



## Community School for Creative Education

### Special Board Meeting

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#### Date and Time

Thursday September 24, 2020 at 6:00 PM PDT

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Join Zoom Meeting

<https://zoom.us/j/9789091062?pwd=YUtiZVBidmZZZThYM3hXVndxbHN0UT09>

Meeting ID: 978 909 1062

Passcode: CSCE2111

#### **Rudolf Steiner, Motto of Social Ethics, 1920 (at end of first full year of first Waldorf School founded 1919)**

The healing social life is found when in the mirror of each human being the whole community finds its reflection,  
and when in the community the strength of each one is living.

La vida social saludable se encuentra cuando en el espejo de cada ser humano la comunidad entera se  
encuentra reflejada y en la comunidad vive la virtud de cada uno.

尋找到健康之社交生活，就是當每個人對著鏡子 能從整個社區的影像中找到自己的反映，這樣在社區內每人都能活出精彩。

Heilsam ist nur, wenn Im Spiegel der Menschenseele sich bildet die ganze Gemeinschaft Und in der  
Gemeinschaft Lebet der Einzel Seele Kraft

#### **Objective and 5 BIG GOALS**

*CSCE annual objective is reaching 80% proficiency in ELA and Math for all student groups grades 3-8 measured  
by NWEA MAP.*

*To achieve this school-wide objective over the next two years,  
the CSCE has FIVE BIG GOALS*

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**Goal #1:** Develop Waldorf-inspired, Common Core-aligned and equity-focused curriculum;

**Goal #2:** Test and document Waldorf-inspired, Common Core-aligned practices as measured in student and adult learning outcomes;

**Goal #3:** Maintain a well-operated school environment in Operations, HR and Budget;

**Goal #4:** Maintain effective community outreach (including parents, community partners, policy and research community); and

**Goal #5:** Launch long-term fundraising strategy for scale-up with financial stability

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## Agenda

### I. Opening Items

#### A. Record Attendance

##### **Board Members**

1. Anastasia Prentiss
2. Betty Cruise Ly
3. Chris Dailey
4. Martha Candido
5. Patrick Walsh
6. Sarah Tiffany Richardson-Baker
7. Velia Navarro

##### **Staff Members**

1. Dr. Ida Oberman
2. Adrienne Barnes
3. Candice Paul
4. Raúl J. Alcantar

#### B. Call the Meeting to Order

### II. Consent Agenda

Board to approve Consent Agenda

#### A. Approve Minutes from 9.3.2020 - Regular Board Meeting

#### B. Review 2019-20 Unaudited Actuals

**III. Academic Excellence**

No items to review.

**IV. Development**

No items to review.

**V. Finance**

*Master Contract - Pediatric Therapy, LLC, dba The Stepping Stones Group*

**A. Master Contract - Pediatric Therapy, LLC, dba The Stepping Stones Group**

*Board to approve Master Contract for Non-Public Agency, The Stepping Stones Group*

**VI. CSCE Policies and Handbooks Updated to Current Law**

**A. CSCE Articles of Incorporation**

Board to approve revised Articles of Incorporation.

**B. CSCE Bylaws**

Board to approve revised CSCE Bylaws.

**C. Conflict of Interest Policy**

Board to approve revised Conflict of Interest Policy.

**D. Uniform Complaint Procedure (UCP)**

Board to approve revised Uniform Complaint Procedure (UCP).

**E. General Complaint Policy**

Board to approve revised General Complaint Policy.

**F. Suspension and Expulsion Policy**

Board to approve revised Suspension and Expulsion Policy.

**G. School Safety Plan**

Board to approve revised School Safety Plan.

**H. Student Success Team Policy**

Board to approve revised Student Success Team Policy.

**I. Discrimination and Harassment Policy**

Board to approve revised Discrimination and Harassment Policy.

**J. English Learner Redesignation Policy**

Board to approve revised English Learner Redesignation Policy.

**K. Board Job Requirements**

Board to approve revised Board Job Requirements.

**L. Independent Study Policy and Form**

Board to approve revised Independent Study Policy and Form.

**M. Suicide Prevention Policy**

Board to approve revised Suicide Prevention Policy.

**N. Staff/Employee Handbook 2020-2021**

Board to approve revised Staff/Employee Handbook 2020-2021.

**O. Family Handbook & Distance Learning Addendum 2020-2021**

Board to approve revised Family Handbook & Distance Learning Addendum 2020-2021.

**P. Field Trip Policy**

Board to approve revised Field Trip Policy.

**VII. Other Business**

Next Board Meeting:

**6:00-8:00 PM Thursday, October 8th, 2020**

<https://zoom.us/j/9789091062?pwd=YUtiZVBidmZZZThYM3hXVndxbHN0UT09>

Meeting ID: 978 909 1062

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**VIII. Governance**

**A. CSCE Charter Renewal 2021-2026**

Board to approve delegation of the review and approval of CSCE's Charter Renewal for submission to ACOE to the board's Executive Committee.

**B. Local Continuity and Attendance Plan 2020-2021**

Approve Local Continuity and Attendance Plan for 2020-2021 as presented in public hearing on 9/3/20

**C. Brown Act and Conflict of Interest Training with CSCE Board Advisory Member Nick Driver**

**IX. Closing Items**

**A. Adjourn Meeting**

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# Coversheet

## Approve Minutes from 9.3.2020 - Regular Board Meeting

**Section:** II. Consent Agenda  
**Item:** A. Approve Minutes from 9.3.2020 - Regular Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Thursday September 3rd, 2020 - CSCE Board Meeting on September 3, 2020

APPROVED



## Community School for Creative Education

### Minutes

Thursday September 3rd, 2020 - CSCE Board Meeting

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#### Date and Time

Thursday September 3, 2020 at 6:00 PM

#### Location

Join Zoom Meeting

<https://zoom.us/j/9789091062?pwd=YUtiZVBidmZZZThYM3hXVndxbHN0UT09>

Meeting ID: 978 909 1062

Passcode: CSCE2111

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**Time: Thursday, September 3rd, 2020 06:00 PM Pacific Time (US and Canada)**

Join Zoom Meeting

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#### **Rudolf Steiner, Motto of Social Ethics, 1920 (at end of first full year of first Waldorf School founded 1919)**

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### **CSCE 5 BIG GOALS**

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Goal #1: Develop Waldorf-inspired, Common Core-aligned and equity-focused curriculum;

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Goal #4: Maintain effective community outreach (including parents, community partners, policy and research community); and

Goal #5: Launch long-term fundraising strategy for scale-up with financial stability

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#### **Directors Present**

A. Prentiss (remote), B. Ly (remote), P. Walsh (remote), S. Richardson Baker (remote)

#### **Directors Absent**

C. Dailey, M. Candido, V. Navarro

#### **Guests Present**

A. Barnes (remote), C. Paul (remote), I. Oberman (remote), R. Alcantar (remote)

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### **I. Opening Items**

#### **A. Record Attendance**

#### **B. Call the Meeting to Order**

A. Prentiss called a meeting of the board of directors of Community School for Creative Education to order on Thursday Sep 3, 2020 at 6:14 PM.

#### **C.**



**Verse**

**D. Recitation of CSCE 5 Goals**

**E. Approve Minutes 8/5/20**

S. Richardson Baker made a motion to approve the minutes from Regularly Scheduled Board Meeting on 08-05-20.

P. Walsh seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

- S. Richardson Baker Aye
- C. Dailey Absent
- M. Candido Absent
- V. Navarro Absent
- A. Prentiss Aye
- B. Ly Aye
- P. Walsh Aye

**II. Consent Agenda**

**A. 1. CSCE August 2020 Check Register 2. Updated CSCE Distance Learning Appendix 2020-21**

P. Walsh made a motion to Approve the Consent Agenda.

S. Richardson Baker seconded the motion.

The board **VOTED** unanimously to approve the motion.

**Roll Call**

- C. Dailey Absent
- B. Ly Aye
- S. Richardson Baker Aye
- M. Candido Absent
- V. Navarro Absent
- A. Prentiss Aye
- P. Walsh Aye

**III. Discussion and Action Items**

**A. Close CSCE Enrollment 2020-2021**

B. Ly made a motion to close enrollment for 2020-21.

S. Richardson Baker seconded the motion.

Sarah Richardson Baker amended the motion to include reassessing mid-year

The board **VOTED** unanimously to approve the motion.

**Roll Call**

- C. Dailey Absent

**Roll Call**

M. Candido	Absent
S. Richardson Baker	Aye
B. Ly	Aye
V. Navarro	Absent
A. Prentiss	Aye
P. Walsh	Aye

**B. 2020-21 Attitudinal Healing Connection Contract**

P. Walsh made a motion to approve 2020-21 AHC contract.  
S. Richardson Baker seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

P. Walsh	Aye
A. Prentiss	Aye
M. Candido	Absent
C. Dailey	Absent
S. Richardson Baker	Aye
V. Navarro	Absent
B. Ly	Aye

**C. CSCE Learnzillion Contract 2020-21**

S. Richardson Baker made a motion to approve CSCE Learnzillion Contract for 2020-21.  
P. Walsh seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

A. Prentiss	Aye
C. Dailey	Absent
B. Ly	Aye
M. Candido	Absent
S. Richardson Baker	Aye
V. Navarro	Absent
P. Walsh	Aye

**D. Finance Committee: Unaudited Actuals**

S. Richardson Baker made a motion to defer to Finance Committee and conduct a post submission review.  
P. Walsh seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

B. Ly	Aye
C. Dailey	Absent
M. Candido	Absent

**Roll Call**

A. Prentiss            Aye  
S. Richardson Baker   Aye  
V. Navarro            Absent  
P. Walsh              Aye

**E. Fiscal Policies and Procedures**

P. Walsh made a motion to approve Fiscal Policies and Procedures.  
S. Richardson Baker seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

C. Dailey              Absent  
V. Navarro            Absent  
P. Walsh              Aye  
S. Richardson Baker   Aye  
A. Prentiss            Aye  
B. Ly                    Aye  
M. Candido            Absent

**F. Public Hearing: Learning Continuity and Attendance Plan**

CSCE Staff presented 2020-21 Learning and Continuity Attendance Plan

**G. Principal Report**

Principal Paul presented report following with examples from LCP.

**H. Executive Director Report~**

Dr. Oberman (ED) presented report

**IV. Upcoming Meeting Thursday, September 24th, 2020 6-7PM**

**A. Reminder: One 1:1 with one fellow Board member by next Board Meeting -**

Upcoming Thursday, September 24th 2020 meeting adjustment from 6-7PM to 6-8PM.

**V. Closing Items**

**A. Adjourn Meeting**

S. Richardson Baker made a motion to Adjourn.  
P. Walsh seconded the motion.  
The board **VOTED** to approve the motion.  
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:42 PM.

Respectfully Submitted,  
R. Alcantar

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# Coversheet

## Review 2019-20 Unaudited Actuals

**Section:** II. Consent Agenda  
**Item:** B. Review 2019-20 Unaudited Actuals  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CSCE 1920 UA Form 9.7.2020.pdf

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2019 to June 30, 2020**

**CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** Community School for Creative Education  
**CDS #:** 01100170123968  
**Charter Approving Entity:** Alameda County Office of Education  
**County:** Alameda  
**Charter #:** 1284

**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Shirene Moreira</u> Name	<u>Juwen Lam</u> Name	<u>Adrienne Barnes</u> Name
<u>Director, District Advisory Services</u> Title	<u>Executive Director, RAAP</u> Title	<u>Deputy Director</u> Title
<u>510-670-4192</u> Telephone	<u>510-670-4147</u> Telephone	<u>510-499-0939</u> Telephone
<u>smoreira@acoe.org</u> Email address	<u>juwenl@acoe.org</u> Email address	<u>adrienneb@communityschoolforcreativeed</u> Email address

To the entity that approved the charter school:

( X ) 2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Charter School Official  
 (Original signature required)

Printed Name: Adrienne Barnes Title: Deputy Director

To the County Superintendent of Schools:

( X ) 2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Authorized Representative of  
 Charter Approving Entity  
 (Original signature required)

Printed Name: Juwen Lam Title: Executive Director, I

To the Superintendent of Public Instruction:

( X ) 2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Superintendent/Designee  
 (Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2019 to June 30, 2020****Charter School Name:** Community School for Creative Education**CDS #:** 01100170123968**Charter Approving Entity:** Alameda County Office of Education**County:** Alameda**Charter #:** 1284**This charter school uses the following basis of accounting:****(Please enter an "X" in the applicable box below; check only one box)**

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,755,712.00		1,755,712.00
Education Protection Account State Aid - Current Year	8012	203,543.00		203,543.00
State Aid - Prior Years	8019	(15,749.00)		(15,749.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	621,907.00		621,907.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,565,413.00	0.00	2,565,413.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		93,278.00	93,278.00
Special Education - Federal	8181, 8182		32,074.00	32,074.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299		7,851.00	7,851.00
Total, Federal Revenues		0.00	133,203.00	133,203.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		172,560.00	172,560.00
All Other State Revenues	StateRevAO	119,754.72	194,370.21	314,124.93
Total, Other State Revenues		119,754.72	366,930.21	486,684.93
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	160,787.49		160,787.49
Total, Local Revenues		160,787.49	0.00	160,787.49
<b>5. TOTAL REVENUES</b>				
		2,845,955.21	500,133.21	3,346,088.42
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	503,654.03	93,741.84	597,395.87
Certificated Pupil Support Salaries	1200	3,240.00		3,240.00
Certificated Supervisors' and Administrators' Salaries	1300	182,483.90	79,869.79	262,353.69
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		689,377.93	173,611.63	862,989.56
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	372,730.83	163,841.74	536,572.57
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	204,466.91		204,466.91
Clerical, Technical and Office Salaries	2400	63,623.91		63,623.91
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		640,821.65	163,841.74	804,663.39

**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2019 to June 30, 2020**

**Charter School Name:** Community School for Creative Education

**CDS #:** 01100170123968

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	106,696.62	33,442.54	140,139.16
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	56,958.14	16,537.94	73,496.08
Health and Welfare Benefits	3401-3402	106,811.24	7,493.23	114,304.47
Unemployment Insurance	3501-3502	12,579.38	3,921.81	16,501.19
Workers' Compensation Insurance	3601-3602	13,191.00		13,191.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		296,236.38	61,395.52	357,631.90
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200	312.50	5,894.59	6,207.09
Materials and Supplies	4300	14,807.93	16,125.62	30,933.55
Noncapitalized Equipment	4400	21,565.67	16,062.22	37,627.89
Food	4700		49,166.85	49,166.85
Total, Books and Supplies		36,686.10	87,249.28	123,935.38
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	12,802.14	16,690.57	29,492.71
Dues and Memberships	5300	8,816.00		8,816.00
Insurance	5400	22,354.00		22,354.00
Operations and Housekeeping Services	5500	167,794.91		167,794.91
Rentals, Leases, Repairs, and Noncap. Improvements	5600	99,760.83		99,760.83
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	234,134.51	402,268.87	636,403.38
Communications	5900	15,641.32		15,641.32
Total, Services and Other Operating Expenditures		561,303.71	418,959.44	980,263.15
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	58,643.36		58,643.36
Total, Capital Outlay		58,643.36	0.00	58,643.36
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	633.93		633.93
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		633.93	0.00	633.93
Total, Other Outgo		633.93	0.00	633.93
<b>8. TOTAL EXPENDITURES</b>		2,283,703.06	905,057.61	3,188,760.67



**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2019 to June 30, 2020**

**Charter School Name:** Community School for Creative Education

**CDS #:** 01100170123968

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		562,252.15	(404,924.40)	157,327.75
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(395,837.40)	395,837.40	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(395,837.40)	395,837.40	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		166,414.75	(9,087.00)	157,327.75
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	833,207.15	9,087.00	842,294.15
b. Adjustments/Restatements	9793, 9795	0.85		0.85
c. Adjusted Beginning Fund Balance /Net Position		833,208.00	9,087.00	842,295.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		999,622.75	0.00	999,622.75
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	999,622.75	0.00	999,622.75

**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Community School for Creative Education

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Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	988,345.76		988,345.76
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	578,839.30		578,839.30
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	6,827.00		6,827.00
8. Capital Assets (accrual basis only)	9400-9489	106,353.08		106,353.08
9. TOTAL ASSETS		1,680,365.14	0.00	1,680,365.14
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	151,915.69		151,915.69
2. Due to Grantor Governments	9590	100,338.00		100,338.00
3. Current Loans	9640	428,488.00		428,488.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		680,741.69	0.00	680,741.69
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		999,623.45	0.00	999,623.45

**CHARTER SCHOOL UNAUDITED ACTUALS  
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Charter School Name: Community School for Creative Education

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**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>		<b>0.00</b>

**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

**Charter School Name:** Community School for Creative Education

**CDS #:** 01100170123968

**3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2018-19 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2021-22.

a. Total Expenditures (B8)	3,188,760.67
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	133,203.00
c. Subtotal of State & Local Expenditures [a minus b]	3,055,557.67
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	59,277.29
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e]	<b>\$ 2,996,280.38</b>