserved student populations, while meeting the intentions of the initiative, the K12 Selection Committee will give positive considerations (per Education Code 88830) via points to applications that include any of the following characteristics:

Student populations

- Programs serving unduplicated pupils—students who are English learners, qualify for free or reduced-price meals, or are designated foster youth (Education Code 42238.02).
- Programs serving K–12 students that are defined as special populations per Perkins V.
- Programs serving pupil subgroups that have a higher than average dropout rate as identified by the Superintendent of Public Instruction. (The annual adjusted statewide grades 9–12 dropout rate is 2.4%, CDE 2016–17.)

Local/Regional economies

- Programs that the K12 Selection Committee, in consultation with the SWP Regional Consortium, determines most effectively meet the needs of the local and regional economies.

- Programs located in an area of the state with an unemployment rate higher than the state unemployment rate. (The state unemployment rate is 4.2% as of May 2019, CA Employment Development Department.)
- Programs that operate within rural school districts.

Ability to leverage existing CTE programs and resources

- Successfully leverage one or more of the following:
  - Existing structures, requirements, and resources of the Federal Carl D. Perkins Career and Technical Education Improvement Act of 2006 and its successor; the California Partnership Academies; or the Agricultural Career Technical Education Incentive Program.
- Contributions from industry, labor, and philanthropic sources.
- Make significant investments in CTE infrastructure, equipment, and facilities.

F. Leveraging Partnerships and CTE Funding Sources

F1. Partnerships

The K12 SWP encourages and supports intersegmental collaboration—or partnerships between LEAs, postsecondary institutions, workforce agencies, and industry—in developing K–14 CTE courses, programs, and pathways aligned with the Regional Plan. At a minimal requirement, applicants must demonstrate a partnership between the applying LEAs and at least one California community college or community college district.

Following is a description of the required partners and the recommended partners in K12 SWP partnerships.

Higher Education Partners

LEA applicants are required to identify a purposeful partnership with at least one partnering community college or community college district. LEAs are

encouraged to partner with multiple community colleges for developing or supporting multiple K–14 CTE course sequences, programs, or pathways aligned with regional workforce needs. An LEA may partner with a community college in another region if that community college agrees to partner with the LEA, and the K–14 pathway is strengthened by such a partnership.

The LEA–community college collaboration is a mutually beneficial partnership. The LEA can leverage the SWP efforts and resources of the partnering community college, while the community college can anticipate prepared, incoming students for their pathways and better predict student enrollment levels. Moreover, students and employers benefit when students are able to more fully develop knowledge, skills, and abilities through participation in a longer sequence of aligned instruction.

In addition to the required partnership with at least one community college or community college district, other optional higher education partners are four-year colleges, including California State Universities, Universities of California, and private colleges.

Collaborative Partners

LEAs seeking K12 SWP funds are encouraged, though not required, to identify partnerships with Collaborative Partners, which agree to support and inform LEAs as they create, implement, or expand K–14 CTE programs and pathways.

Collaborative Partners include businesses and industry organizations, workforce development agencies, government offices, and philanthropies, among others. Adult Education Programs that serve students over the age of 18 may be included as Collaborative Partners. Collaborative Partners may provide, for example, industry expertise, staff, access to equipment, work-based learning opportunities, and/or in-kind matches.

K–12 Partner Agencies

Collaboration between LEAs is encouraged, though not required. All other LEAs that are not the Lead Agency on the application, but that will receive K12 SWP funds from this strand of work, are K–12 Partner Agencies and should be included

as such in the application submission under “K–12 Partner Agencies.” For example, when a county office of education is the Lead Agency, school districts engaged in the K12 SWP work are K–12 Partner Agencies.

F2. Examples of Leveraging SWP at Partnering Community Colleges

Following are a few examples of how LEAs can leverage a partnering community college’s existing SWP efforts.

- The partnering community college offers dual enrollment and articulated courses as part of K–14 CTE pathways so that high school students can earn early college credit and enter college CTE programs with advanced standing.
- The partnering community college can share course syllabi and collaborate with K–12 to create vertical alignment in CTE pathways.
- The partnering community college counselors and the K–12 counselors collaborate so that students stay on their chosen pathway as they transition from secondary to postsecondary education.
- The partnering community college has an SWP-funded CTE coordinator, who is responsible for outreach and marketing of CTE programs, including promoting the K–14 pathways at secondary schools and ROCPs. The CTE coordinator can host open houses, provide college tours, speak to high school students and their parents, and share marketing collateral with the high school community.
- The partnering community college offers its college students apprenticeships and work-based learning opportunities through its relationships with industry. Additional work-based learning opportunities for high school CTE pathways can be established with the same industry organizations.

F3. Working Norms for Intersegmental Partnerships

Providing students with a seamless CTE pathway from K–12 through postsecondary education is a central component of the K12 SWP objectives. To

support intersegmental partnerships between K–12 LEAs, institutions of higher education, and Collaborative Partners, the CWPJAC recommends these working norms in building student-centered, high-quality, K–14 college and career pathways:

1. **Frequent, open, and intentional communication** between educational agencies, workforce agencies, and employers.
2. A **mindset shift** from insular to **coordination of planning** and from independent to **interdependent implementation of systems** to make better use of and maximize scarce public funds.
3. A continual scan for opportunities to **leverage, build upon, and/or replicate effective models and practices** in order to benefit from the scale of the state.
4. An understanding of the existing eco-system as a basis to build a new culture for our institutions and incentivize behaviors and relationships.
5. **Ongoing alliances through sustained funding** and **mutual agreements** in order to "stay the course" despite governance changes.
6. A **commitment** to the work to create **stability and sustainability** of the K–14+ college and career pathway system.

F4. Leveraging Multiple CTE Funding Sources

LEAs are expected to support their CTE programs and pathways primarily through funds from the Local Control Funding Formula (LCFF), ensuring that the programs and pathways are integral to the LEAs' programs of study. K12 SWP is intended to assist LEAs in building their capacity to leverage funds from their LCFF and other possible Federal and State CTE funding sources—such as Strengthening CTE for the 21st Century Act (Perkins V) and CTEIG— to build strong pathway programs. In doing so, LEAs are demonstrating a commitment to improve CTE opportunities for students through high-quality programs and pathways.

Following is an example of how LEAs can leverage funding sources.

> *A high school plans to expand its CTE program, and it strategically leverages its different funding sources: Funds from LCFF are budgeted for the hiring of a new CTE teacher; CTEIG funds support professional*

development and the purchase of new equipment; Perkins V funds support student services for special populations and increased recruitment of such students; while K12 SWP funds support modifying the "a-g" curriculum with an industry focus on career pathways and skills, building connections with its local community college to provide dual enrollment courses, and establishing work-based learning opportunities with local businesses.

G. Match Requirements

G1. Proportional Dollar Match

Match funds are required and intended to incentivize K–12 institutions and community colleges to invest from their base budgets in the development, support, and expansion of K–14 CTE programs aligned with the workforce needs of California's regional economies. K12 SWP funds are intended to supplement, not supplant base budgets.

For any K12 SWP funds awarded, the grantee is required to provide a proportional dollar match as follows:

- For ROCPs operated either by a joint powers authority or by a county office of education, one dollar ($1) for every one dollar ($1) awarded. The ROCP needs to be the Lead Agency on the application.
- For all other LEAs, two dollars ($2) for every one dollar ($1) awarded.

The applicant is encouraged to include both financial and in-kind resources in the match; however, financial match funds are a requirement. Financial resources must account for fifty percent (50%) or more of the required match amount. Match resources cannot be used for more than one application.

Following is an example of how LEAs can identify both financial match and in-kind match for the K12 SWP application.

Cedar School District is applying for $800,000 to augment its CTE Environmental Sciences pathway. Therefore, it is required to demonstrate a 2:1 match of $1,600,000. The district is identifying the following resources and amounts as match:

(1) Financial match of $1,200,000 from Perkins V and LCFF.

(2) In-kind match of $1,000,000 from the applicant's partnering community college, Maple Community College, which has an Environmental Engineering pathway (funded by SWP), and

(3) In-kind match of $800,000 from its collaborative partner, a local utility company.

Cedar School District has identified extra in-kind match amounts, which is acceptable. The match requirements must be met within the term of the grant.

G2. Acceptable and Unacceptable Financial Match Sources

The match may include funding from the following sources:

- School district and charter school LCFF apportionments.
- Federal Carl D. Perkins Career and Technical Education Improvement Act of 2006, or its successor.
- Partnership Academies Program.
- Agricultural Career Technical Education Incentive Grant.
- Community College Strong Workforce Program (SWP) that directly serves K–12 pupils (i.e., dual enrollment, early college credit).
- California Adult Education Program (CAEP) area(s) that directly serves students under the age of 18, as approved by the local board.
- Business, industry, philanthropic sources that will directly support the program.
- Any other source, except those described below.

The match may **NOT** include funding from any of the following:

- California Career Technical Education Incentive Grant Program (CTEIG).

- Career Technical Education Facilities Program Grant.
- Public School Facilities Bond (Proposition 51).
- The same local match that is being used for a concurrent California Career Technical Education Incentive Grant.
- The same local match that is being used for another concurrent K12 SWP grant/application.

H. Program Outcome Measures

The long-term measures of success for the K12 SWP are the students completing high school, transitioning successfully into an aligned postsecondary program, graduating with a degree or credential in a high-demand field, and securing employment successfully. The K12 SWP Metrics are designed to measure student-level outcomes from K–12 to postsecondary education and employment. *Only four metrics measure K–12 student-level outcomes, while the remaining metrics apply to postsecondary student-level outcomes and employment outcomes.*

The **K12 SWP Metrics** that measure **K–12 student-level outcomes:**

- Completed 2+ CTE courses in high school in the same program of study.
- Completed 2+ CTE courses in high school in the same program of study that include early college credit, work-based learning, or third-party certification.
- Graduated high school.
- Enrolled in a CA Community College within one year of leaving secondary school.

The **K12 SWP Metrics** that measure **postsecondary student-level outcomes:**

- Entered registered apprenticeship after participation in high school pre-apprenticeship program.
- Enrolled in another form of job training (other than CA Community College).
- Completed 9+ CTE units in first year of CA Community College.
- Attained a CA Community College certificate/degree or journey-level status.

- Transferred to a four-year institution after exiting CA Community College.

The **K12 SWP Metrics** that measure **employment student-level outcomes:**

- Employed in a job closely related to field of study after exiting CA Community College.
- Median annual earnings of students after exiting CA Community College.
- Attained a living wage after exiting CA Community College.

Subsection I. is intentionally skipped.

J. Reporting Requirements

J1. Program Outcome Measures Reporting

As a K12 SWP grant recipient, LEAs need not collect extra data elements in addition to those required by CDE. The K12 SWP grant recipients (both Lead and K–12 Partner Agencies) must submit the required end-of-the-year files to CDE by November 1, immediately following the fiscal year for which data are being reported.

Grant recipients must also notify their region's K–14 Technical Assistance Provider that data has been reported by the due date. The K12 Selection Committee, in consultation with the SWP Regional Consortium, may end contracts and grants from grantees that do not provide the required outcomes-based data.

In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCCO for information sharing on K–12 data:

1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant; and

3. Beginning in 2021–22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.

J2. Progress and Fiscal Reporting

To ensure the successful implementation of the K12 SWP, grant recipients are required to submit two (2) Expenditure and Progress Reports and one (1) end-of-project Final Report to their SWP Regional Consortium. The required reports demonstrate that grant recipients have met the dollar-for-dollar match requirement (specified in Education Code 88828) and are providing program deliverables using the K12 SWP funds pursuant to Education Code 88827. The Lead Agency of the K12 SWP grant is responsible for ensuring that Lead and K–12 Partner Agencies on the grant submit all required progress and fiscal data. Failure to submit required reports or evidence that deliverables have been met could result in the loss and/or remittance of all awarded funds.

The following reports are to be submitted by the due dates indicated. Extensions of reporting deadlines may be made with the approval of the Regional Consortium.

Table 4. K12 SWP Progress and Fiscal Report Due Dates

Date	Report
November 2, 2021	Year One Expenditure and Progress Report
November 1, 2022	Year Two Expenditure and Progress Report
February 28, 2023	Final Report

K. Application Details

K1. Application Due Date

The K12 SWP application, the required forms, and all supporting documents must be **submitted and certified** via the NOVA reporting system on or before **Wednesday, December 18, 2019, by 5:00 pm,** at which time the application system will close. Printed or faxed copies of the application will **not** be accepted. Only applications submitted via the NOVA reporting system will be accepted.

K2. Application Review

Each application will be read and scored by a minimum of three trained reviewers from the regional K12 Selection Committee formed by the SWP Regional Consortium in the region in which the applicant is applying. Application reviews will occur from January 13, 2020 through February 21, 2020.

The K12 Selection Committee can take a variety of factors into consideration in making their funding decisions and are not required to fund the highest scoring applications if these applications are determined not to align with the regional plans or do not meet regional economic needs.

The K12 Selection Committee reserves the right to adjust the funding amount to align with the proposed scope of work in the application. The K12 Selection Committee may, at its discretion, award less than the amounts requested, based on review of the application and the committee's responsibility to ensure a portfolio

of awards that best meets the needs of the region's economy and the intention of the legislation.

For LEAs reapplying for K12 SWP funding, the K12 Selection Committee will consider past performance of applicants and may deny applications from grantees that exhibited unsatisfactory performance in meeting the K12 SWP Outcome Metrics.

For information on scoring, application format, and instructions, please see "Section II: Instructions for Preparing and Submitting the K12 SWP Application."

K3. Allowable and Non-Allowable Activities and Costs

Budgets for the use of grant funds will be reviewed and scored as part of the application process. Budgets that include items deemed non-allowable, excessive, or inappropriate will receive a lower score. Program funds are for direct services to the project only and are intended to supplement, not supplant, existing programs. Applicants should refer to the Strong Workforce Program Education Code (Section 88820-88833) and "Appendix B: Guidelines, Definitions, and Allowable Expenditures" to determine specific allowable and non-allowable activities and costs.

K4. Administrative Indirect Cost Rate

An LEA must limit administrative indirect costs to the rate approved by the California Department of Education for the applicable fiscal year in which the funds are expended.

K5. Incomplete and Late Applications

Incomplete or late applications will not be considered. The CCCCO and K12 Selection Committees reserve the right to reject any and all applications received prior to scoring should the following occur:

- The application is received and certified via submission through the NOVA reporting system later than 5:00 pm on Wednesday, December 18, 2019.

- The budget exceeds the maximum amount allowed as specified in the Request for Application instructions.
- The application does not meet the match requirement funding levels and/or indicated that the match comes from non-allowable sources.
- The application is incomplete and/or missing any required documents.

K6. Performance Period

Successfully awarded project applications will be funded from July 1, 2019 through December 31, 2022. There will be no extensions to the performance period.

L. Calendar of Key Dates for K12 SWP Grant Cycle

Table 5. Calendar of Key Dates for K12 SWP Grant Cycle

Date	Event
September 18, 2019	K12 SWP Introductory Webinar – Guidance to field announcing K12 SWP Funding Opportunity (A joint CDE/CCCCO statewide communication)
October 1, 2019	Release of K12 SWP Request for Applications and Scoring Rubric
Sept. 17 – November 12, 2019	Regional Engagement Information Sessions
October 16, 2019	Questions Submission Deadline to K12SWP@cccco.edu
October 21, 2019, 3:00 pm – 4:30 pm PST	Bidders' Conference Webinar
November 1 – December 18, 2019	K12 SWP Online Application submission window in NOVA
December 18, 2019, 5:00 pm PST	K12 SWP Applications due in NOVA system
January 13 – February 21, 2020	K12 Selection Committees review applications
February 26, 2020	K12 SWP Awards announced
March 11, 2020	Appeals due to SWP Regional Consortium

Date	Event
April 10, 2020	SWP Regional Consortia communicate intent to award funds to LEAs and initiate subcontract process
December 31, 2022	K12 SWP project term ends

M. Technical Assistance

The following webinar will be recorded for posting on the K12 SWP website.

Bidders' Conference Webinar. The CCCCO staff will host an informational Bidders' Conference Webinar to provide an overview of the project submission process and offer potential applicants an opportunity to ask additional clarifying questions. Failure to attend the webinar will not preclude the submission of an application.

Date and Time: October 21, 2019, 3:00 pm – 4:30 pm PST

Webinar Registration: https://wested.zoom.us/webinar/register/WN_fsfM-r_uRt-njXZF7tBPPA

N. Assurances, Certificates, Terms, and Conditions

Assurances, certifications, terms, and conditions are requirements of applicants and grantees as a condition of receiving funds.

The certified K12 SWP application is a commitment to comply with the assurances, certifications, and terms and conditions associated with the grant as described in the K12 SWP Request for Applications and K12 SWP legislation (Education Code Title 3, Division 7, Part 54.5 [88820-88833]).

As a condition of receiving funds, funded applicants shall do the following:

- Enter into a grant agreement with the applicable Strong Workforce Program Regional Consortium and abide by the legal terms and conditions prescribed by the CA Community Colleges Chancellor's Office (see *Appendix A: K12 Strong Workforce Program, Program-Specific Legal Terms and Conditions*) and the applicable Strong Workforce Program Regional Consortium.
- Certify that funds received and the matching funds contributed by each local education agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.
- Be responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.
- Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirements specified, and for monitoring the use of funds provided.
- Enter into and maintain a data-sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and CCCCO for information sharing on K12 data.
- By November 1, immediately following the fiscal year for which data are being reported:
  - Provide student-level data necessary to evaluate K12 SWP to CDE;
  - Beginning in 2021–22, submit all end-of-year data files, as applicable and required by K12 SWP leadership, into the Cal-PASS Plus system; and
  - Notify K–14 Technical Assistance Provider that data has been reported.

O. RFA Clarification

If any ambiguity, conflict, discrepancy, omission, or other error in this RFA is discovered, immediately notify the CCCCO of the error and request a written modification or clarification of the document. A clarifying addendum will be given to all parties who have obtained the RFA, without divulging the source of the request. Insofar as practical, the CCCCO will give such notice to other interested parties, but the CCCCO shall not be responsible for failure to do so.

Written questions concerning the specifications and instructions in this Request for Applications must be submitted by email to K12SWP@cccco.edu no later than Wednesday, October 16, 2019 at 5:00 pm. Questions submitted by that time will be addressed at the Bidders' Conference Webinar and/or in a subsequent Frequently Asked Questions (FAQ) document posted on the CCCCO website at: https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce.

Following the question deadline of October 16, 2019, only technical questions (e.g., questions about accessing the NOVA system, logistical challenges using NOVA or the K12 SWP online application, etc.) will be answered. No response will be provided to content questions submitted to K12SWP@cccco.edu after that date.

P. Appeals Process

Applicants who wish to appeal a grant award decision must submit a letter of appeal to the Regional Consortium for the region in which the application was submitted. The Regional Consortium must receive the letter of appeal, with a signature by the authorized person, no later than 5:00 pm on Wednesday, March 11, 2020. Only e-mailed letters will be accepted. The final decision will be provided in writing within three weeks from the date that appeals are due. That decision shall be the final administrative action afforded the appeal.

Appeals shall be limited to the grounds that the K12 Selection Committee failed to correctly follow the specified processes for reviewing the application. The appellant must file a full and complete written appeal, including the issue(s) in dispute, the legal authority or other basis for the appeal position, and the remedy sought. Incomplete or late appeals will not be considered. The appellant may not supply any new information that was not contained in the original application.

Appeals should be submitted to the Regional Consortium at the following email addresses:

Table 6. Contact Information for Regional Chairs

Region	Regional Chair	Email Address
Bay Area	Rock Pfotenhauer	rock@baccc.net
Central/Mother Lode	Karri Hammerstrom	karri.hammerstrom@scccd.edu
Inland Empire/Desert	Julie Pehkonen	julie.pehkonen@rcc.edu
Los Angeles	Karen Childers	childers_karen@rsccd.edu
North/Far North	Tessa Miley	mileyte@butte.edu
Orange County	Gustavo Chamorro	chamorro_gustavo@rsccd.edu
San Diego/Imperial	Mollie Smith	mollie.smith@gcccd.edu
South Central Coast	Luann Swanberg	lrswanberg@pipeline.sbcc.edu

Section II: Instructions for Preparing and Submitting the K12 SWP Application

A. Creating a NOVA Account/Accessing your NOVA Account

The K12 SWP Application is housed in the Chancellor's Office NOVA system. NOVA allows users to plan, invest, and track their investments across different programs.

To access NOVA as a K12 SWP user, please create an account or access your existing account using this shortened link: https://goo.gl/t65j2x

B. NOVA Technical Assistance

For technical assistance, please view our FAQs on the CCCCO website at: https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce. For questions related to the NOVA system that are not addressed in the FAQ, please contact k12swp@cccco.edu.

C. Submitting the K12 SWP Application

Once you create a NOVA account, you can submit an application. In NOVA, go to the sidebar menu; click "Programs" then "K12 SWP" and "Applications." Click "Create New Application" button to begin.

D. Application Format and Instructions

The following instructions describe the content and format of the application. Only applications submitted via the NOVA system will be accepted. In order to receive the highest possible score and to prevent disqualification, the application instructions in NOVA must be followed, all questions must be answered, and all requested information must be supplied.

Applicants may be required to make adjustments in the budget, Work Plan, or other aspects of the application prior to distribution of funds.

NOTE: Grant applications are scored based on a 100-point scale as indicated in the list provided below. A minimum average score of 75 must be obtained during the review process, which includes multiple readers and scoring rubrics, in order to be considered for funding.

Application Section	Maximum Points
1. Pathway Identification	Not Scored/Required
2. Lead Local Education Agency (LEA)	Not Scored/Required
3. K–12 Partner Agencies (LEA)	Not Scored/Optional
4. Higher Education Partners	Not Scored/Required
5. Collaborative Partners	Not Scored/Optional
6. Problem Statement and Project Objectives	25 Points
7. Industry Sectors and Pathways	Not Scored/Required
8. CTE Pathway/Program Work Plan	60 Points
9. Budget and Match	15 Points
10. Assurances	Not Scored/Required
11. Supporting Documentation	Not Scored/Required

1. **Pathway Identification** (Maximum Points: Not Scored/Required)
   a. Pathway/Project Title
   b. Project Start and End Dates for proposed work
   c. K12 SWP 2018–19 Award/Role: If applicable, please indicate whether your organization was awarded funds in 2018–19 and your organization's role in this work (as Lead or K–12 Partner Agency).
   d. CTEIG Award: If applicable, please indicate whether your organization was awarded funds in 2018–19 and whether your organization applied for CTEIG funds for 2019–20.

2. **Lead Local Education Agency (LEA)** (Maximum Points: Not Scored/ Required)

   a. Lead LEA Type: Select the Agency Type from the drop-down list.

      The Lead Agency/fiscal agent on the application must be one of the following eligible LEAs: school district, county office of education, direct-funded charter school, or regional occupational center or program operated by a joint powers authority or county office of education.

   b. Lead LEA: Select the LEA that will serve as the Lead Agency for this CTE Pathway/Program Plan. If the agency cannot be found or if the information is inaccurate, please contact the K12 SWP help desk by clicking the link in the instructions. (Address and ADA for Lead LEA are auto-populated by NOVA.)
   c. Lead LEA Primary Contact: Please identify the individual who will serve as Primary Contact for this Pathway/Program Plan. Include name, phone, and email.
   d. Participating Schools: Enter each school(s) participating in the Pathway/Program Plan.
   e. Pathway/Program Region: Select the region in which you are applying. The LEA shall be located in and offer instruction within the geographical boundaries of the region from which it is applying for funds. LEAs that offer site-based instruction in multiple regions should apply within the region where the participating site is located. LEAs that offer primarily

online/virtual instruction may apply only in the region within which its chartering district is located.

3. **K–12 Partner Agencies (Local Education Agency: LEA)** (Maximum Points: Not Scored/Optional)
   a. K–12 Partner Agency Type from the drop-down list.
   b. K–12 Partner Agency(ies): Select the K–12 Partner Agency(ies) for this CTE Pathway/Program Plan. (Address and ADA for K–12 Partner Agency(ies) are auto-populated by NOVA.)
   c. K–12 Partner Agency Primary Contact: Please identify the individual who will serve as Primary Contact for this CTE Pathway/Program Plan. Include name, phone, and email.
   d. K–12 Participating Schools: Enter each K–12 school participating in the CTE Pathway/Program.

4. **Higher Education Partner(s)** (Maximum Points: Not Scored/Required)
   a. CCC Partner(s): Select the CCC/CCD Partner for this CTE Pathway/Program Plan.
      Please note that the K12 SWP requires an intersegmental partnership between the K–12 system and at least one California community college (CCC) or California community college district (CCCD). (Address for CCC Partner(s) is auto-populated by NOVA.)
   b. CCC Primary Contact: Please identify the individual who will serve as Primary Contact for this CTE Pathway/Program Plan. Include name, phone, and email.
   c. (OPTIONAL) Additional Higher Education Partner(s): If applicable, select any additional higher education partners participating in the Pathway/Program Plan. Please note that additional higher education partners may include UCs, CSUs, and other 4-year institutions.

5. **Collaborative Partners** (Maximum Points: Not Scored/Optional)
   a. Collaborative Partner(s): List the Collaborative Partner(s) name and identify partner type and their proposed role for this CTE Pathway/Program Plan.

Collaborative Partner(s) Type includes: Businesses, community organizations, industry organizations, philanthropic organizations, workforce development agencies, and government agencies, among others.

Collaborative Partner Role includes: Fiscal/financial contribution, partnership and subject-matter expertise, curriculum development/ alignment, work-based learning experiences for students, and externship experience for educators and administrators, among others.

6. **Problem Statement and Project Objectives** (Maximum Points: 25)
Problem Statement (9 points)

   a. Provide a brief Problem Statement that is concise, clear, and evidence-based, supporting the problem or need that your K12 SWP efforts will address (1,500 characters maximum). Be sure to include:

      i. Local/regional workforce need informed by your region's Strong Workforce Program Regional Plan.
      ii. Targeted underserved student populations requiring increased access and engagement in CTE.
      iii. Challenge(s) in current CTE pathway(s) that this plan will address.
      iv. Evidence that supports the above needs.

Following is an example of a Problem Statement.

In 2015, Cedar School District (City SD) conducted community engagement sessions, administered stakeholder surveys, and researched labor market information to identify opportunities for growth and areas of weakness among their eight CTE pathways. Our investigations yielded the following information: 1) Not all of Cedar SD's pathways are perceived to be academically rigorous. 2) Student populations identified by English learner status, socioeconomics, and race/ethnicity were disproportionately represented and underrepresented in six pathways. 3) Three of our pathways do not prepare students to be college ready in math for successful continuation at our local community

college. 4) Two of our existing pathways are no longer aligned with the workforce needs of our local economy.

Project Objectives (8 points)

a. Provide clear, concrete objectives, which this project aims to achieve, to address the issues in the Problem Statement. Include how the LEA(s) is using the K12 SWP funds to help meet those objectives. Avoid statements of lofty goals (1,500 characters maximum). Please include program strategies that:

   i. Are informed by your region's Strong Workforce Program Regional Plan (or Summary) and/or address workforce needs in the local or regional economy.
   ii. Lead K–12 students to postsecondary studies.
   iii. Target improved access and engagement of underserved students.

Following are examples of concrete Project Objectives.

The project objectives of our K12 SWP work are as follows:

1. *Ensure that curricula for our Cedar School District pathways courses meet A-G requirements.*
2. *In collaboration with Maple Community College District, revise K–12 pathway coursework to better align with all Maple CCD programs of study and identify possible early college credit offerings.*
3. *Investigate the barriers preventing some of our underserved students from enrolling and persisting in select pathways.*
4. *Provide professional development and training for all high school math and CTE teachers on contextualized instruction in advanced math courses.*
5. *In collaboration with Maple CCD, launch K–14 pathways awareness campaign targeted to students, parents, community members, and potential industry partners.*

6. *Develop new partnerships with industries in economic growth areas, specifically tech manufacturing and engineering.*

Local/regional economies (3 points, auto-populated)

b. Indicate whether the proposed CTE program(s) is located in an area with an unemployment rate higher than the state unemployment rate. (The state unemployment rate is 4.2% as of May 2019, CA Employment Development Department.)
c. Indicate whether the proposed CTE program(s) operates within a rural school district.

Underserved student populations (5 points)

d. Indicate whether the proposed CTE program(s) serves student subgroups that have a dropout rate higher than the state dropout rate. (The annual adjusted statewide grades 9–12 dropout rate is 2.4%, CDE 2016–17.)
e. Indicate whether the proposed CTE program(s) serves the following unduplicated pupils: English learners, students who qualify for free or reduced-price meals, or students who are designated foster youth (Education Code 42238.02).
f. Programs serving K–12 students that are defined as special populations per Perkins V.

NOTE: You will have an opportunity to describe the strategy for targeting these student populations in the Work Plan and application.

7. **Industry Sectors and Pathways** (Maximum Points: Not Scored/Required)

a. Please select the appropriate Industry Sectors you plan to target. The California Department of Education Industry Sectors are cross-walked with the California Community Colleges. When you select the appropriate CDE sector(s), the associated sector(s) will automatically populate.

b. Proposed CTE Pathway/Program Work. Select the pathway(s) to be included in the Pathway/Program Plan. At least one pathway must be selected.

c. Identify the design purpose of the proposed K12 SWP work and for each, list the number of Pathways/Programs involved.

- Create a new pathway(s)
- Improve and/or modifying an existing pathway(s)
- Expand and/or scale an existing pathway(s)
- Implement cross-sector work

It is acceptable for a project's scope of work to focus on only one design purpose.

8. **CTE Pathway/Program Work Plan** (Maximum Points: 60)

a. High-Quality CTE Program Evaluation (Upload Program Evaluation from your 2019–20 CTEIG Application)

- **2019–20 CTEIG applicants:** For *each* LEA—including Lead Agency and all K–12 Partner Agencies—please upload a copy of the 2019–20 High-Quality CTE Program Evaluation completed for your CTEIG application.
- **All other applicants:** Please complete the 2019–20 High-Quality CTE Program Evaluation for each LEA and upload a completed copy. Check only one box for each eligibility standard (criteria). For each box that you check, list the evidence that you have on file at your LEA in the corresponding column as you may be asked to provide that evidence. You may make comments in the last column to assist the reviewer in understanding your self-assessment scoring.
- The High-Quality CTE Program Evaluation can be accessed at https://www.cde.ca.gov/fg/fo/r17/cteig19rfa.asp or on the California Department of Education website at https://www.cde.ca.gov/.

Note: K12 SWP will not score or use the score received on this Program Evaluation. The Program Evaluation should be used as a tool to guide the planning and implementation of K12 SWP work.

b. K14 Pathway Quality Elements

Please identify which of the following four K14 Pathway Elements (Elements) will be addressed by the proposed CTE Program/Pathway work. It is acceptable for the proposed work to focus on only one Element. In fact, applications that focus on one Element with clear and thorough plans for improving its programs or pathways are valued over applications that identify several Elements that do not have clear and thorough implementation plans. For each Element selected, you will be asked to elaborate on the strategies, evidence, partnerships, and indicators of accomplishments in the CTE Pathway/Program Work Plan. **Your application will be scored on only the applicable Elements selected.**

- Curriculum and Instruction
- College and Career Exploration
- Postsecondary Transition
- Work-Based Learning

c. CTE Pathway/Program Work Plan

The CTE Pathway/Program Work Plan is a requirement of the application. Use the CTE Pathway/Program Work Plan to describe the activities and strategies that will be implemented to address the Problem Statement and to achieve the Project Objectives. For each K14 Pathway Quality Element (i.e., Curriculum and Instruction, College and Career Exploration, Postsecondary Transition, Work-Based Learning) that is the focus of this work (selected earlier in the application), you will describe or identify:

- Work to be funded by K12 SWP
- Artifacts of activities (evidence)

- Role of partner community college(s) or community college district
- Role of collaborative and K12 partners, and/or CTE-dedicated support
- Indicators of accomplishments

As previously mentioned, applications that focus on one or two Elements are scored with equal consideration as applicants that focus on three or four Elements. Complete only the rows that reflect the Elements in which K12 SWP funds will support.

Examples of proposed CTE Pathway/Program activities for each Element are provided in the CTE Pathway/Program Work Plan. Download the Work Plan and the scoring rubrics at: https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce

Review the K12 SWP Scoring Rubrics to ensure that your Work Plan addresses each criterion that will contribute to the overall Work Plan score. For example, when describing "Work to be funded by K12 SWP," address the issues in the Problem Statement, how proposed activities will improve CTE programs or pathways, how access and engagement for underserved students will change, and any intermediary steps planned. Upload the complete Work Plan to NOVA.

d. Leveraging other CTE Funds to Support this Work
Identify the additional funding sources that will support this work. Check all that apply.

- LCFF (general funds)
- Perkins V (Strengthening Career and Technical Education for the 21st Century Act)
- CTEIG (California Technical Education Incentive Grant)
- Agricultural Career Technical Education Incentive Grant

- CTEFP (Career Technical Education Facilities Program/Prop 51)
- CPA (California Partnership Academies grants)
- SSP (Specialized Secondary Programs grant)
- SWP (Strong Workforce Program)
- Other:_____

9. **Budget and Match** (Maximum Points: 15)

   a. Financial Match and In-Kind Match: Use the Budget and Match template to indicate the project's budget and match funds. Access the Budget and Match template at: https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce

   b. For each match-contributing institution (i.e., Lead and K–12 Partner Agencies, Higher Education Partners, and Collaborative Partners), list the Financial and In-Kind Match, categorize by object code, and identify the funding source. Match funds can be calculated from the following budgetary object codes:

      1000 – Certificated Salaries: Certificated CTE teacher salaries
      2000 – Classified Salaries: Classified salaries associated with CTE programs only
      3000 – Employee Benefits: Only those benefits associated with CTE teacher salaries
      4000 – Books and Supplies: Only those expenses related to CTE courses
      5000 – Services and Other Operating Expenditures: Only those charges related to CTE teachers and CTE programs
      6000 – Capital Outlay: Only those expenses related to CTE courses
      7000 – Indirect Costs: Not applicable for match

   This is not a guarantee of being funded the grant award amount that corresponds to the proposed match.

c. Grant Budget Expenditure Types and Amounts: Use the budget template to show how the grant funds will be distributed to each Lead Agency and K–12 Partner Agency (if applicable) for each fiscal year the proposed work will span. The template allows for expenditure object code 1000–7000. The total budget will populate based on the numbers entered.

   Please see “Section I: General Information, subsections G and K” as well as “Appendix B: Guidelines, Definitions, and Allowable Expenditures” for information about allowable costs and administrative indirect cost rates.

10. Assurances

A duly authorized representative for the Lead LEA should review all assurances, certifications, and terms and conditions to be familiar with the grant expectations. Please attest to the assurances that this Pathway/Program Work Plan is:

- In compliance with K12 SWP legislation (Ed Code 88827).
- Aligned with your district(s)/partner district(s) 2020–21 LCAP.
- Informed by, aligned with, and expands upon your region’s Strong Workforce Program Regional Plan and planning efforts occurring through the Strong Workforce Program.
- Informed by Labor Market Information and regional priorities.
- Staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

Please attest to the assurances that the Lead LEA will:

- Report data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

11. Supporting Documentation

Applicants must upload a completed 2019–20 High-Quality CTE Program Evaluation for each applicable LEA participating in this work.

Although it's not required, applicants may also upload:

- Agreements/MOUs (e.g., agreements between Higher Education, Collaborative, and/or K–12 Partner Agencies) and/or
- Letter of Commitment/Letter of Support (e.g., letters from Higher Education, Collaborative, and/or K–12 Partner Agencies indicating support for the application).

Do not upload any other types of documents, as they will not be reviewed or factored in the scoring process.

E. Downloadable Application Tools

For your convenience, the required application materials, Work Plans, and scoring rubrics are available and downloadable.

CDE

a. High-Quality CTE Program Evaluation (*required*) can be accessed at https://www.cde.ca.gov/fg/fo/r17/cteig19rfa.asp

CCCCO

To access all other tools, go to https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce

b. CTE Pathway/Program Work Plan (template) (*required*)
c. CTE Pathway/Program Work Plan (examples)
d. CTE Pathway/Program Budget and Match (template) (*required*)
e. CTE Pathway/Program Scoring Rubrics

Appendix A: Program-Specific Legal Terms and Conditions

K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2019–20

1. Cost and Payments

In consideration of satisfactory performance of the services described in the Grantee's application, the applicable Strong Workforce Program Career Technical Education Regional Consortium (hereinafter Regional Consortium) agrees to pay the Grantee a total amount not to exceed the "Grant Funds" amount stated on the fully executed Grant Agreement. Payment should be made as follows:

Beginning in 2019–20, an advance payment of 70% of the total amount of this Grant Agreement will be paid, upon receipt of an invoice, after the Grant Agreement is fully executed.

Grantee may request progress payment(s) up to 30% of the total amount of this Grant Agreement at the time that annual reports are submitted pursuant to section 5 of this Article. Payment(s) will be made, upon receipt of an invoice, after review and approval of the expenditure/progress reports by the Regional Consortium.

2. Work to be Performed

The Grantee shall complete the tasks described in the Grantee's application and funds shall be expended in compliance with the requirements for the funding source and Grant Agreement with the Regional Consortium.

3. Modification/Budget Changes

Grantee may request modifications to the work to be performed. All such requests must be submitted in writing to the Regional Consortium prior to the modification being made. The Regional Consortium may require that a Grant Amendment be processed, if the Regional Consortium determines that the change would materially affect the project outcomes or the term of this Grant Agreement.

Grantee may make changes to any budget category amounts up to 10% of the total award amount per line item without the approval of the Regional Consortia so long as budget categories are not added or deleted, the total dollar amount of the Grant Agreement is not affected, and the outcomes of the Grant Agreement will not be materially affected. Grantee may add or delete budget categories subject to the prior approval of the Regional Consortium.

Grant amendments are required for budget changes when there are changes in the total dollar amount of the Grant Agreement and/or the outcome of the Grant Agreement is materially affected. The process for requesting and approving grant amendments are determined by Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted.

4. Assurances, Certifications, Terms, and Conditions

Grantees must comply with the assurances, certifications, and terms and conditions associated with the grant as described in the K12 SWP Request for Applications and K12 SWP legislation (Education Code Title 3, Division 7, Part 54.5 [88820-88833]) and as established by the Regional Consortia.

As a condition of receiving funds, the Grantee shall do the following:

- Comply with the Grant Agreement, and legal terms and conditions prescribed by the applicable Regional Consortium fiscal agent.
- Certify that funds received and the matching funds contributed by each local education agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

- Be responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.
- Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirements specified, and for monitoring the use of funds provided.
- Enter into and maintain a data sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and CCCCO for information sharing on K12 data.
- By November 1, immediately following the fiscal year for which data are reported:
  - Provide student-level data necessary to evaluate K12 SWP to CDE;
  - Beginning in 2021–22, submit all end-of-year data files, as applicable and required by K12SWP leadership, into the Cal-PASS Plus system; and
  - Notify their region's K–14 Technical Assistance Provider that data has been reported.

Appendix B: Guidelines, Definitions, and Allowable Expenditures

Guidelines, Definitions, and Allowable Expenditures

Determining if a Cost is Allowable

All allowable costs must meet three primary criteria: (1) Substantiate that the cost was necessary and reasonable for proper and effective administration of the allocations; (2) The cost must be allocable to the funding source activities; and (3) The cost must not be a general expense required to carry out the fiscal agent's overall responsibilities (not supplanting). However, even if the costs meet the prior three criteria, the costs must be approved within the statement of work/budget of the individual fiscal agent; otherwise, they are not allowable within that year without changes to the statement of work/budget. In addition, the Strong Workforce Program Career Technical Education Regional Consortium has the discretion to impose special conditions beyond the funding source that would also determine allowability of cost.

While the proposed cost is allowable under the funding source, is it also *reasonable?*

Reasonable is defined by the dictionary as agreeable to sound judgment, not exceeding the limit prescribed by reason (not excessive), moderate in price, and a rational decision.

Systems that can guide this definition are necessary for the performance of the grant; following sound business practices (procurement processes, follow state and local laws, follow the terms of the grant); use of fair market prices; acting with

prudence under the circumstances; and having no significant deviation from established prices.

What are the guidelines of *allocable?*

Allocable is defined by the dictionary as capable of being allocated or assigned. A cost is considered allocable to a particular funding source/program to the extent it actually benefits the objectives of that program. You can only charge in proportion to the value received by the funding source/program. An example would be that a Project Director works 80% on the funded program (only 80% of the salary and benefits can be charged in the grant application). Beyond this definition, allocable also means that the cost must be related to the statement of work/budget that have been approved by the Strong Workforce Program Career Technical Education Regional Consortium.

What is *supplanting?*

Funding may not result in a decrease in state or local funding that would have been available to conduct the activity had these funds not been received. These grant funds may not free up state or local dollars for other purposes but should create or augment programs to an extent not possible without the funding. You must be able to demonstrate that the funds are added to the amount of state and local funds that would, in absence of the grant funds, be made available for uses specified in your plan.

Federal grant funds must supplement and not supplant state or local funds. Federal funds may not result in a decrease in state or local funding that would have been available to conduct the activity had Federal funds not been received. Federal funds may not free up state or local dollars for other purposes but should create or augment programs to an extent not possible without Federal dollars. You must be able to demonstrate that Federal funds are added to the amount of state and local funds that would, in absence of Federal funds, be made available for uses specified in your plan. Allocation recipients and sub-recipients must use grant funds to provide extra goods, services, materials, staff coordination positions, etc. that would not otherwise be purchased with state, local, or other non-Federal funds.

Allowability of General Costs

There are permissible activities within K12 Strong Workforce Program funds. In addition, there are criteria for what can be funded while doing those activities. The following table is a synopsis of rules to determining allowability of costs. The rules in their entirety can be found in (Title 2 Code of Federal Regulations [2 CFR Parts 215 and 220]).

http://www.whitehouse.gov/sites/default/files/omb/fedreg/2005/083105_a21.pdf

The following table is an easy reference synopsis of allowability of general costs. As stated above, just because a cost is allowable via 2 CFR 215-220, the intent of the RFA must be followed, the cost must be necessary, reasonable, allocable, and not supplanting, and any additional cost restrictions listed in the RFA would supersede allowable costs within this document.

Allowability of General Costs

Allowable	Allowable with Prior Approval	Unallowable
Advertising and Public Relations[1]		Advertising and Public Relations[1]
Advisory Councils *(if the RFA requires or allows Advisory Councils)*		
		Alcoholic Beverages
		Alumni Activities
Audit Costs (required by Single Audit Act)		
Audit Costs *(if not required by* Single Audit Act can be included in indirect cost rate approved by the California Department of Education)		
		Bad Debts

Allowable	Allowable with Prior Approval	Unallowable
		Commencement and Convocation Costs
Communication Costs (telephone, telegrams, postage, messenger)		
Compensation for Personnel Services (salary, wages, fringe benefits)		
		Contingencies
Contributions or Donations Received (cash, property, services)		Contributions or Donations Received (cash, property, services)
		Entertainment Costs[2]
Equipment[3]		Equipment[3]
Fines and Penalties[4]		Fines and Penalties[4]
		Fundraising and Investment Costs
		Gifts of Public Funds are never allowed (memorabilia, honoraria, gifts, souvenirs, etc.)[5]
		Goods & Services for Personal Use
		Improvements[6]
Indirect or Administrative Expenditures *(rate approved by the California Department of Education)*		
		Lobbying[7]
		Losses on Other Sponsored Agreements or Contracts

Allowable	Allowable with Prior Approval	Unallowable
Materials & Supply Costs (only those actually used for performance of sponsored agreement)		
Meetings and Conferences[8]		Meetings and Conferences[8]
	Memberships[9]	
Professional and Consultant Services		
Proposal Costs *(only using indirect rate approved by the California Department of Education)*		
Publication and Printing Costs *(must be a direct cost; indirect cost can only use the rate approved by the California Department of Education)*		
Maintenance & Repair Costs[10] (keeping in efficient operating condition)		Maintenance & Repair Costs[10] (construction, remodeling, increasing value)
		Student Expenses, Activities or Direct Services[11]
		Selling and Marketing[12]
Travel[13]	Out-of-State Travel[13]	Out-of-Country Travel[13]

[1] **Advertising and Public Relations:** The term *advertising costs* means the costs of advertising media and corollary administrative costs. Advertising media include magazines, newspapers, radio and television, direct mail, exhibits, electronic or computer transmittals, and the like. The term *public relations* includes community relations and means those activities dedicated to maintaining the image of the institution or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.

ALLOWABLE Advertising costs are those that are solely for: (1) The recruitment of personnel required for the performance by the institution of obligations arising under a sponsored agreement; (2) The procurement of goods and services for the performance of a sponsored agreement; (3) The disposal of scrap or surplus materials acquired in

the performance of a sponsored agreement except when non-Federal entities are reimbursed for disposal costs at a predetermined amount; or (4) Other specific purposes necessary to meet the requirements of the sponsored agreement.

ALLOWABLE Public Relations costs are those that are solely for: (1) Costs specifically required by the sponsored agreement; (2) Costs of communicating with the public and press pertaining to specific activities or accomplishments which result from performance of sponsored agreements (these costs are considered necessary as part of the outreach effort for the sponsored agreement); or (3) Costs of conducting general liaison with news media and government public relations officers, to the extent that such activities are limited to communication and liaison necessary to keep the public informed on matters of public concern, such as notices of Federal contract/grant awards, financial matters, etc.

UNALLOWABLE: Advertising and public relations costs include the following: (1) All advertising and public relations costs unless specified as allowable above; (2) Costs of meetings, conventions, convocations, or other events related to other activities of the institution, including: (a) Costs of displays, demonstrations, and exhibits; (b) Costs of meeting rooms, hospitality suites, and other special facilities used in conjunction with shows and other special events; and (c) Salaries and wages of employees engaged in setting up and displaying exhibits, making demonstrations, and providing briefings; (3) Costs of promotional items and memorabilia, including models, gifts, and souvenirs; (4) Costs of advertising and public relations designed solely to promote the institution.

[2] **Entertainment Costs:** Costs of entertainment, including amusement, diversion, and social activities and any costs directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities) are unallowable.

[3] **Equipment:** Equipment means article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that equals or exceeds the lesser of the capitalization level established by the institution for financial statement purpose, or $5,000. Any equipment requested within the K12 SWP grant will be closely scrutinized to determine purchases meet the intent of the funding and show long-term sustainability.

General Purpose Equipment – General purpose equipment furnishings, modular offices, telephone, networks, information technology equipment systems, air conditioning equipment, reproduction and printing equipment, motor vehicles, etc. are unallowable unless the awarding agency approves them in advance. The Strong Workforce Program Career Technical Education Regional Consortium consider general purpose equipment and furnishings to be the responsibility of the local education agency and as such, it will not approve such expenditures.

[4] **Fines and Penalties:** Costs resulting from violations of, or failure of the institution to comply with, Federal, State, and local or foreign laws and regulations are unallowable, except when incurred as a result of compliance with specific provisions of the sponsored agreement, or instructions in writing from the authorized official of the sponsoring agency authorizing in advance such payments.

[5] **Gifts of Public Funds:** If it looks like a gift, it is. You are not allowed to purchase pencils, pens, mouse pads, t-shirts, etc. and give them out (under the marketing banner). This

would still be considered a gift of public funds. Awards and honorarium would also be considered a gift of public funds and not allowed.

[6] **Improvements:** Improvements for land, buildings, or equipment that materially increases their value or useful life are unallowable as a direct cost.

[7] **Lobbying:** Lobbying is never allowed unless it meets the following criteria: (1) Technical and factual presentations on topics directly related to the performance of a grant, contract, or other agreement (through hearing testimony, statements, or letters to the Congress or a State legislature, or subdivision, member, or cognizant staff member thereof), in response to a documented request (including a Congressional Record notice requesting testimony or statements for the record at a regularly scheduled hearing) made by the recipient member, legislative body or subdivision, or a cognizant staff member thereof, provided such information is readily obtainable and can be readily put in deliverable form, and further provided that costs under this section for travel, lodging, or meals are unallowable unless incurred to offer testimony at a regularly scheduled Congressional hearing pursuant to a written request for such presentation made by the Chairman or Ranking Minority Member of the Committee or Subcommittee conducting such hearings.

[8] **Meetings and Conferences:** Costs of meetings and conferences, the primary purpose of which is the dissemination of technical information, are allowable. This includes costs of meals, transportation, rental of facilities, speakers' fees, and other items incidental to such meetings or conferences. Be aware not to cross over into entertainment costs.

> **NOTE:** Food is only allowed at meetings that require a working breakfast, lunch, or dinner and disseminate technical information to participants. The meeting must have an agenda that shows a working meal; must have a sign-in sheet for participants; and cannot go over the fiscal agent's per diem guidelines for food purchases. The Strong Workforce Program Career Technical Education Regional Consortia are not allowing the cost of food be charged for outreach and/or student events.

[9] **Memberships:** OMB only allows institutional memberships (not individual memberships), the Chancellor's Office Budget and Accounting Manual allows individual memberships that are required within a job description. If the K12 SWP applicant requests any (individual, institutional, or regional) membership costs, the application must justify why the statement of work cannot be accomplished without paying for such membership(s). Business, technical, and professional organization or periodical memberships are allowed. Civic or community, or country club or social or dining club memberships are not allowed.

[10] **Maintenance and Repairs:** Activities such as construction and remodeling, which increase the value of an asset or appreciably extend its useful life, are not allowed unless authorized by the funding source. Maintenance of equipment that neither adds to the permanent value of the property nor appreciably prolongs its intended life, but keeps it in an efficient operating condition, is allowable.

[11] **Student Expenses, Activities, or Direct Services:** All forms of student aid are allowable only when the purpose of the sponsored agreement is to provide training to selected participants and the charge is approved by the sponsoring agency. Costs incurred for intramural activities, student publications, student clubs, and other student activities are unallowable.

[12] **Selling and Marketing:** Cost of selling and marketing any products or services of the institution are unallowable unless the agreement requires this activity or if it is allowable under public relations costs (see #1 above).

[13] **Travel:** Only travel necessary for the project is allowed. Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business for the grant. Such costs will be based on the fiscal agent's per diem rates. These costs shall be considered reasonable and allowable only to the extent such costs do not exceed charges normally allowed by the institution in its regular operations as the result of the institution's written travel policy.

OUT-OF-STATE TRAVEL: Out-of-state travel will be closely scrutinized and must be disclosed in the Budget summary. After the application is fully executed, any further Out-of-state travel requires prior approval of the Strong Workforce Program Career Technical Education Regional Consortia by submitting the necessary (as determined by the Strong Workforce Program Career Technical Education Regional Consortia) documentation for approval. The Strong Workforce Program Career Technical Education Regional Consortium reserve the right to limit Out-of-state travel.

OUT-OF-COUNTRY TRAVEL: Out-of-country travel will not be allowable via this funding source.

Exhibit E:

K-12 SWP Legislation

(Education Code Title 3, Division 7, Part 54.5 [88827-88833])

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

State of California

EDUCATION CODE

Section 88827

88827. (a) This section applies to the K–12 component only.

(b) Commencing with the 2018–19 fiscal year, the amount appropriated in the annual Budget Act for the K–12 component of the Strong Workforce Program is provided to create, support, or expand high-quality career technical education programs at the K–12 level that are aligned with the workforce development efforts occurring through the Strong Workforce Program.

(c) (1) Pursuant to subdivision (b), one hundred fifty million dollars ($150,000,000) shall be apportioned by the chancellor's office to the fiscal agent of each consortium based on the following weighted factors in each region:

(A) The unemployment rate. This factor shall comprise 33 percent of the allocation formula.

(B) The region's total average daily attendance for pupils in grades 7 to 12, inclusive. This factor shall comprise 33 percent of the allocation formula. For purposes of this section, average daily attendance shall be those figures that are reported at the time of the second principal apportionment for the previous fiscal year.

(C) The proportion of projected job openings. This factor shall comprise 34 percent of the allocation formula.

(2) Of the amounts apportioned to each consortium pursuant to paragraph (1), 4 percent is designated for applicants with total average daily attendance of less than or equal to 140, 8 percent is designated for applicants with total average daily attendance of more than 140 and less than or equal to 550, and 88 percent is designated for applicants with total average daily attendance of more than 550, unless otherwise determined by the K-12 Selection Committee formed pursuant to Section 88829, in consultation with the consortium. For any applicant consisting of more than one school district, county office of education, charter school, or regional occupational center or program operated by a joint powers authority, or any combination of those entities, the sum of the average daily attendance for each of the constituent entities shall be used for purposes of this subdivision.

(3) The chancellor's office shall provide to the Superintendent of Public Instruction, the Department of Finance, and the Legislative Analyst a schedule of proposed allocations, as determined pursuant to paragraph (1), for each consortium no later than August 30 of each year. The Department of Finance shall approve the allocation plan before the release of funding.

(d) Funds appropriated in the annual Budget Act to support consortia administrative costs shall be apportioned by the chancellor's office in an amount equal to 1 percent of each consortium's K–12 allocation pursuant to this section to support the costs to

administer the regional grant process and to support the duties of the K–12 Selection Committee.

(Added by Stats. 2018, Ch. 32, Sec. 114. (AB 1808) Effective June 27, 2018.)

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

State of California

EDUCATION CODE

Section 88828

88828. This section applies to the K–12 component only. Each consortium shall administer a competitive grant program to distribute funding allocated pursuant to subdivision (c) of Section 88827 to eligible grant recipients. Consortia are encouraged to collaboratively develop a uniform grant application process that includes a process for grant renewals and for a grant applicant to appeal a grant award decision of the K–12 Selection Committee. As part of the application process, each consortium shall ask applicants to indicate whether they have received a grant under the California Career Technical Education Incentive Grant Program established pursuant to Chapter 16.5 (commencing with Section 53070) of Part 28 of Division 4 of Title 2. For each fiscal year, the chancellor's office shall work with the State Department of Education to produce a list of grant recipients that receive funding under this program as well as through the California Career Technical Education Incentive Grant Program, including the grant amounts awarded through each program and the purpose for which each grant was awarded. Local educational agencies applying to receive a grant from a consortium shall comply with all of the following:

(a) The local educational agency shall be located within the geographical boundaries of the consortium, and engage in regional efforts to align workforce, employment, and education services.

(b) The local educational agency shall use its consortium's plan developed pursuant to Section 88823 to inform their efforts to create, support, implement or expand upon career technical education courses, course sequences, programs, and pathways, and to the extent possible, integrate available local, regional, state, and private resources to improve the successful outcomes of pupils enrolled in career technical education courses, course sequences, programs, and pathways. To the extent an applicant's career technical education program, or programs, offered in the 2018–19 fiscal year do not align with its consortium's plan developed pursuant to Section 88823, the applicant shall be deemed to meet this requirement by including in its grant application the steps that it will take during the 2018–19 fiscal year to align its career technical education program, or programs, with its consortium's plan.

(c) (1) The local educational agency shall provide matching funds for any grant funding received from this program as follows:

(A) For regional occupational centers or programs operated by a joint powers authority, one dollar ($1) for every one dollar ($1) received from this program.

(B) For local educational agencies, two dollars ($2) for every one dollar ($1) received from this program.

(2) The local match may include funding from school district and charter school local control funding formula apportionments pursuant to Section 42238.02, the federal Carl D. Perkins Career and Technical Education Improvement Act of 2006 (20 U.S.C. Sec. 2301 et seq.), or its successor, the partnership academies program pursuant to Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of Division 4 of Title 2, the agricultural career technical education incentive program pursuant to Article 7.5 (commencing with Section 52460) of Chapter 9 of Part 28 of Division 4 of Title 2, or any other source, except as provided in paragraph (3).

(3) The local match described in this subdivision shall not include any funding received by the applicant from the California Career Pathways Trust established pursuant to Section 53010, or the California Career Technical Education Incentive Grant Program established pursuant to Section 53070.

(4) An applicant's matching funds shall be used to support the program, or programs, for which the applicant was awarded a grant.

(d) The applicant, or the applicant's career technical education program, as applicable, shall meet all of the following minimum eligibility standards:

(1) Is informed by, aligned with, and expands upon regional plans and planning efforts occurring through the Strong Workforce Program.

(2) Offers high-quality curriculum and instruction aligned with the California Career Technical Education Model Curriculum Standards adopted by the State Board of Education pursuant to Section 51226, including, but not limited to, providing a coherent sequence of career technical education courses that enable pupils to transition to postsecondary education or training programs that lead to a career pathway or attain employment upon graduation from high school.

(3) Provides pupils with quality career exploration and guidance.

(4) Provides pupil support services, including, but not limited to, counseling and leadership development.

(5) Provides opportunities for pupils to participate in after-school, extended-day, and out-of-school internships, competitions, and other work-based learning opportunities.

(6) Leads to an industry-recognized credential or certificate, appropriate postsecondary training or employment, or a postsecondary degree.

(7) Is staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

(8) (A) Reports data that can be used by policymakers, local educational agencies, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

(B) Data reported pursuant to this paragraph shall include, but is not limited to, metrics aligned with the core metrics required by the federal Workforce Innovation and Opportunity Act (Public Law 113-128), the College/Career Indicator included in the California School Dashboard, and the quality indicators described in the California State Plan for Career Technical Education required by the federal Carl D. Perkins

Career and Technical Education Improvement Act of 2006 (20 U.S.C. Sec. 2301 et seq.), or its successor, and the following metrics:

(i) The number of pupils completing high school.

(ii) The number of pupils completing career technical education coursework.

(iii) The number of pupils obtaining an industry-recognized credential, certificate, license, or other measure of technical skill attainment.

(iv) The number of former pupils employed and the types of businesses in which they are employed.

(v) The number of former pupils enrolled in each of the following:

(I) A postsecondary educational institution, disaggregated by public, private nonprofit, and private for-profit institutions.

(II) A state apprenticeship program.

(III) Another form of job training.

(C) No later than November 30 of each fiscal year, the Workforce Pathways Joint Advisory Committee established pursuant to Section 12053 shall review the data metrics specified in subparagraph (B) and make recommendations to the fiscal and appropriate policy committees of both houses of the Legislature and to the Department of Finance as to whether they are the most appropriate metrics to measure and evaluate program outcomes for both new and renewal applicants, and whether other metrics should be included.

(D) Data collected pursuant to this section shall be reported by the grant recipient to the State Department of Education and their K-14 Technical Assistance Provider by November 1 immediately following the fiscal year for which the data is being reported. The K-14 Technical Assistance Provider shall annually notify the K-12 Selection Committee in each region of any grant recipient that fails to provide the required outcome data. The K-12 Selection Committee, in consultation with the consortium, may terminate or rescind contracts and grants from grantees that fail to provide the required outcome-based data pursuant to this paragraph.

(E) The State Department of Education shall make the data reported pursuant to subparagraph (D) available to the chancellor's office on a date to be jointly determined by the State Department of Education and the chancellor's office, to ensure the data is included on the California Community Colleges LaunchBoard data platform.

(F) No later than January 31, 2024, and on or before January 31 every five years thereafter, the State Department of Education shall submit a report, pursuant to Section 53076.5 and this section, to the Department of Finance, the Governor, and the appropriate policy and fiscal committees of the Legislature evaluating the progress that local educational agencies have made in expanding the availability of high-quality, industry-valued career technical education and workforce development opportunities; improving coordination and alignment with postsecondary educational institutions and workforce agencies and programs; and, to the extent possible, the progress in closing equity gaps in program access and completion.

(Added by Stats. 2018, Ch. 32, Sec. 115. (AB 1808) Effective June 27, 2018.)

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
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State of California

EDUCATION CODE

Section 88829

88829. (a) For purposes of awarding grants under the K-12 component of the Strong Workforce Program, each consortium shall form a K-12 Selection Committee made up of individuals with expertise in K-12 career technical education and workforce development. The K-12 Selection Committee membership shall be composed of all of the following:

(1) Current or former K–12 career technical education teachers and administrators.

(2) Charter school representatives, including representatives of charter schools operating pursuant to subdivision (a) of Section 47612.1.

(3) Career guidance counselors.

(4) Representatives of industries that are prioritized by the consortium.

(5) At least one community college faculty or administrator.

(6) Other K–12 education stakeholders, or other stakeholders, as determined by the consortium.

(b) The K–14 Technical Assistance Provider in each consortium shall serve as a consultant to the K–12 Selection Committee.

(c) (1) Decisions governing, or relating to, the distribution of fiscal resources for the K–12 component shall be made exclusively by the K–12 Selection Committee, including selection of grant recipients and specific funding amounts for each grant.

(2) The K–12 Selection Committee shall annually notify the Superintendent of Public Instruction, the State Board of Education, the Department of Finance, and the fiscal and appropriate policy committees of both houses of the Legislature of the amount awarded to each grant recipient and the activities to be supported by the grant.

(d) To be eligible to receive a grant, a local educational agency with a representative on the K–12 Selection Committee shall maintain appropriate and transparent internal controls and processes to ensure that the local educational agency representative's duties and responsibilities are clearly delineated, identified, and distinguished from the duties and responsibilities conferred upon the local educational agency as a grant applicant and recipient.

(Added by Stats. 2018, Ch. 32, Sec. 116. (AB 1808) Effective June 27, 2018.)

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

State of California

EDUCATION CODE

Section 88830

88830. (a) When determining grant recipients under the K–12 component of the Strong Workforce Program, the K–12 Selection Committee shall consider past performance of grantees before awarding additional funds to those reapplying for grants.

(b) (1) The K–12 Selection Committee shall give positive consideration to each of the following characteristics in an applicant:

(A) Aligned programs serving unduplicated pupils, as defined in Section 42238.02.

(B) Programs that the K–12 Selection Committee, in consultation with the consortium, determines most effectively meet the needs of the local and regional economies.

(C) Programs serving pupil subgroups that have higher than average dropout rates as identified by the Superintendent of Public Instruction.

(D) Programs located in an area of the state with a high unemployment rate.

(2) When determining grant recipients, the K–12 Selection Committee shall give greatest weight to the applicant characteristics included in this subdivision.

(c) The K–12 Selection Committee shall also give positive consideration to programs to the extent they do any of the following:

(1) Successfully leverage one or both of the following:

(A) Existing structures, requirements, and resources of the federal Carl D. Perkins Career and Technical Education Improvement Act of 2006 (20 U.S.C. Sec. 2301 et seq.), or its successor, the partnership academies program pursuant to Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of Division 4 of Title 2, or the agricultural career technical education incentive program pursuant to Article 7.5 (commencing with Section 52460) of Chapter 9 of Part 28 of Division 4 of Title 2.

(B) Contributions from industry, labor, and philanthropic sources.

(2) Make significant investments in career technical education infrastructure, equipment, and facilities.

(3) Operate within rural school districts.

(Added by Stats. 2018, Ch. 32, Sec. 117. (AB 1808) Effective June 27, 2018.)

STATE OF CALIFORNIA
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State of California

EDUCATION CODE

Section 88831

88831. (a) A grant recipient for purposes of the K–12 component may consist of one or more, or any combination, of the following:

(1) School districts.

(2) County offices of education.

(3) Charter schools.

(4) Regional occupational centers or programs operated by a joint powers authority, provided that the application has the written consent of each participating local educational agency.

(b) Each consortium shall work with its K–14 Technical Assistance Provider to provide notice to county offices of education, other local educational agencies, middle schools, high schools, and regional occupational centers and programs eligible for grants under this section of the availability of contracts and grants and the process for submitting an application.

(Added by Stats. 2018, Ch. 32, Sec. 118. (AB 1808) Effective June 27, 2018.)

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EDUCATION CODE

Section 88832

88832. As a condition of receiving funds for purposes of the K–12 component, grant recipients shall do both of the following:

(a) Certify to the K–12 Selection Committee that grant funds received and the matching funds contributed by each local educational agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

(b) Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirements specified in subdivision (c) of Section 88828, and for monitoring the use of funds provided pursuant to Section 88827.

(Added by Stats. 2018, Ch. 32, Sec. 119. (AB 1808) Effective June 27, 2018.)

STATE OF CALIFORNIA
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Section 88833

88833. (a) (1) Commencing with the 2018–19 fiscal year, the amount appropriated in the annual Budget Act for support of the K–12 Workforce Pathway Coordinators and the K–14 Technical Assistance Providers shall be used to establish a K–12 Workforce Pathway Coordinator within the geographical boundaries of each community college district, unless otherwise determined by the Superintendent of Public Instruction and the chancellor's office. K–12 Workforce Pathway Coordinators shall be selected through a competitive process jointly administered by the Superintendent of Public Instruction and the chancellor's office, for the provision of technical assistance and support to local educational agencies in implementing career technical education courses, programs, and pathways under both the California Career Technical Education Incentive Grant Program established pursuant to Section 53070 and the K–12 component of the Strong Workforce Program. Duties of the K–12 Workforce Pathway Coordinators selected pursuant to this section include, but are not limited to, all of the following:

(A) Providing technical assistance and support to local educational agencies to implement career technical education courses, programs, and pathways and integrate available local, regional, state, and private resources to ensure that pupils will achieve successful workforce outcomes. As part of this duty, each K–12 Workforce Pathway Coordinator, in consultation with the State Department of Education, shall ensure that K–12 career technical education programs are aligned with the California Career Technical Education Model Curriculum Standards adopted by the State Board of Education pursuant to Section 51226.

(B) Collaborating on behalf of the local educational agencies within the region with local community colleges, industry partners, local workforce investment boards, and other relevant agencies or organizations to support and align K–12 career technical education programs. As part of this duty, each K–12 Workforce Pathway Coordinator shall stay current with the needs of K–12 career technical education programs and their regional and local labor markets in order to provide guidance, in collaboration with local educational agencies, to the chancellor's office, the Strong Workforce regional consortium, and industry representatives.

(C) Acting as first point of contact for local educational agencies, industry representatives, and employers with the intent of assisting local educational agencies to respond to industry needs and facilitating industry connection with K–12 career technical education programs.

(D) Cultivating collaborative communities so that local educational agencies and industry can collaborate and provide peer-to-peer knowledge exchange in areas of common interest to inform the development of high-quality education programs.

(E) Working in conjunction with the Deputy Sector Navigators and State Department of Education Industry Sector Leads to improve linkages and alignment of career education pathways between middle schools, high schools, public postsecondary institutions, and the workforce.

(2) An individual associated with any of the following may apply to serve as a K–12 Workforce Pathway Coordinator, or any of the following may subcontract with an individual with expertise in K–12 education and workforce development to serve as a K–12 Workforce Pathway Coordinator:

(A) School districts.

(B) County offices of education.

(C) Charter schools.

(D) Regional occupational centers or programs operated by a joint powers authority.

(3) The Superintendent of Public Instruction and the chancellor's office shall agree upon an outcome-based assessment that allows for an evaluation of the K–12 Workforce Pathway Coordinators' ability to perform the duties identified in paragraph (1). Data required for purposes of this evaluation shall be submitted by the K–12 Workforce Pathway Coordinators to the Superintendent of Public Instruction and the chancellor's office at least annually, commencing in the 2019–20 fiscal year.

(b) (1) Commencing with the 2018–19 fiscal year, the amount appropriated in the annual Budget Act for support of the K–12 Workforce Pathway Coordinators and the K–14 Technical Assistance Providers shall be used to support the activities of the K–14 Technical Assistance Providers established under the California Career Pathways Trust. One K–14 Technical Assistance Provider shall be selected for each consortium through a competitive process jointly administered by the Superintendent of Public Instruction and the chancellor's office, for the provision of technical assistance and support to local educational agencies in implementing career technical education courses, programs, and pathways under both the California Career Technical Education Incentive Grant Program established pursuant to Section 53070 and the K–12 component of the Strong Workforce Program. Duties of the K–14 Technical Assistance Providers selected pursuant to this section include, but are not limited to, all of the following:

(A) Providing leadership, guidance, and technical assistance to create, support, expand, and improve career technical education opportunities for local educational agencies. As part of this duty, each K–14 Technical Assistance Provider, in consultation with the State Department of Education, shall ensure that K–12 career technical education programs are aligned with the California Career Technical Education Model Curriculum Standards adopted by the State Board of Education pursuant to Section 51226.

(B) Acting as a liaison between the consortium and the State Department of Education, and serving as a consultant to the K–12 Selection Committee.

(C) Interacting with the K–12 Workforce Pathway Coordinators, the Deputy Sector Navigators, and the State Department of Education Industry Sector Leads to improve linkages and career education pathways between middle schools, high schools, public postsecondary institutions, and the workforce.

(D) Identifying professional development opportunities for the K–12 Workforce Pathway Coordinators and educational entities, including educational leaders and counselors.

(E) Regularly facilitating the convening of grantees to develop a network of educators to share best practices and cultivate state resources that can be used by agencies charged with providing assistance within the statewide system of support authorized pursuant to Section 52059.5.

(2) Any of the following may apply to serve as a K–14 Technical Assistance Provider, or subcontract with an individual with expertise in K–12 education and workforce development to serve as a K–14 Technical Assistance Provider:

(A) School districts.

(B) County offices of education.

(C) Charter schools.

(D) Regional occupational centers or programs operated by a joint powers authority.

(E) Community college districts.

(3) The Superintendent of Public Instruction and the chancellor's office shall agree upon an outcome-based assessment that allows for an evaluation of the K–14 Technical Assistance Providers' ability to perform the duties identified in paragraph (1). Data required for purposes of this evaluation shall be submitted by the K–14 Technical Assistance Providers to the Superintendent of Public Instruction and the chancellor's office at least annually, commencing in the 2019–20 fiscal year.

(4) In selecting the K–14 Technical Assistance Providers, the Superintendent of Public Instruction and the chancellor's office shall give priority to applicants who served as a K–14 Technical Assistance Provider under the California Career Pathways Trust pursuant to paragraph (2) of subdivision (e) of Section 53015.

(c) To promote the successful transition to the K–12 Strong Workforce Program, notwithstanding subdivisions (a) and (b), for the 2018–19 fiscal year only, the amount appropriated in the annual Budget Act for support of the K–12 Workforce Pathway Coordinators and the K–14 Technical Assistance Providers shall also be available for the purposes of integrating the K–12 component into the regional consortia and hiring and developing the K–12 Workforce Pathway Coordinators and K–14 Technical Assistance Providers.

(d) Any funds not utilized for the purposes identified in subdivision (a), (b), or (c) shall be added to the amount appropriated in the annual Budget Act for the K–12 component of the Strong Workforce Program, and provided to each consortium to create, support, or expand career technical education programs at the K–12 level that are aligned with the workforce development efforts occurring through the Strong Workforce Program.

(Added by Stats. 2018, Ch. 32, Sec. 120. (AB 1808) Effective June 27, 2018.)

Burbank Unified School District
Office of the Superintendent

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Matt Hill, Superintendent
PREPARED BY:	Kimberley Clark, Executive Assistant to the Superintendent
SUBMITTED BY:	Kimberley Clark, Executive Assistant to the Superintendent
DATE:	June 25, 2020
SUBJECT:	Adoption of Resolution 59 – Specifying Method of Payment and Word Limitation for Candidate Statements

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Background:
On May 7, 2020, the Board of Education approved Resolution 48, ordering a Board of Education election with the statewide general election pursuant to Elections Code Section 13307(a)(d). The next general election will be held on November 3, 2020, and the Board of Education must take action to adopt a Resolution specifying method of payment and word limitation for candidate statements.

Discussion/Issues:
On or before July 6, 2020, a Board Resolution for Candidate Statements (Local Nonpartisan Offices) shall be submitted specifying if the candidate or the District will bear the costs of printing and distributing the statements or if the cost is to be shared and to determine the word limitation (200 or 400 words).

Fiscal Impact:
Candidates will be asked to pay $300 towards these costs, with the District paying the remaining cost to the Los Angeles County Registrar-Recorder's Office.

Recommendation:
Matt Hill, Superintendent, recommends that the Board of Education adopt Resolution 59 – Specifying Method of Payment and Word Limitation for Candidate Statements, as presented.

RESOLUTION 59
OF THE BURBANK UNIFIED SCHOOL DISTRICT
SPECIFYING METHOD OF PAYMENT AND WORD LIMITATION
FOR CANDIDATE STATEMENTS

WHEREAS, a Board of Education election is scheduled to be held in the Burbank Unified School District on November 3, 2020, and;

WHEREAS, Election Code § 13307 authorizes a local agency to stipulate the method of payment of a candidate's statement that is included in the voters' pamphlets; and

WHEREAS, it is the responsibility of the Board of Education to establish the method of payment and the maximum word limitation;

NOW, THEREFORE, BE IT RESOLVED, that each candidate electing to have his/her candidate's statement included shall pay $300 towards the estimated cost at the time of filing and that the District agrees to reimburse the County of Los Angeles Registrar-Recorder's Office for actual election costs incurred;

BE IT FURTHER RESOLVED, that the candidate's statement shall be limited to two hundred (200) words.

ADOPTED this 25th day of June, 2020

Aye: _____

Nay: _____

Abstain: _____

Absent: _____

_____

Charlene Tabet
Clerk, Board of Education
Burbank Unified School District