



YOLO COUNTY BOARD OF EDUCATION REGULAR BOARD MEETING

12/14/2020 04:30 PM

Yolo County Office of Education

ZOOM VIDEO CONFERENCING

Open Session - 4:30 PM

AGENDA

The Yolo County Office of Education's vision is to be a *model of excellence in educational service, innovation, and impact.*



Scan the above QR code with your phone to view this meeting agenda on your phone.

BOARD MEMBERS

Carol Souza Cole, President
Matt Taylor, Vice President
Jerry Jimenez
Melissa Moreno
Tico Zendejas

This meeting is being agendized to allow Board members, staff and the public to participate in the meeting via teleconference, pursuant to the Governor's Executive Order N-29-20 (March 17, 2020).

Teleconference options to join Zoom meeting:

OPTION 1: COMPUTER: Using a computer or Mobile Phone:

Click this link (this is the easiest and fastest): <https://ycoe.zoom.us/j/5306686700?pwd=SzMyZG1OenJhdWtnVnBtNnYreHYyZz09>

Join Zoom Meeting Here: <https://zoom.us/join>

...and enter Meeting ID: 530 668 6700 Password (If using Computer or Mobile Phone Zoom App):
countymtg

OPTION 2: PHONE: Using a traditional phone or cell phone:

Dial by Phone: +1 669 900 6833 **Meeting ID:** 530 668 6700

Password: 877269007

1. OPENING PROCEDURES



7

1. Call to Order and Roll Call

8


2. Pledge of Allegiance

9

<p>3. Approval of Agenda Motion to Approve Agenda.</p>	<p>10</p>
<p>4. Public Comment <i>Executive Order N-29-20 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the Zoom teleconference. For those individuals who wish to make a make a public comment, please do so in the following manner:</i></p> <p><i>If you are joining the meeting via Zoom and wish to make a comment on an item, press use the "raise a hand" button or Zoom chat.</i></p> <p><i>You may also make public comment online by google form:</i> https://docs.google.com/forms/d/e/1FAIpQLScxyl6GvazAzBA7nUY174MngxFpGGilkd6Jo2AiX5kQjiKuhg/viewform</p> <p><i>Please turn in your form by the Board meeting date. A moderator for the meeting will read your comments for the record.</i></p> <p><i>Comments may not exceed three (3) minutes.</i></p>	<p>11</p>
<p>2. CERTIFICATES OF ELECTION AND OATH OF OFFICE</p> <p>a. Tico Zendejas/Trustee Area #3 will take the oath of office and will be seated as if elected. b. Jerry Jimenez/Trustee Area #4 will take the oath of office and will be seated as if elected.</p> <p>1. Second Reading of Board Bylaw #9100 regarding President and Vice-President selection on the Yolo County Board of Education  To adopt the change in BB #9100 (attached) to reflect selection of President and Vice President by annual rotation.</p> <p>2. Organizational Meeting of 2021 </p> <p>a. Election of Officers</p> <p>1.1 President (see attached Board Bylaw 9121)</p> <p>1.2 Vice President</p> <p>b. Adopt the 2021 Board Calendar Meeting Dates and Times Draft calendar and BB 9320 Meetings and Notices attached</p> <p>c. Review Board Compensation and Travel/Mileage Reimbursement (BB 9250)</p> <p>d. Appointment of Board Committee Representatives</p> <p>1.1 YCSBA Representative Appoint one (1) Board Member.</p>	<p>12</p> <p>13</p> <p>16</p>

- 1.2 Policies/Procedures/Bylaw Review Committee
Appoint two (2) Board Members (BP/SP 0640.00 attached for information).
- 1.3 Superintendent's Compensation Committee
Appoint two (2) Board Members.
- 1.4 Facilities Committee
Appoint two (2) Board Members.
- 1.5 Budget Committee
Appoint two (2) Board members.
That the Board take the following actions:
 - Elect new officers for 2021.
 - Adopt the 2021 meeting calendar.
 - Appoint committee representatives as outlined above.

3. REPORTS 29

- 1. Board Member(s)/Superintendent/Superintendent's Advisory Team/Committee(s)  30
 - a. Board Reports
 - b. Superintendent
 - i. Employees of the Month - November 2020
 - c. Superintendent's Advisory Team
 - d. Committees
For Information.
- 2. Associations (This Item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and public 37

4. CONSENT AGENDA  38

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:










Approval of Minutes:


- a. November 11, 2020 Regular Board meeting
- b. November 17, 2020 Special Board meeting
- b. Temporary County Certificates (November 2020)

5. SB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENT AND IMPACT  54

Information only. No recommendation will be made at this time.

6. ACTION ITEMS 55

1. 2020-21 Yolo County Office of Education Budget Revision and First Interim Report 	56
For action to approve the 2020-21 Interim Budget Revision.	
2. 2020-2021 Budget Overview for Parents 	179
It is staffs' recommendation that the board consider and approve the 2020-2021 Budget Overview for Parents as presented.	
3. Second Reading of Board Policy - 5000 Series 	183
BP 5022 - Student and Family Privacy Rights	
The Board will be asked to adopt the above BP/SP policy.	
7. A PUBLIC HEARING WILL BE CONDUCTED TO RECEIVE COMMENT FROM PARENTS, TEACHERS, MEMBERS OF THE COMMUNITY, AND BARGAINING UNIT LEADERS REGARDING THE YOLO COUNTY SUPERINTENDENT OF SCHOOLS' RESPONSE TO THE INITIAL PROPOSAL TO THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), YOLO COUNTY CHAPTER #639 AND INITIAL PROPOSAL OF SUPERINTENDENT FOR REOPENER NEGOTIATIONS FOR 2020-21	187
8. INFORMATION ITEMS	188
1. Alternative Education Monthly Attendance Report 	189
Information only. No recommendation at this time.	
2. Distance Learning Update 	195
For information only.	
3. Monthly Board Financial Report 	208
For information only.	
4. Head Start/Early Head Start Surplus Vehicles 	211
For information.	
5. Headstart/ Early Headstart Reports 	213
The following reports are being presented to the Board as information:	
a. Enrollment update - this is a standing report to the Board	
b. Program - this is a standing report to the Board	
c. Financial Reports - this is a standing report to the Board	
d. Policy Council Meeting Agenda - this is a standing report to the Board	
e. Policy Council Meeting Minutes - this is a standing report to the Board	
For information.	
6. Statement Certifying Insurance to Cover Assets Purchased with Certificates of Participation 	218

For information.	
7. No Event of Default Certification 	226
For information.	
8. Covenant to Budget and Appropriate for the 2020-21 Fiscal Year 	228
For information.	
9. Suggested Future Agenda Item(s)	230
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1. December 10, 2019 Minutes 	237
Action Item.	
12. ADJOURNMENT	239

AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:

- For disability related accommodations, please contact the Yolo County Office of Education - Superintendent's office at (530) 668-3702, at least three (3) working days prior to the scheduled meeting.
- For translation services, if joining the meeting via Zoom, please check the box to Enable Language Interpretation for the meeting.
- Four (4) calendar days prior to the meeting, a full Board packet is available for review on the Yolo County Office of Education website: www.ycoe.org



1. OPENING PROCEDURES



1. 1. Call to Order and Roll Call



1. 2. Pledge of Allegiance

1. 3. Approval of Agenda

Recommendation

Motion to Approve Agenda.

1. 4. Public Comment

Quick Summary / Abstract

Executive Order N-29-20 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the Zoom teleconference. For those individuals who wish to make a make a public comment, please do so in the following manner:

If you are joining the meeting via Zoom and wish to make a comment on an item, press use the "raise a hand" button or Zoom chat.

You may also make public comment online by google form:

<https://docs.google.com/forms/d/e/1FAIpQLScxyl6GvazAzBA7nUY174MngxFpGGilkd6Jo2AiX5k>

Please turn in your form by the Board meeting date. A moderator for the meeting will read your comments for the record.

Comments may not exceed three (3) minutes.

2. CERTIFICATES OF ELECTION AND OATH OF OFFICE

Quick Summary / Abstract

- a. Tico Zendejas/Trustee Area #3 will take the oath of office and will be seated as if elected.
- b. Jerry Jimenez/Trustee Area #4 will take the oath of office and will be seated as if elected.

2. 1. Second Reading of Board Bylaw #9100 regarding President and Vice-President selection on the Yolo County Board of Education 

Description

The Yolo County Board of Education will select their President and Vice President similar to the method that the Board of Supervisors rotates annually by district, with the next in line serving as Vice-Chair. The Chair (Vice-Chair in the absence of the Chair) directs the efficient and transparent operation of the Board and plays a lead role in minding the climate of the Board, ensuring Board accountability, and ensuring the well-being of the Board, as well as the County. (Rotation schedule is attached).

Recommendation

To adopt the change in BB #9100 (attached) to reflect selection of President and Vice President by annual rotation.

Supporting Documents



BB 9100



Trustee rotation worksheet

Contact Person

President Carol Souza Cole will present this item.

ORGANIZATION

Annual Organizational Meeting

The County Board of Education shall hold an annual organizational meeting, which shall be the first meeting on or after the last Friday in November. (Education Code 1009)

At the organizational meeting, the County Board shall:

1. Elect a president and a vice president from its members
2. Appoint the County Superintendent as secretary to the County Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Develop a County Board calendar for the year
6. Designate County Board representatives to County Board standing committees and, as appropriate, other public agencies or organizations of which the County Board is a member or to which the County Board is invited to participate

Election of officers shall not be done by secret ballot.

Legal Reference:

EDUCATION CODE

1007 Elections

1009 Annual organizational meeting; date and notice

1010 County Superintendent- ex-officio secretary and executive officer

1011 Regular meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops.Cal.Atty.Gen. 65 (1985)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California County Boards of Education: <http://www.thecbbe.org>

Adopted: June 29, 2017

YOLO COUNTY OFFICE OF EDUCATION
Woodland, California

Trustee Area	Trustee	Term expires	Pres/VP rotation
1	Matt Taylor	12/22	2021 Pres
2	Melissa Moreno	12/22	2022 Pres
3	Tico Zendejas	12/24	2023 Pres
4	Jerry Jimenez Shelton Yip	12/24 12/20	2024 Pres 2019 Pres
5	Carol Souza Cole	12/22	2020 Pres

Yolo County Board of Supervisors:

The County Code is silent on it.

The governance manual says:

The Chair of the Board of Supervisors rotates annually by district, with the next in line serving as Vice-Chair. The Chair (Vice-Chair in the absence of the Chair) directs the efficient and transparent operation of the Board and plays a lead role in minding the climate of the Board, ensuring Board accountability, and ensuring the well-being of the Board, as well as the County.

2. 2. Organizational Meeting of 2021

Quick Summary / Abstract

- a. Election of Officers
 - 1.1 President (see attached Board Bylaw 9121)
 - 1.2 Vice President
- b. Adopt the 2021 Board Calendar Meeting Dates and Times
Draft calendar and BB 9320 Meetings and Notices attached
- c. Review Board Compensation and Travel/Mileage Reimbursement (BB 9250)
- d. Appointment of Board Committee Representatives
 - 1.1 YCSBA Representative
Appoint one (1) Board Member.
 - 1.2 Policies/Procedures/Bylaw Review Committee
Appoint two (2) Board Members (BP/SP 0640.00 attached for information).
 - 1.3 Superintendent's Compensation Committee
Appoint two (2) Board Members.
 - 1.4 Facilities Committee
Appoint two (2) Board Members.
 - 1.5 Budget Committee
Appoint two (2) Board members.

Description

The following actions shall be taken by the Board:

- a. Election of Officers
 - 1) President
 - 2) Vice President
- b. Adopt the 2021 Board Calendar Meeting Dates and Times. The proposed meeting calendar is attached for your convenience.
- c. Appointment of Board Committee Representatives:
 - 1) YCSBA Executive Board: One Member
 - 2) Policies/Procedures/Bylaw Review Committee: Two Members
 - 3) Superintendent's Compensation Committee: Two Members

- 4) Facilities Committee: Two Members
- 5) Board Budget: Two Members

Recommendation

That the Board take the following actions:

- Elect new officers for 2021.
- Adopt the 2021 meeting calendar.
- Appoint committee representatives as outlined above.

Supporting Documents

 BB 9121

 2021 YCBE Meeting Calendar

 9320 Meetings and Notices

 BPSP0640

Contact Person

Superintendent Garth Lewis will present this item.

PRESIDENT AND OTHER OFFICERS

The County Board of Education shall elect a president from among its members to provide leadership on behalf of the County Board and the educational community it serves.

The president shall have the same rights as other members of the County Board, including the right to move, second, discuss and vote on all matters before the County Board. The president shall also preside at all County Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the County Board in its proper order
3. Enforce the County Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the County Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and clearly state the results of the vote
9. Be responsible for the orderly conduct of all County Board meetings

The president shall perform other duties in accordance with law and County Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the action of the County Board
2. Calling such meetings of the County Board as he/she may deem necessary, giving notice as prescribed by law (Education Code 1012; Government Code 54956, 54956.5)
3. Appointing members of the County Board to fill the vacant seats of a school district board when a majority of those seats are vacant (Education Code 5094)
4. Subject to County Board approval, appointing and dissolving all committees

PRESIDENT AND OTHER OFFICERS (continued)

5. Subject to County Board approval, appointing County Board members to serve as representatives on committees on matters of concern to the County Board, the county office of education, or the districts, schools, and students within its jurisdiction
6. Representing the County Board as spokesperson

When the president resigns or is absent or disabled, the vice president shall perform the president's duties. When both the president and vice president are absent or disabled, the County Board shall choose a president pro tempore to perform the president's duties.

Legal Reference:

EDUCATION CODE

1009 Annual organization of the board

1012 Special meetings

5094 Power to fill district board vacancies

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

A Call to Order, revised 2015

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

California County Boards of Education: <http://www.theccebe.org>

Adopted: June 29, 2017

YOLO COUNTY OFFICE OF EDUCATION
Woodland, California



YOLO COUNTY BOARD OF EDUCATION
1280 Santa Anita Court, Suite #120, Woodland, CA 95776-6127
(530) 668-6700 FAX: (530) 668-3848

2021 CALENDAR OF MEETINGS

2nd Tuesday of each month (*with some exceptions*)
 Call (530) 668-3702 to confirm dates and meeting location.

<p align="center">Tuesday, January 12, 2021 Regular Meeting 4:30 p.m.</p>	<p align="center">Tuesday, February 9, 2021 Regular Meeting 4:30 p.m.</p>
<p align="center">Friday, March 5, 2021 Board Retreat 9:00 a.m.</p> <p align="center">Tuesday, March 9, 2021 Regular Meeting 4:30 p.m.</p>	<p align="center">Tuesday, April 13, 2021 Regular Meeting 4:30 p.m.</p>
<p align="center">Tuesday, May 11, 2021 Regular Meeting 4:30 p.m.</p>	<p align="center">Tuesday, June 8, 2021 Special Meeting (Budget Study Session) 4:30 p.m.</p> <p align="center">Tuesday, June 22, 2021 Regular Meeting (Budget & LCAP Adoption) 4:30 p.m.</p>
<p align="center">July 2021 No Meeting</p>	<p align="center">Tuesday, August 10, 2021 Regular Meeting 4:30 p.m.</p>
<p align="center">Tuesday, September 14, 2021 Regular Meeting 4:30 p.m.</p>	<p align="center">Tuesday, October 12, 2021 Regular Meeting 4:30 p.m.</p>
<p align="center">Tuesday, November 9, 2021 Regular Meeting 4:30 p.m.</p>	<p align="center">*Tuesday, December 14, 2020 Regular Meeting 4:30 p.m.</p>

Please Note: Meeting agendas and minutes can be viewed on our web site: www.ycoe.org

** Per Ed Code § 1009 (effective January 2019) the Annual Organizational Meeting is to be held after the second Friday in December.*

ADOPTED:
REVISED:

Meetings and Notices

It is a strong policy of the board to support the legal intent of The Ralph M. Brown Act, which is the law that guarantees the public's right to attend and participate in meetings of local legislative bodies. The board assures that its meetings will be held in compliance with this law.

The board recognizes that state open meeting laws define a "meeting" as:

1. Any congregation of a majority of the members of the board in the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the board or district.
2. Any use of direct communication, personal intermediaries or technological devices by a majority of board members to develop a collective concurrence as to an action the members will take on an item. (*Government Code § 54952.2*)

Provided that a majority of the board members do not discuss among themselves business of a specific nature that is within the board's subject matter jurisdiction, attendance by a majority of the board's members at any of the following events and individual contacts or conversations between a board member and any other person are not subject to state open meeting laws:

1. A conference or similar public gathering that involves a discussion of issues of general interest to the public or to school boards.
2. An open, publicized meeting organized by a person or organization other than the board to address a topic of local community concern.
3. A purely social or ceremonial occasion. (*Government Code § 54952.2*)

Board meetings shall be open to the public and held within county boundaries, except as allowed by law. The board welcomes public participation at its open meetings for purposes identified in law (see attached E 9320.00). (*Government Code §§ 54953, 54954*)

All board policies and administrative regulations shall apply equally to meetings that are video conferenced. The superintendent or designee shall establish procedures to facilitate public participation in the meeting at each video teleconference location.

Regular Meetings

The board shall hold one regular meeting each month. Date, time, and place of these meetings shall be established at the annual organizational meeting.

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (*Government Code § 54954.2*)

Time, Place, Notification for Meetings

At the annual organization meeting or as shortly thereafter as possible, the board will adopt a calendar of regular meetings which shall, in accordance with law, specify the time, place, and date of each regular meeting scheduled before the next organization meeting.

The Secretary of the Board shall notify all local papers each month of the board meeting, date, and hour, and invite the public to attend. The Board shall review its meeting calendar quarterly and will confirm or may change meeting dates at that time. Subsequent changes in meeting dates shall require approval by all sitting board members. Their individual approval/disapproval may be communicated to the Board President, to the Superintendent, or at the Board meeting at which time the matter is considered. (Education Code §§ 1011, 1040, Government Code § 54954)

The meetings of the board shall be held at the office of the Yolo County Office of Education in the Conference Center unless specifically announced for some other location.

A notice of each regular meeting and any special meeting called at least one week in advance, shall be mailed to any person who has filed with the board a written request for such notice. The notice shall be mailed at least one week before the meeting. Requests are valid for one year from the date filed unless renewed. Renewal requests must be filed within 90 days after January 1 of each year. (*Government Code § 54954.1*)

Persons requesting notices shall pay an annual mailing fee as determined by the superintendent or designee.

Special Meetings (Non-Emergency)

The presiding officer or a majority of the members of the board may call special meetings of the board.

All members of the board and the superintendent shall be notified of the special meeting and the purpose(s) for which it is called by written notice delivered to them at least 24 hours in advance of the meeting. (*Government Code § 54956*)

The agenda for special meetings shall be posted at a place where citizens and employees may view it at least 24 hours prior to the meeting, and shall be received by news media at least 24 hours prior to the meeting. (*Ed Code §§ 1012 and 1016*)

An agenda shall be prepared as specified for regular board meetings and shall be delivered with the notice of the special meeting to board members together with supporting documents, if any. The agenda shall be posted according to law. The agenda for the special meeting may be mailed with the notice to news media, organizations and property owners, or the business to be transacted shall be stated in the notice.

Only those items of business listed in the call for the special meeting shall be considered at that special meeting.

When a special meeting is called at least one week in advance, a notice of the meeting shall be mailed at least one week before the meeting to any person who has appropriately filed with the board a written request for notice of regular meetings. (*Government Code § 54954.1*)

Special Meetings (Emergency)

In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the board may hold a special meeting without complying with the 24-hour notice requirement of *Government Code § 54956*. An emergency situation means any of the following:

1. A work stoppage or other activity which severely impairs public health, safety, or both, as determined by a majority of the members of the board.
2. A crippling disaster which severely impairs public health, safety, or both, as determined by a majority of the members of the board.

Each local newspaper of general circulation and radio or television station which has requested notice of special meetings shall be notified by the President of the board or the President's designee, one hour prior to the special meeting. In the event that telephone services are not functioning, the notice requirement of one hour is waived, but the board or its designee shall notify such newspapers, radio stations, or television stations of the fact of the holding of the meeting, and of any action taken by the board, as soon after the meeting as possible.

No closed session may be held during an emergency special meeting, and all other rules governing special meetings shall be observed with the exception of the 24-hour notice. The minutes of the meeting, a list of persons the President or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at such meeting shall be posted for a minimum of ten days in a public place as soon after the meeting as possible. (*Government Code § 54956.5*)

Adjourned Meetings

A majority vote by the board may adjourn any meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if no members are present at any regular or adjourned regular meeting, the secretary or the clerk may declare the meeting adjourned to a stated time and place, and he/she shall cause a written notice of the adjournment to be given in the same manner as in *Government Code § 54596*. (See Special Meetings - Non-Emergency). A copy of the order or notice of adjournment shall be conspicuously posted on or near the door of the place where the regular, adjourned regular, special or adjourned special meeting was held within 24 hours after the time of adjournment. (*Government Code § 54955*).

Only uncompleted items of the original agenda or items related to the original agenda may be acted upon at an adjourned meeting.

Video Teleconferencing

The board may use video teleconferences for board meetings when receiving public comment or testimony and during board deliberations. Agendas shall be posted at all video conference locations whenever they are posted elsewhere. (*Government Code § 54953*)

Public Participation in County Board of Education Meetings

The board, as the representative body of the Yolo County Office of Education (YCOE), wishes to provide an avenue for any citizen to express interest in the schools. Accordingly, the public is invited to attend any regular or special meeting of the board.

Meetings of the board are conducted for the purpose of carrying on the business of the board, and therefore are not public meetings, but meetings held in public. Meetings are closed to the public only during executive sessions, the purpose of which is to discuss certain matters which are confidential by nature and which are permitted by law to be considered in executive session.

While it is the intent of the board to extend to all citizens a fair and adequate hearing on every matter of concern, complaints from individual citizens or groups within the county about members of the staff or instructional materials will not be considered by the board until efforts have been made to resolve any such complaint by use of the established complaint procedure.

The Board welcomes participation of interested organizations and individuals. Advance announcements of all regular and special meetings are made by posting the agenda on the bulletin board of every school operated by YCOE, at YCOE administrative offices, and at designated public locations, at least 72 hours before a regular meeting and 24 hours before a special meeting. Notice of meetings will also be given to news media, and to those citizens and community and professional organizations who specifically request such notification. Under emergency conditions, a special meeting may be announced by posting the agenda or call for the meeting only, although a determined effort will be made to notify all concerned news media, organizations and individuals. A reasonable charge may be made of those persons and organizations requesting continued advance announcements and agenda backup materials.

Any member of the public may place a matter directly related to board business on the agenda of a regular board meeting, subject to the following conditions:

1. The request must be in writing and be submitted to the superintendent together with supporting documents and information, if any, at least five business days prior to the legally required posting of the agenda.
2. The superintendent shall be the sole judge of whether the request is or is not a "matter directly related to board business."

3. No matter which is legally a proper subject for consideration in executive session will be accepted under this provision.
4. The board may place limitations on the total time to be devoted to the matter at any meeting, and may limit the time allowed for any one person to speak on the matter at that meeting.

The board may take action on a matter placed on the agenda in this manner.

This provision permitting a member of the public to place a matter on the agenda does not prevent the board from hearing any matter which a member of the public may wish to bring to the attention of the board at a regular meeting, but the board cannot take action on such matter at that meeting. The matter could be placed on the agenda for a future meeting and action taken at that time.

Persons addressing the board shall be guided and constrained by the following conditions:

1. The person addressing the board may be required to show a reasonable basis of interest in the affairs of YCOE, such as being a legal resident of the county, being a parent or guardian of a child in a county program, or being a representative of an organization having legitimate concern with YCOE affairs, or other bona fide interest in the proceeding of the board.
2. Whenever the Board president determines a specific complaint or charge to be against a staff member employed by the County Superintendent, the president shall advise the complainant to address his/her complaint to the County Superintendent or designee.
3. Remarks or charges by any person addressing the board which reflect adversely upon the character or motives of any person are out of order.
4. Three minutes may be allotted to each person addressing the board, with a maximum of twenty minutes to any subject. The presiding officer of the board shall endeavor to allot equal time to persons having opposing views on a subject. These general time allotments may be altered at the discretion of the presiding officer.
5. It shall be in order for the members of the board or the superintendent to interrupt the speaker at any time to ask questions or to make a comment as frequently as necessary to clarify the discussion.
6. During the time when the board is holding official meetings, only those persons recognized by the presiding officer shall be permitted to participate in the discussion. Any attempt by any person not so recognized to discuss any matter before the board is out of order.

7. Inappropriate conduct by a person declared out of order by the presiding officer for violation of any of the above rules shall be grounds for summary termination of that person's privilege of addressing the board for that meeting.

Information regarding the procedure for audience participation at board meetings will be made available to the audience prior to any board meeting.

Legal References:

Education Code, 1011, 1012, 1016, 35140, 35143-35145, 35145.5
Government Code, 54950-54957.9, 54952.2, 54953, 54954, 54954.1, 54954.2, 54955,
54956, 54956.5

ADOPTED: July 23, 1984

REVISED: 04/23/90, 11/16/92, 10/24/94, 06/24/97, 02/15/01, 08/28/12

Policies/Procedures/Bylaw Review Committee

Every year at the annual organization meeting (on or after the last Friday in November), the board will appoint two (2) members to serve as the Policy/Procedures/Bylaw Review Committee. This committee will work with the superintendent or his/her designee (and county counsel, as appropriate) on the development/revision of non-personnel policies.

The primary function of the policy review committee is to evaluate proposed policies and bylaws. The board and superintendent support adoption and revision of board or County Office policies under any of the following circumstances:

1. Current law requires the adoption of a local policy.
2. Current law gives options or provides local flexibility, and it is advantageous to select one of the options or exercise authorized flexibility.
3. It is important for any of a large number of possible reasons to adopt a local policy concerning a specific matter.

The committee shall recommend that the board accept, revise, or reject proposed policies and/or policy revisions except for the County Office policies and procedures. Review of procedures is advisory and shall not be binding on the County Office. The responsibilities of the review committee shall be as follows:

1. Analyze any policy which is placed in question by any agency.
2. Recommend maintaining the policy, revising the policy, or elimination of the policy.
3. Review the manual according to the three-year cycle to bring the policies up to date.
4. Review procedure recommendations of the County Office to determine whether they are truly implementations of the board policies.

Working with the superintendent, the review committee may follow this general procedure:

1. Request that members of the management team review the appropriate sections of the County Office policies (and procedures) and develop recommendations for possible changes. The appropriate management team members shall have responsibility for consulting members of both certificated and classified staff under their supervision regarding the policy and procedures review.

2. The management team shall review recommendations from individual team members.
3. The review committee shall review all suggestions received from the management team, from any employee(s) of the County Office, and from board members.
4. The review committee shall also review the board bylaws.
5. The review committee shall recommend to the board possible changes in the board policies and bylaws.

3. REPORTS

3. 1. Board Member(s)/Superintendent/Superintendent's Advisory Team/Committee(s) 

Quick Summary / Abstract

- a. Board Reports
- b. Superintendent
 - i. Employees of the Month - November 2020
- c. Superintendent's Advisory Team
- d. Committees

Recommendation

For Information.

Supporting Documents



EMPLOYEES OF THE MONTH December



Admin Services update 12.2020



YCOE Ed Services Board Updates for December 2020

****EMPLOYEES OF THE MONTH****

On behalf of the Superintendent's Advisory Team, it is my pleasure to
announce

Support Operations Services Staff:

Matt Juchniewicz

Celia Lugo

Darin Tidball

Ken Creamer

Ben Nan

Austin Creamer

Edward Clark

Miguel Medina

as the Employees of the Month for December.

The Support Operations Services (SOS) staff has provided exemplary services to the Yolo County Office of Education (YCOE) during a time of not only our community crisis but through a pandemic crisis. Under the extraordinary leadership of SOS Director Matt Juchniewicz, the SOS team upheld their normal responsibilities of stewardship over our facilities, while also taking on roles to support the County School Districts and other community organizations. Leadership, care, and compassion in which they have addressed staff concerns has given our team members confidence that

the well-being and safety of our staff and students are a priority. We understand during this most difficult time in our nation that having essential workers serving as “boots on the ground” is vital. With the assistance of these team members, we have been able to implement many necessary safety precautions in a short amount of time.

YCOE has been a receiving station for the CAL OES PPE equipment and supplies for schools throughout the county. The team allocated and distributed safety PPE supplies to all Yolo County schools. YCOE was also able to work alongside the childcare community, offering support as a receiving station for much needed supplies (diapers, wipes, etc.) to providers. We worked with First Five Yolo and the Local Childcare Planning Council by physically receiving supplies and providing space for their allocation and distribution.

The SOS team must have experienced the same mental and emotional concerns and fears that we all worked through as they processed how this pandemic might affect each of their families, but they continued to support the YCOE family as well. The Superintendent’s Advisory Team would like to thank each of you for your service to the Yolo County Office of Education!

ADMINISTRATIVE SERVICES DECEMBER 2020 UPDATES

Crissy Huey - Associate Superintendent, Administrative Services

- Administrative Services, Human Resources and Educational Services are visiting each site and collaboratively working with the site staff to prepare sites, classrooms, and offices for the reopening of in person instruction.
- The Support Operations Services team is making sure that social distancing measures are in place, excess furniture & classroom items stored and that the classrooms are clean. Personal Protective Equipment (PPE) supplies have been procured and distributed to each site.
- The Information and Technology team is also visiting all sites, tidying up and ensuring that classroom technology is working and ready for staff & students to return.
- These teams are working hard to make sure that classrooms are clean and inviting and to make the staff & students feel safe.

External Business Services

Director, Veronica Moreno

- EBS Staff and Districts are preparing for W-2 and 1099 reporting which involves in-depth auditing and adjustments to ensure all income and associated taxes are reported accurately.
- EBS Staff will start reviewing District's 2019-20 First Interim financial reports on December 16th, these reviews must be completed no later than January 15th.

Internal Business Services

Director, Debra Hinely

- Budget meetings with all programs have been scheduled to discuss current and 2021-2022 budgets.
- Two of the three vacant positions have been filled.
- Currently training staff in new positions.
- Started the Head Start budget development process for 2021-2022.

Support Operations Services

Director, Matthew Juchniewicz

- Greengate ADA Hinkle Project: Completed the project minus a few long lead punch list items.
- Santa Anita Fencing Project: Contracting for survey of property lines.
- Check printing relocation: Work is complete except for rekeying the doors and activating the access controls.
- Santa Anita Fire Suppression replacement: Pending the check printing relocation.
- Emergency Operations Plan: First draft almost complete; ETA is roughly December.
- 4 Unit Santa Anita HVAC Replacement Project: Finalizing quote for replacing 4 HVAC units at Santa Anita.
- IEEEP Project: Planning and obtaining proposals for Prairie and Lemen projects.

Information & Technology Services

Director, Carl Fahle

- **PROGRAM/SITE TECHNOLOGY ASSESSMENT**
Staff has been visiting classrooms, office spaces, and other instructional facilities across the county utilized by YCOE to assess the current condition and setup of agency deployed wireless equipment, ethernet/device cable management, and other YCOE supported classroom technology. A plan that addresses identified issues and opportunities for improvement to the current state of installation and setup is in the works.
- **EMPLOYEE COMPUTER REPLACEMENT PROJECT**
Scheduled meetings to replace aging and/or unsupported computers for teachers and other staff in the Ed Services Division are now underway. During the 1-1 handoff appointment, IT staff provide an overview of the new setup/interface standard.
- **DATACENTER AND SYSTEMS RESILIENCY WORK**
Staff has implemented several systems, processes, and datacenter resiliency enhancements over the past year to ensure high availability of services for staff and Yolo County districts who rely on the network, programs, and systems hosted and supported by YCOE. Upgrades to the VMWare Server Farm and Virtual Desktop Interface (VDI)s, UPS replacements, and enhancements, increased bandwidth to YCOE schools and facilities, and migration to hosted services have significantly minimized the impacts of area power outages. The move to M365 this past summer meant that staff's ability to email, collaborate, and continue accessing and working with their files was not affected by the recent outages.
- **ED SERVICES INITIATIVES**
Ed Services and IT are in the beginning phase of a project to simplify the rollout, data integration, and authenticated, single sign-on access to several cloud-based instructional resources that support College and Career Readiness (CCR) initiatives. The first service, Transeo, is an online resource to simplify and enhance the work and partnerships for community service and internships. The second program, Nepris, will allow YCOE to efficiently curate and deliver county-side career exploration presentations, connect with, and coordinate virtual guest speakers, and facilitate career events for YCOE students and the county. The department is also providing support for the acquisition, integration, and deployment of industry-standard technology to be used in the CTE program.

EDUCATIONAL SERVICES DECEMBER UPDATES

Carolynne Beno - Associate Superintendent, Educational Services

- Working as a liaison between Yolo County schools and districts and the Yolo County Department of Public Health.
- Engaging in re-opening planning with the early childhood education, special education, and alternative education teams.
 - Participating in task force meetings.
 - Developing staff and family re-opening information and presentations.
- Facilitating twice-weekly collaboration between Yolo County's educational services leads, and supporting district re-opening planning.
 - Planning listening and learning sessions with schools that have reopened.

Curriculum and Instruction (C&I) / College and Career Readiness Department

Director, Deb Bruns

- **Yolo County PBIS (Positive Behavior Interventions and Supports) Consortium**
 - All 22 school site teams (in all 5 districts plus YCOE) have completed the Tier 1 PBIS training and are preparing for implementation as school's re-open.
- **Yolo County CTE (Career Tech Education) System of Support**
 - YCOE awarded \$165,963 K12 Strong Workforce Program grant to enhance career exploration and work-based learning at Cesar Chavez Community School. Congratulations to the team on a strong grant proposal that received \$22,000 more than requested!
 - The students participating in the new YCCP CTE program put together a video to show off their work <https://vimeo.com/483675648>
- **California Native American Education:** YCOE has convened three planning meetings with local California Native American tribal education leaders, UC Davis Native American Studies Department, and UCD History Project to begin to develop a plan for how YCOE can operationalize the educational goals and aspirations identified in Resolution #19-20/16: Establishment of Native American Heritage Month.
- **Corazon Center:** As reported in November, California Human Development (CHD) has requested to adjust their possible move-in date to July 2021. We are working with them to get the lease in place before setting a firm move-in date. CHD's new CEO, Thomas Steubner, toured the Corazon Center and met with Superintendent Lewis, Associate Superintendent Crissy Huey and Director Matt Juchniewicz.

Early Childhood Education (ECE) Department

Director, Gail Nadal

- The Head Start program has been successful in transitioning to a distance learning platform to make connections with the children and parents in our program. Children remind their parents of Zoom time with the teacher at 9:00 AM and 11:00 AM.
- A big focus of our program during this pandemic has been supporting and ensuring families are secure and safe. Staff call families regularly and have supplies available to help with bridging any gaps that might come up.
- The Local Planning Council has expended all \$250,000 of the Child Care Stabilization Funding received through the Board of Supervisors. Parent testimonials describe the impact and care

felt by parents who were touched by these funds given at a time that the families were in great need.

Equity and Support Services

[Executive Director, Micah Studer](#)

- We continue to lead the CCSESA Geo Lead Equity Huddle and will be engaging with the National Equity Project to begin looking at developing an equity roadmap for our region.
- We recently went (virtually) on a WASC visit to North Tahoe High School and it was an amazing experience as we saw some of the innovative strategies they are leveraging to meet the needs of their students.
- We held our second quarterly North Central Counties Professional Learning Network meeting where we discussed updates to the LCAP and lessons learned as districts prepare to reopen for students.
- We have completed the pre-review for the Budget Overview for Parents documents for Yolo districts.
- We are preparing to receive and train districts on the updated LCAP and LCAP Annual Update appendix next month.

Special Education

[Director, Jessica Burrone](#)

- Staff continue to conduct 1:1 in-person assessments for select students and are beginning to provide in-person individualized specialized academic instruction opportunities.
- Greengate has continued to provide a positive social-emotional pick me up through Friday dance parties!
- Programs on district sites are collaborating with site principals to ensure safety processes and procedures are in place to support the return of students to campuses.

3. 2. Associations (This Item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and public

4. CONSENT AGENDA

Quick Summary / Abstract

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:

Approval of Minutes:

- a. November 11, 2020 Regular Board meeting
- b. November 17, 2020 Special Board meeting
- b. Temporary County Certificates (November 2020)

Supporting Documents



11-10-20 Draft Minutes



11-17-20 Minutes



TCC's November 2020 1 totals

YOLO COUNTY BOARD OF EDUCATION
Regular Meeting: November 10, 2020
MINUTES

1.1 OPENING PROCEDURES

1.1 Call to Order and Roll Call. The Yolo County Board of Education met on November 10, 2020 at 4:31 p.m. in Regular session on a Zoom conference call. Board Members present were: Carol Souza Cole, Melissa Moreno, Shelton Yip and Tico Zendejas. Matt Taylor was absent. Trustee Souza Cole presided. Superintendent Garth Lewis was present. (Roll Call held).

1.2 Pledge of Allegiance. The pledge of allegiance was conducted.

1.3 Native American Land Acknowledgement Statement. The Native American Land Acknowledgement Statement was conducted.

1.4 Approval of Agenda.

MOTION: Zendejas **SECOND:** Yip **AYES:** Zendejas, Yip, Moreno, Souza Cole, Taylor **NOES:** None **ABSENT:** None

Trustee Matt Taylor arrived at 4:34 p.m.

1.5 Public Comment.
None

2.0 REPORTS

2.1 Board Member(s)/Superintendent/SAT/Committee(s).

a. Board Reports

Vice-President Matt Taylor honored Trustee Shelton Yip with a plaque and recognition for his time and service on the Yolo County Board of Education and work on behalf of students in the county. Trustee Yip thanked the Board, Superintendent and staff for all of their hard work and collaboration during his time on the Yolo County Board of Education.

Trustee Yip

- *Discussed participation in mini-grant committee this year and likes the idea of changing the name to Innovation grants next year.*
- *Thanked the Yolo County School Boards Association (YCSBA), Superintendent Lewis, and Dr. Micah Studer, Executive Director, Equity and Support Services for the recent focus on Equity and Governance.*
 - *Very appreciated.*
 - *Important to continue partnerships for social-emotional element for*

students.

- *Asked staff and public to view video for Association of California Superintendents Association (ACSA) winner Maribel Zarigoza.*

Trustee Moreno

- *Thanked Trustee Yip for his story which has inspired her and his roots in ethnic studies.*
- *Appreciates his understanding of inequalities and promoting education with heart. His leadership has always been on student and community centeredness.*
- *Appreciates the lessons he has provided directly and indirectly and it has been moving to have seen him in a leadership position as an Asian-American and all around good person.*
 - *Thank you for putting students in the forefront and for your encouragement.*

Trustee Zendejas

- *Echo what was said by Trustee Taylor and Trustee Moreno. Thanked Trustee Yip for his years of service and passion with his commitment to community.*
- *Trustee Yip is a welcoming spirit and always strives to be that true representation of governance and board member.*

Trustee Souza Cole

- *Echo everything that has been said about Trustee Yip.*
 - *Enjoyed serving with you the last 6 years.*
 - *Great leader and mentor.*
 - *Lead with heart.*
 - *Honored to present you with Excellence In Education (EIE) individual award last month.*

Other awardees from YCOE included:

Program Award: Deaf and Hard of Hearing Mentoring Program – Program Leader: Kate Boyd

Classified School Employee of the Year Award (CSEY) Office and Technical: Debi Bechere, Sr. Computer Systems Specialist, YCOE

Salute to Educators:

Alternative Education School Teacher Excellence Certificate – Jatinder Sandhu, Teacher, Yolo County Juvenile Hall

Student Services Credentialed Excellence Certificate (counselors, psychologists, nurses, etc.) – Mariah Ernst-Collins, Coordinator of Foster Youth, Homeless, and Mental Health Services, YCOE

Thanked Superintendent Garth Lewis and YCOE staff:

Yvette Seibert, Executive Assistant, Krista Purdom and Carl Fahle, Director for Information Technology for their work on the flawless production.

If anyone has any comments on the event please email President Souza-Cole so she can share with the YCSBA committee.

Superintendent

Updates

Superintendent Lewis also thanked Anthony Volker, PIO for his work on the EIE event.

Employees of the Month for November 2020

Margie Valenzuela, Executive Director, Human Resources honored the employees of the month:

Internal Business Services Staff:

Maria Jett

Leslie Valentine

Kim Magallanes

Gerri Cleland

Franky Melgoza

Claudia Grimaldi

- Superintendent Lewis honored and thanked Trustee Yip for his years of service as a Yolo County Board member.
- YCOE is currently moving towards announcing a reopening date for schools.
- Congratulated mini-grant awardees for 2020-21.
- Thanked President Souza Cole and the Yolo County School Boards Association (YCSBA) for continuing the Excellence in Education Awards event each year and recognizing excellence in education in Yolo County.
- Team from YCOE will be attending the Breaking the Barriers series. Thanked Trustee Yip for bringing this event to YCOE's attention. This series has helped to enhance serving youth and family in the community.

SAT

Crissy Huey, Associate Superintendent, Administrative Services referred to the updates in the Board Packet.

The Board will return to the updates from Dr. Carolynne Beno, Associate Superintendent, Educational Services on the Educational Services division if needed later in the meeting.

Committees.

Trustee Moreno stated that both her and Trustee Taylor attended the facility meeting two weeks ago. More information to be reported later in the meeting on this subject.

Executive Committee

President Souza Cole and Vice President Taylor met at beginning of month to discuss items on agenda. Also the Superintendent Committee met to discuss an item that will be introduced to the Board later in the meeting.

2.2 Associations.

None

3.0 CONSENT AGENDA

a. Approval of Minutes:

- October 13, 2020 Regular Board Meeting
- Temporary County Certificates (October 2020)

MOTION: Taylor **SECOND:** Zendejas **AYES:** Taylor, Zendejas, Yip, Moreno, Souza Cole **NOES:** None **ABSENT:** None

ROLL CALL VOTE:

TAYLOR: **AYE**

YIP: **AYE**

MORENO: **AYE**

SOUZA COLE: **AYE**

ZENDEJAS: **AYE**

4.0 2020 Mini Grant Presentations

TeachTown Accounts – Mike Jackson, SDC Autism Teacher

Mr. Jackson gave an update and showed how the TeachTown account works in his classroom.

5.0 ACTION ITEMS

5.1 Interdistrict Attendance Appeal Process Handbook

Superintendent Lewis presented this item to the Board for approval. President Souza Cole requested a change to the last page of the handbook to include Winters in trustee area 2. Trustee area 5 does not include Winters.

The Board took action to approve the Interdistrict Attendance Appeal Process Handbook.

MOTION: Yip **SECOND:** Moreno **AYES:** Yip, Moreno, Souza Cole, Taylor **NOES:** None **ABSENT:** Zendejas

ROLL CALL VOTE:

TAYLOR: **AYE**

YIP: **AYE**

MORENO: **AYE**
SOUZA COLE: **AYE**
ZENDEJAS: **ABSENT**

- 5.2 Approve Agreement for Settlement of Damages By and Between the Parties Stated Herein Below Relative to Certain Tax Increment Allocations.

Crissy Huey, Associate Superintendent, Administrative Services reviewed this item in the Board packet and responded to questions from the Board. Ms. Huey discussed the dissolution of California Redevelopment Agencies beginning with ABX1 26, effective February 1, 2012, as amended (the “Dissolution Act”), Tax Increment was deposited into a Redevelopment Property Tax Trust Fund (“RPTTF”) established under the Dissolution Act, from which the County Chief Financial Officer then made distributions to the local taxing entities within or partially within the redevelopment area of a former redevelopment agency, according to an allocation established by the Dissolution Act including, without limitation, contractual and statutory “pass-throughs” to local educational agencies (LEAs), comprising county offices of education, school districts, and community colleges.

In May 2019, the Yolo County Office of Education (YCOE) provided information to the County of Yolo (County) that there may be error in the calculation of the AB 1290 pass-through due to an inadvertent approach that only made a partial shift of AB 1290 pass-throughs to the Educational Revenue Augmentation Fund (ERAF). The County Chief Financial Officer has determined that AB 1290 pass-throughs to the LEAs have been miscalculated, resulting in under-allocation of Tax Increment from the RPTTF to LEAs, among other Affected Taxing Entities (ATE), and over-allocation to the cities, among other ATEs, from the 2011-12 fiscal year and through successive years up until the 2018-19 fiscal year.

The YCOE, on behalf of the COE and school districts, worked collaboratively with the County to develop a mutual agreement between all ATEs. The County Chief Financial Officer has re-calculated the AB1290 pass-throughs using the correct methodology. This agreement represents how the misallocated funds will be distributed to LEAs for all affected years by June 2022.

Trustee Moreno and President Souza Cole thanked Ms. Huey for leading this process and recovering these funds for the districts. Interest was also waived to receive funds for all LEAs and county.

The Board took action to approve the Agreement for Settlement of Damages By and Between the Parties Stated Herein Below Relative to Certain Tax Increment Allocations.

MOTION: Taylor **SECOND:** Yip **AYES:** Taylor, Yip, Moreno, Souza

Cole, Zendejas, **NOES:** None **ABSENT:** None

ROLL CALL VOTE:

TAYLOR: **AYE**

YIP: **AYE**

MORENO: **AYE**

SOUZA COLE: **AYE**

ZENDEJAS: **AYE**

- 6.0 A PUBLIC HEARING WILL BE CONDUCTED TO RECEIVE COMMENT FROM PARENTS, TEACHERS, MEMBERS OF THE COMMUNITY, AND BARGAINING UNIT LEADERS REGARDING THE INITIAL PROPOSAL TO THE YOLO COUNTY SUPERINTENDENT OF SCHOOLS FROM THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, YOLO COUNTY CHAPTER #639.** Public Hearing opened at 5:38 p.m. and closed at 5:39 p.m.

7.0 INFORMATION ITEMS

- 7.1 Yolo County Superintendent's of Schools' Response to the Initial Proposal from California School Employees Association (CSEA), Yolo County Chapter #639 and Initial Proposal of Superintendent for Reopener Negotiations for 2020-21
Superintendent Lewis reviewed this item in the Board packet.
- 7.2 Alternative Education Monthly Attendance Report
Dr. Micah Studer, Executive Director, Equity and Support Services reviewed this item in the Board packet and responded to questions from the Board. Dr. Studer announced this week that there were graduates from Dan Jacobs School and the Yolo County Career Program.

Items discussed included:

- Enrollment for each program
- Distance Learning
- Question from Trustee Moreno on the Independent Study Program
 - Discussion on why it is not offered this year because of distance learning.
- Question from Trustee Taylor on lower enrollment this year. Discussion and response from Dr. Studer on this issue included under-identification and referral of students to alternative education. Also discussion on this issue included actively engaging student services personnel at the districts.
- Question from Trustee Moreno on the importance of connectivity to school. How are Brown Issues, Culture CO-OP and other similar programs doing currently and what is the role of those programs during distance learning.
 - Dr. Studer addressed question. Trustee Moreno also requested a future agenda item on how the programs are doing.

- Principal Gayelynn Gerhart commented that Brown Issues continues to do Zoom meetings and voter advocacy. They are very visible and meet with kids on a weekly basis.
 - Currently there is no one on school campus. There has been a pause of work with Youth Says and on youth poets. Yolo Arts is ready to relaunch soon and is currently working with novels and literature stimulating amazing conversation including the novel “The Hate you Give.”
 - Staff is currently doing 10-15 home visits a day with students to connect with group that is struggling. Trustee Moreno also asked if the County is currently allowing groups of 14 to meet and social distance with face covers and outside if Cesar Chavez Community School will also be moving towards small cohorts soon.
 - Dr. Beno will cover this issue in her distance learning report as we have a tentative agreement with labor partners to cover small cohorts in future.
- Student data including credits earned was shared with Board.
 - Question on connectivity which can include age, home situation and self-motivation.
 - Number of home visits and engagement.
 - Counseling, housing and transportation.

7.3 Distance Learning Update

Dr. Carolynne Beno, Associate Superintendent, Educational Services reviewed the PowerPoint, Board Update on YCOE Educational Programs in the Board packet and responded to questions from the Board.

Items discussed included:

- Preparing for a safe return to campus
 - Personal Protective Equipment (PPE)
 - Facility Modifications
 - Cleaning and Disinfection
- Health Guidance
 - Consultation with Yolo County Public Health
- Students Returning for In-person Instruction
 - Family Survey Results
- What to Expect When Students Return to Campuses
 - Social Distancing
- PPE, Hygiene, and Health Screenings
 - Cleaning
- Communication with Families and Staff
 - Alt. Ed. Reopening Process/Key Communications

Question from President Souza Cole on filtration systems/air quality in classrooms. Ms. Huey stated that

the county/districts are looking at alternative solutions on upgrading their systems.

7.4 Facilities Update

Crissy Huey, Associate Superintendent, Administrative Services reviewed this item in the Board packet and responded to questions from the Board.

Items discussed included:

- Photos of new projects completed – Greengate Glider and Hinkle’s Musical Garden
- Summary of New Projects on the horizon:
 - IIEEP Grant Facility Projects
- Brief Summary of Santa Anita Building 2019 and 2020 incidents
- Vandalism mitigation at Santa Anita building
- Phase 1: Complete perimeter fencing. (YCOE does not have a timeline yet of completion).
- Phase 2: Install gate to the parking lot.
- Question on security patrolling from Trustee Moreno. Ms. Huey stated that we are unable to secure a security company since they are very busy during this time. Looking at different measures to help with vandalism, etc.

7.5 First Reading of Board Policies – 5000 Series

Dr. Carolynne Beno, Associate Superintendent, Educational Services reviewed this item in the Board packet and responded to questions from the Board.

BP 5022 and AR 5022, related to student and family privacy rights, are being presented for information. The BP and AR have been updated by CSBA, so YCOE correspondingly needs to update our previously adopted versions. BP 5022 will be brought back as an action item during the December 14, 2020 Regular Board meeting.

7.6 System of Support Plan (EC 52066)

Dr. Micah Studer, Executive Director, Equity and Support Services reviewed this item in the Board packet and responded to questions from the Board.

In accordance with EC 52066, the System of Support plan for the Yolo County Office of Education was presented to the Board. In this plan, there is the structure, goals, and reporting functions of the System of Support team. This document is statutorily required to be presented at the same time as the adoption of the YCOE Local Control Accountability Plan (LCAP), however, since there was no LCAP for this academic year, the date for presentation of the 2020-2021 System of Support Plan was moved to December 1st, 2020. The team will be executing the plan as described in this document during this school year and will bring a new version for information along with our 2021-2024 LCAP adoption in July 2021.

- 7.7 Williams Quarterly Report on Yolo County Schools in Decile 1-3 Covering the Months of July, August, September 2020
Deb Bruns, Director, Curriculum and Instruction Services reviewed this item in the Board packet.
- 7.8 2020-21 First Quarter on Williams Uniform Complaints – YCOE
Deb Bruns, Director, Curriculum and Instruction Services reviewed this item in the Board packet.
- 7.9 Quarterly Report of Investments for Period Ending September 30, 2020
Debra Hinely, Director, Internal Business Services reviewed this item in the Board packet and responded to questions from the Board.
- 7.10 Monthly Board Financial Report
Debra Hinely, Director, Internal Business Services reviewed this item in the Board packet and responded to questions from the Board.
- 7.11 Head Start/ Early Head Start Reports
The following reports are being presented to the Board as information:
a. Enrollment update - this is a standing report to the Board
b. Program - this is a standing report to the Board
c. Financial Reports - this is a standing report to the Board
d. Policy Council Meeting Agenda - this is a standing report to the Board
e. Policy Council Meeting Minutes - this is a standing report to the Board
- Gail Nadal, Director, Early Childhood Education discussed enrollment
 - Ms. Nadal also discussed the new facility at Woodland United Methodist church that is opening January 2021.
- 7.12 Set Date of Organizational Meeting
Superintendent Lewis reviewed this item in the Board packet. The date scheduled for the Organizational meeting will be on December 14, 2020 Regular Board meeting.
- 7.13 Possible Change to Bylaws regarding President and Vice President Selection on the Yolo County Board of Education
Board President Souza Cole reviewed this item in the Board packet regarding President and Vice President rotation for each trustee and responded to questions from the Board. Trustee Yip stated that the Board should consider this rotation. Trustee Taylor requested that more discussion and possible action take place on this topic at the next Regular Board meeting on December 14, 2020.

8.0 INFORMATION AND POSSIBLE ACTION ITEM

- 8.1 Yolo County Superintendent of Schools' Compensation
President Souza Cole reviewed this item in the Board packet. The executive committee which consists of President Souza Cole and Vice President Taylor in its

role as the YCBE superintendent compensation committee met in November to discuss and formulate a recommendation of compensation for the superintendent.

Recommendation from the executive committee: • Effective January 2021, the Health Welfare Benefit cap for the superintendent be adjusted from \$650/month to \$675/month; for a total of \$8,100/year (increase of \$300/year). No increase to annual salary, or any one-time compensation. Trustee Moreno had a question on the benefit cap increase and Trustee Zendejas asked if a compensation study had been done which President Souza Cole stated was done last year and salary was adjusted based on the salary comparisons.

Motion was made, Effective January 2021, the Health Welfare Benefit cap for the superintendent be adjusted from \$650/month to \$675/month; for a total of \$8,100/year (increase of \$300/year). No increase to annual salary, or any one-time compensation.

MOTION: Yip **SECOND:** Taylor **AYES:** Yip, Taylor, Moreno, Souza Cole, Taylor **NOES:** None. **ABSENT:** Zendejas

ROLL CALL VOTE:

TAYLOR: **AYE**

YIP: **AYE**

MORENO: **AYE**

SOUZA COLE: **AYE**

ZENDEJAS: **Absent**

9.0

SUGGESTED FUTURE AGENDA ITEM(S)

Trustee Moreno - Report on special programs at Cesar Chavez Community School.

10.0

ADJOURNMENT. The meeting adjourned at 7:23 p.m.

MOTION: Zendejas **SECOND:** Moreno **AYES:** Zendejas, Moreno, Souza Cole, Taylor, Yip **NOES:** None. **ABSENT:** None.

ROLL CALL VOTE:

TAYLOR: **AYE**

YIP: **AYE**

MORENO: **AYE**

SOUZA COLE: **AYE**

ZENDEJAS: **AYE**

11.0

ADJOURN TO CLOSED SESSION. The meeting adjourned to closed session at 7:25 p.m.

MOTION: Taylor **SECOND:** Moreno **AYES:** Taylor, Moreno, Souza Cole, Taylor, Yip, Zendejas **NOES:** None. **ABSENT:** None

- 11.1 **Anticipated litigation: Significant exposure to litigation [Govt. Code 54956.9(d)(2)][One case].**
- 12.0 **ADJOURN TO OPEN SESSION.** The meeting adjourned to open session at 7:58 p.m.
- 12.1 **Announcement of any action taken in Closed Session.**
None.
- 13.0 **ADJOURNMENT.** The meeting adjourned at 7:59 p.m.
- MOTION:** Zendejas **SECOND:** Taylor **AYES:** Zendejas, Taylor, Moreno, Souza Cole, Yip, Zendejas **NOES:** None. **ABSENT:** None.

Garth Lewis, Superintendent

/ys

YOLO COUNTY BOARD OF EDUCATION
Special Meeting: November 17, 2020
MINUTES

1.1 OPENING PROCEDURES

1.1 Call to Order and Roll Call. The Yolo County Board of Education met on November 17, 2020 at 9:02 a.m. in Special session on a zoom conference call. Board Members present were: Carol Souza Cole, Melissa Moreno, Matt Taylor, Tico Zendejas, Shelton Yip. President Souza Cole presided. Superintendent Garth Lewis was present. (Roll Call held).

1.2 Pledge of Allegiance. The pledge of allegiance was conducted.

1.3 Approval of Agenda.

MOTION: Zendejas **SECOND:** Yip **AYES:** Zendejas, Yip, Taylor, Moreno, Souza Cole **NOES:** None **ABSENT:** None

1.4 Public Comment. None.

2.0 INFORMATION AND POSSIBLE ACTION ITEM

2.1 2020 Yolo County Grand Jury Report

Superintendent Lewis presented the Powerpoint “Grand Jury Report & Response 2019-2020” to the Board. Items reviewed included: Grand Jury Report findings and Recommendation 2016-2017, Summary of Findings for 2019-20, Summary of Recommendations for 2019-20 and YCOE’s responses.

Trustee Yip commented and thanked legal and Superintendent Lewis for the appropriate response. He stated that he is aware that the school districts have done much more work and it will be up to each school district to provide their own response. There has been a greater amount of communication and collaboration with all the districts and county during this process.

Trustee Moreno made comments and had a few questions:

- Appreciated the discussion on safety. Wondering if it makes sense to elaborate on that issue in the report by stating that the Yolo County Office of Education does not have authority over the districts due to local control but supports the districts in making the recommendations on Page 28 of the report.
- In regards, to the recommendation that online training be provided in 2021 -what is the status of training currently. Superintendent Lewis stated that there are online training modules, however that school districts use mostly in person training. The most effective form of safety training needs to be more immersive. Online training is used as more of a supplement not as a core. Trustee Moreno requested that the statement include that online

trainings will be implemented but are supplemental in the document.

Vice President Matt Taylor had some questions on the legal perspective of the responses given from YCOE:

- Is it possible to incur legal liability if respondents agree with the finding. Attorney stated that the penal code requires a response and that there is limited liability since there are only two options to answer the recommendations - *agree or disagree* in whole or part and if disagree you have to explain why.
- Trustee Moreno stated that it makes sense to elaborate on that issue in the report by stating that the **Yolo County Office of Education does not have authority over the districts due to local control** and President Souza Cole had a comment on F3, F4 to add language *as these findings apply to our schools*. The attorneys can make that clarification.
- Question on mandated costs. Are there additional funding sources for these items requested by the Grand Jury. Crissy Huey, Associate Superintendent, Administrative Services will look into this further. Ms. Huey also commented on the Mandated Block Grant and Office Emergency Services Grant which includes the emergency platform system and two-way communication with staff and emergency facilities. This will be implemented with county and districts.

President Souza Cole requested additional comments on recommendation 1 page 28 -

- Suggest we remove first sentence - ***Will not be implemented ..by YCOE and use what is stated in the second sentence to include that YCOE does not have authority to require but will assist district.***
- Two letter word edit ...is with the development ***as requested I would like that read if requested.*** If requested is more clear and more accurate.
- Findings 3 and 4 adding ***as it applies to YCOE.***
- F8 – mention YCOE has contracted with Everbridge to implement a safety plan and this plan enables staff to enable panic button. President Souza Cole ***requests that we have this as a future agenda item if it is going to be countywide. Information on panic button software and how is it being paid, etc.***
- ***Question on wording of sentences was discussed. Attorney stated that that penal code 933.05 mandates specific language but after the recommended language is used, we can include language to clarify sentence.***

A motion for approval of the 2019-20 Grand Jury response letter to come from both YCBOE and Superintendent with the edits that were discussed and agreed upon today. A copy of the final report will be sent to the Board.

MOTION: Taylor **SECOND:** Zendejas. **AYES:** Taylor, Zendejas, Yip, Moreno,

Souza Cole **NOES:** None **ABSENT:** None

ROLL CALL VOTE:

TAYLOR – AYE

YIP – AYE

MORENO – AYE

SOUZA COLE – AYE

ZENDEJAS – AYE

President Souza Cole had a question for legal counsel -

- Are comments on the Grand Jury Report to be conducted in an open meeting in regard to the Brown Act.
 - Discussion on this issue and what can be stated on the agenda was made by the Board and clarified by the attorney.

3.0 ADJOURNMENT. The meeting adjourned at 9:50 a.m.

MOTION: Yip **SECOND:** Moreno **AYES:** Yip, Moreno, Souza Cole, Taylor, Zendejas
NOES: None **ABSENT:** None

Garth Lewis, Superintendent

/ys

YOLO COUNTY OFFICE OF EDUCATION
 TEMPORARY COUNTY CERTIFICATES
 FOR DISTRICTS

November 2020

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Isaiah Bent	Emergency CLAD

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate

Total TCC's for the Month of November 2020: 1

5. SB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENT AND IMPACT

Description

Our partners from the Yolo County Probation Department will present the content of SB 823 and its potential impacts on the county's programs offered at the Juvenile Detention Facility (JDF). This information is crucial as we continue to work with our partners from Yolo County Probation to track the implementation of SB 823 and its impacts on our programs.

Recommendation

Information only. No recommendation will be made at this time.

Supporting Links

SB 823 Summary - <https://youthlaw.org/case/closing-californias-state-youth-prisons-2020/>

SB 823 - https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201920200SB823

Contact Person

Dan Fruchtenicht, Chief Probation Officer, will present this item.

6. ACTION ITEMS

6. 1. 2020-21 Yolo County Office of Education Budget Revision and First Interim Report

Description

The report will be provided at the board meeting. It reflects variations in revenues and expenditures from the 45 day revised budget to the first interim reporting period ending October 31, 2020.

The report includes information regarding YCOE's First Interim intra-budget authorization/financial projections. The overall fund balance of the Yolo County Office of Education decreased by \$1,949,517 for this reporting period with a deficit of \$1,727,410. However, the deficit is only a calculation based on current year's revenues and expenditures. A portion of the expenditures recorded are associated with revenues earned in an earlier period and recorded in the beginning fund balance.

Recommendation

For action to approve the 2020-21 Interim Budget Revision.

Supporting Documents

 2020-2021 FIRST INTERIM REVISION AND REPORT.pdf

Contact Person

Debra Hinely, Director, Internal Business Services, will present this item.

**2020-2021 1st Interim Budget Revision
Budget Changes by Program/Object Code
Revenue Detail**

Description	Special Education	SELPA	Ed. Services	Curriculum, Instruction, College & Career Readiness	Early Childhood Education	County Office Operations	Total
LCFF Revenue						Education Protection Account	(291,657)
Total LCFF Revenue	0	0	0	0	0		(291,657)
Federal	Block Grant - Quality (14,684)	Alternative Dispute 13,379		Title I - Low Income 45,456 Gov. Emergency Relief 77,282 Coronavirus Relief 451,501	Title I - Delinquent 4,608 ESSA - School Improv. 14,003 Elementary & Second School Emergency 166,585 Title II - Teacher Quality 7,697 Title IV - Academic Enrichment 21,917 Title III - English Learners 5,949 Homeless Education 43,262	HS Quality Improvement 65,702 HS COVID-19 217,065 EHS Quality Improvement 32,208 EHS COVID-19 77,335	
Total Federal	(14,684)	13,379	528,783	309,477	392,310	0	1,229,285
State	Workability 12,699		Learning Loss Mitigation 52,927	Career Technical Ed Incentive 240,810 K-12 Strong Workforce 375,898 TUPE County Technical Asst 37,500 TUPE Grade 6-12 89,991 TUPE COE Admin 37,500 Foster Youth Program 105,643		STRS on Behalf Adjustment (386,336) School Community Interoperability 36,185	
Total State	12,699	0	52,927	887,342	0	(350,151)	602,817
Local / Other			CA School Leaders Lead 100,000 Distance Learning 12,231	Yolo County CTE Program 150,000 Professional Development (10,000) K-12 Strong Workforce Newpathway 65,888 Health Ed Project 5,040 K-12 Strong Workforce RSCCD 78,606 K-12 Strong Workforce (499,159)	Child Care Stabilization 250,000	Friends of Art 3,249	
Total Local	0	0	112,231	(209,625)	250,000	3,249	155,855
Total Revenues	(1,985)	13,379	693,941	987,194	642,310	(638,559)	1,696,280

**2020/2021 1st Interim Budget Revision
Budget Changes by Program/Object Code**

Description/Program	Special Education	SELPA	Ed. Services	Curriculum, Instruction, Intervention & Alt Ed.	Early Childhood Education	County Office Operations	Total
Revenues							
Revenue Limit	0	0	0	0	0	-291,657	-291,657
Federal Revenues	-14,684	13,379	528,783	309,477	392,310	0	1,229,265
Other State Revenues	12,699	0	52,927	887,342	0	-350,151	602,817
Local Revenues/Transf. In	0	0	112,231	-209,624	250,000	3,249	155,855
Total Revenues	-1,985	13,379	693,941	987,195	642,310	-638,559	<u>1,696,280</u>
Expenditures							
Salaries and Benefits	-71,162	1,472	8,880	142,531	-30,862	-446,782	-395,923
Books & Supplies	-1,611	0	326,514	97,609	155,035	94,258	671,805
Services/Operating	122,412	139,122	465,171	1,086,370	489,370	938,398	3,240,843
Capital Outlay	79,175	0	0	50,000	0	0	129,175
Other Outgo/Transfers Out	2,162	83,637	30,610	63,865	58,839	(239,216)	-103
Total Expenditures	130,976	224,231	831,175	1,440,375	672,382	346,658	<u>3,645,797</u>

2019/2020 Unaudited Actuals Fund Balance	10,370,449
2020/2021 Adopted Budget Estimated Ending Fund Balance	7,433,129
2020-2021 45 Day Revenues Revision	1,271,096
2020/2021 45 Day Expenditures Revision	1,271,096
2020/2021 1st Interim Revenues Revision	1,696,280
2020/2021 1st Interim Expenditures Revision	3,645,797
2020/2021 2nd Interim Revenues Revision	
2020/2021 2nd Interim Expenditures Revision	
2020/2021 Estimated General Fund Ending Balance	<u><u>8,420,932</u></u>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 14, 2020 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Debra Hinely Telephone: 530-668-3728
Title: Director Internal Business Services E-mail: debra.hinely@ycoe.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current 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	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,275,171.00	11,880,731.00	930,739.00	11,589,074.00	(291,657.00)	-2.5%
2) Federal Revenue		8100-8299	4,917,722.00	4,917,722.00	1,429,118.15	6,146,987.00	1,229,265.00	25.0%
3) Other State Revenue		8300-8599	2,917,805.00	3,563,275.00	1,133,647.86	4,166,092.00	602,817.00	16.9%
4) Other Local Revenue		8600-8799	6,997,875.00	7,017,941.00	621,748.95	7,173,796.00	155,855.00	2.2%
5) TOTAL, REVENUES			26,108,573.00	27,379,669.00	4,115,253.96	29,075,949.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,412,560.00	6,412,560.00	1,861,090.06	6,677,302.00	(264,742.00)	-4.1%
2) Classified Salaries		2000-2999	7,446,979.00	7,446,979.00	2,125,834.39	7,508,153.00	(61,174.00)	-0.8%
3) Employee Benefits		3000-3999	6,920,161.00	6,920,161.00	1,422,534.50	6,198,322.00	721,839.00	10.4%
4) Books and Supplies		4000-4999	866,474.00	866,474.00	368,810.20	1,538,279.00	(671,805.00)	-77.5%
5) Services and Other Operating Expenditures		5000-5999	4,469,754.00	5,740,850.00	1,054,750.15	8,981,693.00	(3,240,843.00)	-56.5%
6) Capital Outlay		6000-6999	123,016.00	123,016.00	579,473.70	252,191.00	(129,175.00)	-105.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(327,303.00)	(327,303.00)	(71,707.43)	(356,110.00)	28,807.00	-8.8%
9) TOTAL, EXPENDITURES			25,911,641.00	27,182,737.00	7,344,313.57	30,803,359.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			196,932.00	196,932.00	(3,229,059.61)	(1,727,410.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(196,932.00)	(196,932.00)	0.00	(222,107.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,229,059.61)	(1,949,517.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,370,449.05	10,370,449.05		10,370,449.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,370,449.05	10,370,449.05		10,370,449.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,370,449.05	10,370,449.05		10,370,449.05		
2) Ending Balance, June 30 (E + F1e)			10,370,449.05	10,370,449.05		8,420,932.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,481,813.16	1,481,813.16		747,907.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,139,918.61	8,102,028.61		6,742,256.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	783,500.00	821,390.00		930,770.00		
Unassigned/Unappropriated Amount		9790	(34,782.72)	(34,782.72)		(1.72)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,312,984.00	2,623,922.00	787,326.00	2,623,922.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	865,307.00	865,307.00	143,413.00	573,650.00	(291,657.00)	-33.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,401.00	59,401.00	0.00	59,401.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,134,265.00	7,134,265.00	0.00	7,134,265.00	0.00	0.0%
Unsecured Roll Taxes		8042	319,056.00	319,056.00	0.00	319,056.00	0.00	0.0%
Prior Years' Taxes		8043	1,766.00	1,766.00	0.00	1,766.00	0.00	0.0%
Supplemental Taxes		8044	169,500.00	169,500.00	0.00	169,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	79,628.00	79,628.00	0.00	79,628.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	502,011.00	502,011.00	0.00	502,011.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.0%
Other In-Lieu Taxes		8082	3,253.00	3,253.00	0.00	3,253.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,450,171.00	11,761,109.00	930,739.00	11,469,452.00	(291,657.00)	-2.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	690,307.00	690,307.00	0.00	398,650.00	(291,657.00)	-42.3%
All Other LCFF Transfers - Current Year	All Other	8091	(865,307.00)	(865,307.00)	0.00	(573,650.00)	291,657.00	-33.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	294,622.00	0.00	294,622.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,275,171.00	11,880,731.00	930,739.00	11,589,074.00	(291,657.00)	-2.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	95,649.00	95,649.00	0.00	109,028.00	13,379.00	14.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	185,304.00	185,304.00	26,376.27	230,760.00	45,456.00	24.5%
Title I, Part D, Local Delinquent Programs	3025	8290	105,832.00	105,832.00	20,839.36	110,440.00	4,608.00	4.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	7,697.00	7,697.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,052.00	7,052.00	0.00	13,001.00	5,949.00	84.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	234,445.00	234,445.00	16,751.25	313,627.00	79,182.00	33.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,289,440.00	4,289,440.00	1,365,151.27	5,362,434.00	1,072,994.00	25.0%
TOTAL, FEDERAL REVENUE			4,917,722.00	4,917,722.00	1,429,118.15	6,146,987.00	1,229,265.00	25.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	811,435.00	1,456,905.00	491,206.00	1,456,905.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	617,699.00	617,699.00	184,210.00	617,699.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,970.00	44,970.00	10,923.95	44,970.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	99,345.00	99,345.00	325,313.48	340,155.00	240,810.00	242.4%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	94,046.00	94,046.00	58,125.00	259,037.00	164,991.00	175.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,250,310.00	1,250,310.00	63,869.43	1,447,326.00	197,016.00	15.8%
TOTAL, OTHER STATE REVENUE			2,917,805.00	3,563,275.00	1,133,647.86	4,166,092.00	602,817.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	159,374.00	159,374.00	1,280.00	159,374.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	6.30	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	729,539.00	729,539.00	539,029.23	474,874.00	(254,665.00)	-34.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,163,811.00	1,163,811.00	0.00	1,163,811.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	12,231.00	12,231.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	107,974.00	107,974.00	81,433.42	506,263.00	398,289.00	368.9%
Tuition		8710	4,772,177.00	4,792,243.00	0.00	4,792,243.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,997,875.00	7,017,941.00	621,748.95	7,173,796.00	155,855.00	2.2%
TOTAL, REVENUES			26,108,573.00	27,379,669.00	4,115,253.96	29,075,949.00	1,696,280.00	6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,642,211.00	3,642,211.00	992,445.83	3,776,499.00	(134,288.00)	-3.7%
Certificated Pupil Support Salaries		1200	864,859.00	864,859.00	249,192.09	861,249.00	3,610.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,820,116.00	1,820,116.00	578,091.80	1,914,662.00	(94,546.00)	-5.2%
Other Certificated Salaries		1900	85,374.00	85,374.00	41,360.34	124,892.00	(39,518.00)	-46.3%
TOTAL, CERTIFICATED SALARIES			6,412,560.00	6,412,560.00	1,861,090.06	6,677,302.00	(264,742.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,354,276.00	2,354,276.00	544,010.72	2,363,024.00	(8,748.00)	-0.4%
Classified Support Salaries		2200	1,356,174.00	1,356,174.00	338,061.39	1,340,632.00	15,542.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,411,170.00	1,411,170.00	473,524.34	1,430,277.00	(19,107.00)	-1.4%
Clerical, Technical and Office Salaries		2400	2,237,020.00	2,237,020.00	739,279.14	2,250,906.00	(13,886.00)	-0.6%
Other Classified Salaries		2900	88,339.00	88,339.00	30,958.80	123,314.00	(34,975.00)	-39.6%
TOTAL, CLASSIFIED SALARIES			7,446,979.00	7,446,979.00	2,125,834.39	7,508,153.00	(61,174.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,584,331.00	1,584,331.00	276,006.58	1,340,144.00	244,187.00	15.4%
PERS		3201-3202	2,022,429.00	2,022,429.00	456,413.91	1,881,515.00	140,914.00	7.0%
OASDI/Medicare/Alternative		3301-3302	688,404.00	688,404.00	190,513.06	704,381.00	(15,977.00)	-2.3%
Health and Welfare Benefits		3401-3402	2,045,654.00	2,045,654.00	353,875.13	1,656,452.00	389,202.00	19.0%
Unemployment Insurance		3501-3502	6,940.00	6,940.00	1,961.79	7,112.00	(172.00)	-2.5%
Workers' Compensation		3601-3602	344,932.00	344,932.00	109,554.50	382,027.00	(37,095.00)	-10.8%
OPEB, Allocated		3701-3702	227,471.00	227,471.00	34,209.53	226,691.00	780.00	0.3%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			6,920,161.00	6,920,161.00	1,422,534.50	6,198,322.00	721,839.00	10.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	15,829.00	(15,829.00)	New
Books and Other Reference Materials		4200	20,555.00	20,555.00	0.00	14,266.00	6,289.00	30.6%
Materials and Supplies		4300	639,487.00	639,487.00	129,390.77	945,077.00	(305,590.00)	-47.8%
Noncapitalized Equipment		4400	192,432.00	192,432.00	239,419.43	549,107.00	(356,675.00)	-185.4%
Food		4700	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			866,474.00	866,474.00	368,810.20	1,538,279.00	(671,805.00)	-77.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	807,424.00	1,122,112.00	14,167.50	1,310,210.00	(188,098.00)	-16.8%
Travel and Conferences		5200	373,168.00	373,168.00	12,936.92	395,205.00	(22,037.00)	-5.9%
Dues and Memberships		5300	57,447.00	57,447.00	58,722.00	77,622.00	(20,175.00)	-35.1%
Insurance		5400-5450	137,458.00	137,458.00	97,591.00	137,337.00	121.00	0.1%
Operations and Housekeeping Services		5500	328,640.00	328,640.00	87,457.13	329,036.00	(396.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325,529.00	325,529.00	65,803.45	384,275.00	(58,746.00)	-18.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(145,440.00)	(145,440.00)	(37,136.33)	(145,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,453,919.00	3,410,327.00	692,735.52	6,323,849.00	(2,913,522.00)	-85.4%
Communications		5900	131,609.00	131,609.00	62,472.96	169,599.00	(37,990.00)	-28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,469,754.00	5,740,850.00	1,054,750.15	8,981,693.00	(3,240,843.00)	-56.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,916.00	56,916.00	579,473.70	136,091.00	(79,175.00)	-139.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	66,100.00	66,100.00	0.00	116,100.00	(50,000.00)	-75.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			123,016.00	123,016.00	579,473.70	252,191.00	(129,175.00)	-105.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(327,303.00)	(327,303.00)	(71,707.43)	(356,110.00)	28,807.00	-8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(327,303.00)	(327,303.00)	(71,707.43)	(356,110.00)	28,807.00	-8.8%
TOTAL, EXPENDITURES			25,911,641.00	27,182,737.00	7,344,313.57	30,803,359.00	(3,620,622.00)	-13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(196,932.00)	(196,932.00)	0.00	(222,107.00)	25,175.00	12.8%

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2020/2021 FIRST INTERIM PERIOD

	2019-2020 Estimated Unaudited Actuals 6/30/2020 July 1, 2020 Budget	2019-2020 Unaudited Actuals 6/30/2020	2020-2021 FIRST INTERIM PERIOD 10/31/2020 Projected
BEGINNING BALANCE	11,271,764.15	11,271,764.15	10,370,449.05
ADJUSTMENT TO BEGINNING BALANCE	0.00	0.00	0.00
REVENUES	26,674,766.00	23,682,698.74	29,075,949.00
TOTAL SOURCES	37,946,530.15	34,954,462.89	39,446,398.05
EXPENDITURES	30,234,060.93	24,149,561.41	30,803,359.00
OTHER SOURCES/USES	(279,340.00)	(434,452.43)	(222,107.00)
ENDING BALANCE	7,433,129.22	10,370,449.05	8,420,932.05
SURPLUS/(DEFICIT)	(3,838,634.93)	(901,315.10)	(1,949,517.00)

DESCRIPTION	2019-2020 Estimated Unaudited Actuals 6/30/2020 July 1, 2020 Budget	2019-2020 Unaudited Actuals June 30, 2020	2020-2021 FIRST INTERIM PERIOD 10/31/2020 Projected
NON-SPENDABLE:			
Prepaid Expense	0.00	189,746.83	0.00
RESTRICTED:			
Alt Ed Scholarships	600.00	600.00	0.00
CA Clean Energy Jobs Act	0.00	22,199.35	22,199.35
CalWorks for ROCP & Adult Education	0.00	13,434.00	0.00
Career Technical Education Incentive Grant	34,781.00	0.00	0.00
Classified Employee Professional Development	0.00	14,777.41	0.41
Community First 5	(0.28)	(0.28)	(0.28)
ESSA Title IV 21st Century	0.06	0.06	0.06
First 5 RTT	(0.40)	(0.40)	(0.40)
Floodplain Institute	0.13	(0.03)	(0.03)
Foster Youth	0.07	0.00	0.00
George Hinkle Donation	89,891.93	79,175.05	0.05
Head Start	(0.22)	(0.22)	(0.22)
Health Ed Framework Project	37,800.00	36,140.26	0.26
Improv Systems of Academic Support	(0.02)	0.00	0.00
Instructional Material Lottery	0.16	80,780.47	0.47
Low Performing Students Block Grant	65.58	65.58	65.58
MEDI-CAL Billing	0.28	287,323.24	0.24
MTSS - At Risk Youth	0.01	0.00	0.00
MTSS - Washington USD	0.00	0.00	0.00
Regionalized Services/Special Education GOAL 5050	0.00	0.00	0.00
ROP/CALWORKS Classes	0.28	2,760.28	0.28
SEAL Sabrato Early Academic Language	0.00	30,072.40	0.40
Solar Academy	500,000.12	560,024.63	523,066.63
Special Education	380,899.55	337,538.40	126,686.40
Special Education Alternative Dispute	(0.16)	(0.16)	(0.16)
Special Education Infant Program	0.00	(0.46)	(0.46)
Special Education Mental Health	(0.36)	(0.36)	(0.36)
Special Education Preschool	(0.52)	(0.52)	(0.52)
Strong Workforce Program	89,495.00	0.00	0.00
Tobacco Use Prevention Education	0.00	0.00	37,500.00
Tobacco Use Prevention Education COE Technical Asst	0.00	0.00	37,500.00
WS SEEP	(0.46)	3,708.54	(0.46)
YCSBA's Excellence in Education	389.96	889.96	889.96
Yolo Co. Civic Project	0.00	49,252.50	(0.50)
Yolo County Detention MOU	0.46	31.46	0.46

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2020/2021 FIRST INTERIM PERIOD

	2019-2020 Estimated Unaudited Actuals 6/30/2020 July 1, 2020 Budget	2019-2020 Unaudited Actuals 6/30/2020	2020-2021 FIRST INTERIM PERIOD 10/31/2020 Projected
ASSIGNED:			
Alternative Education	413,249.40	291,572.06	291,572.06
Art & Music Block Grant	(0.19)	29,983.81	(0.19)
Biliteracy	0.10	0.10	0.10
Budget Development Reserve - MYP	585,356.00	547,522.00	1,345,903.00
CDE LCFF overpayment	290,322.62	0.00	0.00
College & Career	0.33	44,762.43	0.43
Comprehensive LT Plan	25,000.00	25,000.00	25,000.00
Diploma Plus Enterprise	(0.15)	141.85	141.85
Distance Learning	0.00	12,231.10	0.10
Economic Uncertainty	915,500.00	737,600.00	930,770.00
Ed Tech	0.14	59,171.14	0.14
Emp Welfare	529.38	721.84	721.84
Energy Efficiency	0.46	21,763.59	21,763.59
English Learner Svcs	(0.46)	(0.46)	(0.46)
Facilities and Equipment Reserve	1,210,867.86	2,329,945.05	1,456,458.88
Fiscal/COE Oversight Reserve	195,000.00	195,000.00	195,000.00
Foster Youth/Homeless	(0.30)	164.08	0.08
Friends of Art	410.00	280.00	0.00
Gift Giving	0.40	0.70	(483.30)
GreenGate Trust	(0.11)	(0.11)	(0.11)
Healthy Families Act/ACA	110,000.00	110,000.00	110,000.00
Instructional Materials	(0.66)	73,303.87	(0.13)
Insurance/Risk Management Reserve	330,000.00	330,000.00	330,000.00
LCAP	0.16	78,564.90	78,564.90
LCAP Diff. Asst. One-time	(0.31)	545,311.48	492,993.48
LCAP Differentiated Assistance	0.17	78,964.55	78,964.55
Leave Accrual	120,925.00	25,000.00	25,000.00
Lottery	104,494.43	210,775.45	120,957.45
LPC Council Funds	0.66	0.66	0.66
MAA	0.08	614,402.34	0.34
Mandate One time	0.00	60,245.50	0.50
Mandated Block Grant (type 1203)	279,249.00	279,934.00	279,934.00
OPEB Liability Reserve	130,000.00	130,000.00	130,000.00
Oral Health Assessment	12,435.00	12,435.00	12,435.00
Pension Contributions Reserve	291,671.00	291,671.00	291,671.00
postal service	(65.06)	0.00	1,288.00
Preschool Fund Raiser	(0.06)	311.94	(0.06)
Professional Development	0.00	40,448.76	(0.24)
Restricted Technology	173,254.62	40,638.41	40,638.41
RSDSS	(0.03)	(0.03)	(0.03)
School Site Block Grant	0.14	1,853.14	0.14
Sp Ed Support Activities	0.00	184.00	0.00
Special Ed Scholarship Fund	(0.03)	486.97	(0.03)
SPED Support Activities	0.00	1,485.37	0.37
Staff/Professional Development Reserve	77,693.00	130,381.00	106,482.00
Superintendents Priorities	188,573.00	188,573.00	188,573.00
Technology (resource)	182,741.00	182,741.00	182,741.00
Temporary State Revenues Reserve / LCFF Deferrals	587,000.00	860,933.00	860,933.00
Testing (CELDT, STAR, CAHSEE)	(0.31)	1,745.29	(0.71)
Vehicle Fleet Reserve	75,000.00	75,000.00	75,000.00
Venture Club	(0.17)	172.83	(0.17)
Williams Settlement Case	0.45	508.45	0.45
TOTAL	7,433,128.73	10,370,449.05	8,420,932.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,137,943.00	6,432,565.00	0.00	6,432,565.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,917,722.00	4,917,722.00	1,408,567.74	6,146,987.00	1,229,265.00	25.0%
3) Other State Revenue		8300-8599	2,875,491.00	3,520,961.00	1,128,404.87	4,123,778.00	602,817.00	17.1%
4) Other Local Revenue		8600-8799	5,649,190.00	5,669,256.00	539,351.09	5,669,631.00	375.00	0.0%
5) TOTAL, REVENUES			19,580,346.00	20,540,504.00	3,076,323.70	22,372,961.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,359,616.00	5,359,616.00	1,526,683.37	5,608,999.00	(249,383.00)	-4.7%
2) Classified Salaries		2000-2999	4,028,174.00	4,028,174.00	1,014,782.12	4,123,213.00	(95,039.00)	-2.4%
3) Employee Benefits		3000-3999	5,071,904.00	5,071,904.00	871,618.27	4,431,554.00	640,350.00	12.6%
4) Books and Supplies		4000-4999	475,300.00	475,300.00	291,205.12	1,104,592.00	(629,292.00)	-132.4%
5) Services and Other Operating Expenditures		5000-5999	3,424,172.00	4,384,330.00	555,426.47	6,282,177.00	(1,897,847.00)	-43.3%
6) Capital Outlay		6000-6999	0.00	0.00	48,090.90	79,175.00	(79,175.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,292,919.00	1,292,919.00	306,609.88	1,514,115.00	(221,196.00)	-17.1%
9) TOTAL, EXPENDITURES			19,652,085.00	20,612,243.00	4,614,416.13	23,143,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,739.00)	(71,739.00)	(1,538,092.43)	(770,864.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,739.00)	(71,739.00)	(1,538,092.43)	(770,864.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,518,769.44	1,518,769.44		1,518,769.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,518,769.44	1,518,769.44		1,518,769.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,518,769.44	1,518,769.44		1,518,769.44		
2) Ending Balance, June 30 (E + F1e)			1,447,030.44	1,447,030.44		747,905.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,481,813.16	1,481,813.16		747,907.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(34,782.72)	(34,782.72)		(1.72)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	6,137,943.00	6,432,565.00	0.00	6,432,565.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,137,943.00	6,432,565.00	0.00	6,432,565.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	95,649.00	95,649.00	0.00	109,028.00	13,379.00	14.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	185,304.00	185,304.00	26,376.27	230,760.00	45,456.00	24.5%
Title I, Part D, Local Delinquent Programs	3025	8290	105,832.00	105,832.00	20,839.36	110,440.00	4,608.00	4.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	7,697.00	7,697.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,052.00	7,052.00	0.00	13,001.00	5,949.00	84.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	234,445.00	234,445.00	16,751.25	313,627.00	79,182.00	33.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,289,440.00	4,289,440.00	1,344,600.86	5,362,434.00	1,072,994.00	25.0%
TOTAL, FEDERAL REVENUE			4,917,722.00	4,917,722.00	1,408,567.74	6,146,987.00	1,229,265.00	25.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	811,435.00	1,456,905.00	491,206.00	1,456,905.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	617,699.00	617,699.00	184,210.00	617,699.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	11,731.00	11,731.00	5,680.96	11,731.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	99,345.00	99,345.00	325,313.48	340,155.00	240,810.00	242.4%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	94,046.00	94,046.00	58,125.00	259,037.00	164,991.00	175.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,241,235.00	1,241,235.00	63,869.43	1,438,251.00	197,016.00	15.9%
TOTAL, OTHER STATE REVENUE			2,875,491.00	3,520,961.00	1,128,404.87	4,123,778.00	602,817.00	17.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	729,539.00	729,539.00	539,029.23	474,874.00	(254,665.00)	-34.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	72,474.00	72,474.00	321.86	327,514.00	255,040.00	351.9%
Tuition		8710	4,772,177.00	4,792,243.00	0.00	4,792,243.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,649,190.00	5,669,256.00	539,351.09	5,669,631.00	375.00	0.0%
TOTAL, REVENUES			19,580,346.00	20,540,504.00	3,076,323.70	22,372,961.00	1,832,457.00	8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,338,215.00	3,338,215.00	868,931.67	3,381,748.00	(43,533.00)	-1.3%
Certificated Pupil Support Salaries		1200	844,906.00	844,906.00	243,721.64	855,645.00	(10,739.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,091,121.00	1,091,121.00	375,869.72	1,254,714.00	(163,593.00)	-15.0%
Other Certificated Salaries		1900	85,374.00	85,374.00	38,160.34	116,892.00	(31,518.00)	-36.9%
TOTAL, CERTIFICATED SALARIES			5,359,616.00	5,359,616.00	1,526,683.37	5,608,999.00	(249,383.00)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,334,699.00	2,334,699.00	538,090.70	2,342,865.00	(8,166.00)	-0.3%
Classified Support Salaries		2200	979,799.00	979,799.00	235,395.85	1,009,663.00	(29,864.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	283,234.00	283,234.00	95,593.79	293,540.00	(10,306.00)	-3.6%
Clerical, Technical and Office Salaries		2400	342,103.00	342,103.00	114,742.98	353,831.00	(11,728.00)	-3.4%
Other Classified Salaries		2900	88,339.00	88,339.00	30,958.80	123,314.00	(34,975.00)	-39.6%
TOTAL, CLASSIFIED SALARIES			4,028,174.00	4,028,174.00	1,014,782.12	4,123,213.00	(95,039.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,404,831.00	1,404,831.00	224,195.41	1,177,502.00	227,329.00	16.2%
PERS		3201-3202	1,304,398.00	1,304,398.00	229,758.45	1,174,020.00	130,378.00	10.0%
OASDI/Medicare/Alternative		3301-3302	411,931.00	411,931.00	103,883.75	428,279.00	(16,348.00)	-4.0%
Health and Welfare Benefits		3401-3402	1,563,659.00	1,563,659.00	242,605.26	1,236,579.00	327,080.00	20.9%
Unemployment Insurance		3501-3502	4,680.00	4,680.00	1,272.58	4,853.00	(173.00)	-3.7%
Workers' Compensation		3601-3602	233,124.00	233,124.00	69,853.79	260,401.00	(27,277.00)	-11.7%
OPEB, Allocated		3701-3702	149,281.00	149,281.00	49.03	149,920.00	(639.00)	-0.4%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			5,071,904.00	5,071,904.00	871,618.27	4,431,554.00	640,350.00	12.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,289.00	20,289.00	0.00	14,000.00	6,289.00	31.0%
Materials and Supplies		4300	340,831.00	340,831.00	80,467.39	628,563.00	(287,732.00)	-84.4%
Noncapitalized Equipment		4400	100,180.00	100,180.00	210,737.73	448,029.00	(347,849.00)	-347.2%
Food		4700	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			475,300.00	475,300.00	291,205.12	1,104,592.00	(629,292.00)	-132.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	736,424.00	1,051,112.00	14,167.50	1,187,397.00	(136,285.00)	-13.0%
Travel and Conferences		5200	223,875.00	223,875.00	6,387.47	245,438.00	(21,563.00)	-9.6%
Dues and Memberships		5300	7,719.00	7,719.00	7,298.00	9,186.00	(1,467.00)	-19.0%
Insurance		5400-5450	16,740.00	16,740.00	12,202.00	16,619.00	121.00	0.7%
Operations and Housekeeping Services		5500	3,173.00	3,173.00	2.34	3,173.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,972.00	16,972.00	2,090.55	79,785.00	(62,813.00)	-370.1%
Transfers of Direct Costs		5710	1,112,681.00	1,112,681.00	262,111.27	1,118,426.00	(5,745.00)	-0.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,279,946.00	1,925,416.00	242,826.32	3,566,577.00	(1,641,161.00)	-85.2%
Communications		5900	26,642.00	26,642.00	8,341.02	55,576.00	(28,934.00)	-108.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,424,172.00	4,384,330.00	555,426.47	6,282,177.00	(1,897,847.00)	-43.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	48,090.90	79,175.00	(79,175.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	48,090.90	79,175.00	(79,175.00)	New
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,292,919.00	1,292,919.00	306,609.88	1,514,115.00	(221,196.00)	-17.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,292,919.00	1,292,919.00	306,609.88	1,514,115.00	(221,196.00)	-17.1%
TOTAL, EXPENDITURES			19,652,085.00	20,612,243.00	4,614,416.13	23,143,825.00	(2,531,582.00)	-12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,137,228.00	5,448,166.00	930,739.00	5,156,509.00	(291,657.00)	-5.4%
2) Federal Revenue		8100-8299	0.00	0.00	20,550.41	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,314.00	42,314.00	5,242.99	42,314.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,348,685.00	1,348,685.00	82,397.86	1,504,165.00	155,480.00	11.5%
5) TOTAL, REVENUES			6,528,227.00	6,839,165.00	1,038,930.26	6,702,988.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,052,944.00	1,052,944.00	334,406.69	1,068,303.00	(15,359.00)	-1.5%
2) Classified Salaries		2000-2999	3,418,805.00	3,418,805.00	1,111,052.27	3,384,940.00	33,865.00	1.0%
3) Employee Benefits		3000-3999	1,848,257.00	1,848,257.00	550,916.23	1,766,768.00	81,489.00	4.4%
4) Books and Supplies		4000-4999	391,174.00	391,174.00	77,605.08	433,687.00	(42,513.00)	-10.9%
5) Services and Other Operating Expenditures		5000-5999	1,045,582.00	1,356,520.00	499,323.68	2,699,516.00	(1,342,996.00)	-99.0%
6) Capital Outlay		6000-6999	123,016.00	123,016.00	531,382.80	173,016.00	(50,000.00)	-40.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,620,222.00)	(1,620,222.00)	(378,317.31)	(1,870,225.00)	250,003.00	-15.4%
9) TOTAL, EXPENDITURES			6,259,556.00	6,570,494.00	2,729,897.44	7,659,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			268,671.00	268,671.00	(1,690,967.18)	(956,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(196,932.00)	(196,932.00)	0.00	(222,107.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,739.00	71,739.00	(1,690,967.18)	(1,178,653.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,851,679.61	8,851,679.61		8,851,679.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,851,679.61	8,851,679.61		8,851,679.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,851,679.61	8,851,679.61		8,851,679.61		
2) Ending Balance, June 30 (E + F1e)			8,923,418.61	8,923,418.61		7,673,026.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,139,918.61	8,102,028.61		6,742,256.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	783,500.00	821,390.00		930,770.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,312,984.00	2,623,922.00	787,326.00	2,623,922.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	865,307.00	865,307.00	143,413.00	573,650.00	(291,657.00)	-33.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,401.00	59,401.00	0.00	59,401.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,134,265.00	7,134,265.00	0.00	7,134,265.00	0.00	0.0%
Unsecured Roll Taxes		8042	319,056.00	319,056.00	0.00	319,056.00	0.00	0.0%
Prior Years' Taxes		8043	1,766.00	1,766.00	0.00	1,766.00	0.00	0.0%
Supplemental Taxes		8044	169,500.00	169,500.00	0.00	169,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	79,628.00	79,628.00	0.00	79,628.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	502,011.00	502,011.00	0.00	502,011.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.0%
Other In-Lieu Taxes		8082	3,253.00	3,253.00	0.00	3,253.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,450,171.00	11,761,109.00	930,739.00	11,469,452.00	(291,657.00)	-2.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	690,307.00	690,307.00	0.00	398,650.00	(291,657.00)	-42.3%
All Other LCFF Transfers - Current Year	All Other	8091	(865,307.00)	(865,307.00)	0.00	(573,650.00)	291,657.00	-33.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,137,943.00)	(6,137,943.00)	0.00	(6,137,943.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,137,228.00	5,448,166.00	930,739.00	5,156,509.00	(291,657.00)	-5.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	20,550.41	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	20,550.41	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,239.00	33,239.00	5,242.99	33,239.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	9,075.00	9,075.00	0.00	9,075.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,314.00	42,314.00	5,242.99	42,314.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	159,374.00	159,374.00	1,280.00	159,374.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	6.30	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,088,811.00	1,088,811.00	0.00	1,088,811.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	12,231.00	12,231.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	35,500.00	35,500.00	81,111.56	178,749.00	143,249.00	403.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,348,685.00	1,348,685.00	82,397.86	1,504,165.00	155,480.00	11.5%
TOTAL, REVENUES			6,528,227.00	6,839,165.00	1,038,930.26	6,702,988.00	(136,177.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	303,996.00	303,996.00	123,514.16	394,751.00	(90,755.00)	-29.9%
Certificated Pupil Support Salaries		1200	19,953.00	19,953.00	5,470.45	5,604.00	14,349.00	71.9%
Certificated Supervisors' and Administrators' Salaries		1300	728,995.00	728,995.00	202,222.08	659,948.00	69,047.00	9.5%
Other Certificated Salaries		1900	0.00	0.00	3,200.00	8,000.00	(8,000.00)	New
TOTAL, CERTIFICATED SALARIES			1,052,944.00	1,052,944.00	334,406.69	1,068,303.00	(15,359.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,577.00	19,577.00	5,920.02	20,159.00	(582.00)	-3.0%
Classified Support Salaries		2200	376,375.00	376,375.00	102,665.54	330,969.00	45,406.00	12.1%
Classified Supervisors' and Administrators' Salaries		2300	1,127,936.00	1,127,936.00	377,930.55	1,136,737.00	(8,801.00)	-0.8%
Clerical, Technical and Office Salaries		2400	1,894,917.00	1,894,917.00	624,536.16	1,897,075.00	(2,158.00)	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,418,805.00	3,418,805.00	1,111,052.27	3,384,940.00	33,865.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	179,500.00	179,500.00	51,811.17	162,642.00	16,858.00	9.4%
PERS		3201-3202	718,031.00	718,031.00	226,655.46	707,495.00	10,536.00	1.5%
OASDI/Medicare/Alternative		3301-3302	276,473.00	276,473.00	86,629.31	276,102.00	371.00	0.1%
Health and Welfare Benefits		3401-3402	481,995.00	481,995.00	111,269.87	419,873.00	62,122.00	12.9%
Unemployment Insurance		3501-3502	2,260.00	2,260.00	689.21	2,259.00	1.00	0.0%
Workers' Compensation		3601-3602	111,808.00	111,808.00	39,700.71	121,626.00	(9,818.00)	-8.8%
OPEB, Allocated		3701-3702	78,190.00	78,190.00	34,160.50	76,771.00	1,419.00	1.8%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			1,848,257.00	1,848,257.00	550,916.23	1,766,768.00	81,489.00	4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	15,829.00	(15,829.00)	New
Books and Other Reference Materials		4200	266.00	266.00	0.00	266.00	0.00	0.0%
Materials and Supplies		4300	298,656.00	298,656.00	48,923.38	316,514.00	(17,858.00)	-6.0%
Noncapitalized Equipment		4400	92,252.00	92,252.00	28,681.70	101,078.00	(8,826.00)	-9.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			391,174.00	391,174.00	77,605.08	433,687.00	(42,513.00)	-10.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	71,000.00	71,000.00	0.00	122,813.00	(51,813.00)	-73.0%
Travel and Conferences		5200	149,293.00	149,293.00	6,549.45	149,767.00	(474.00)	-0.3%
Dues and Memberships		5300	49,728.00	49,728.00	51,424.00	68,436.00	(18,708.00)	-37.6%
Insurance		5400-5450	120,718.00	120,718.00	85,389.00	120,718.00	0.00	0.0%
Operations and Housekeeping Services		5500	325,467.00	325,467.00	87,454.79	325,863.00	(396.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	308,557.00	308,557.00	63,712.90	304,490.00	4,067.00	1.3%
Transfers of Direct Costs		5710	(1,112,681.00)	(1,112,681.00)	(262,111.27)	(1,118,426.00)	5,745.00	-0.5%
Transfers of Direct Costs - Interfund		5750	(145,440.00)	(145,440.00)	(37,136.33)	(145,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,173,973.00	1,484,911.00	449,909.20	2,757,272.00	(1,272,361.00)	-85.7%
Communications		5900	104,967.00	104,967.00	54,131.94	114,023.00	(9,056.00)	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,045,582.00	1,356,520.00	499,323.68	2,699,516.00	(1,342,996.00)	-99.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,916.00	56,916.00	531,382.80	56,916.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	66,100.00	66,100.00	0.00	116,100.00	(50,000.00)	-75.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			123,016.00	123,016.00	531,382.80	173,016.00	(50,000.00)	-40.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	3,528.00	3,529.00	(3,529.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,292,919.00)	(1,292,919.00)	(306,609.88)	(1,514,115.00)	221,196.00	-17.1%
Transfers of Indirect Costs - Interfund		7350	(327,303.00)	(327,303.00)	(71,707.43)	(356,110.00)	28,807.00	-8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,620,222.00)	(1,620,222.00)	(378,317.31)	(1,870,225.00)	250,003.00	-15.4%
TOTAL, EXPENDITURES			6,259,556.00	6,570,494.00	2,729,897.44	7,659,534.00	(1,089,040.00)	-16.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			196,932.00	196,932.00	0.00	222,107.00	(25,175.00)	-12.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(196,932.00)	(196,932.00)	0.00	(222,107.00)	(25,175.00)	12.8%

Resource	Description	2020-21
		Projected Year Totals
4123	ESSA: Title IV, 21st Century Community Lea	0.06
5640	Medi-Cal Billing Option	0.24
6230	California Clean Energy Jobs Act	22,199.35
6300	Lottery: Instructional Materials	0.47
6500	Special Education	126,684.68
6680	Tobacco-Use Prevention Education: COE Ac	37,500.00
6685	Tobacco-Use Prevention Education (Prop.56	37,500.00
7311	Classified School Employee Professional De	0.41
7510	Low-Performing Students Block Grant	65.58
9010	Other Restricted Local	523,956.37
Total, Restricted Balance		<u>747,907.16</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	889.00	889.00		889.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(889.00)	(889.00)		(889.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	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	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
6500	Special Education	889.00
Total, Restricted Balance		<u>889.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,785,943.00	5,785,943.00	0.00	5,806,692.00	20,749.00	0.4%
3) Other State Revenue		8300-8599	10,326,504.00	10,326,504.00	3,903,481.00	10,746,402.00	419,898.00	4.1%
4) Other Local Revenue		8600-8799	65,931.00	65,931.00	0.00	134,061.00	68,130.00	103.3%
5) TOTAL, REVENUES			16,178,378.00	16,178,378.00	3,903,481.00	16,687,155.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,178,378.00	16,178,378.00	3,169,399.01	16,687,155.00	(508,777.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,178,378.00	16,178,378.00	3,169,399.01	16,687,155.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	734,081.99	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	734,081.99	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	529,761.26	529,761.26	529,761.26	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				529,761.26	529,761.26	529,761.26		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				529,761.26	529,761.26	529,761.26		
2) Ending Balance, June 30 (E + F1e)				529,761.26	529,761.26	529,761.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	529,761.26	529,761.26	529,761.26		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	5,785,943.00	5,785,943.00	0.00	5,806,692.00	20,749.00	0.4%
TOTAL, FEDERAL REVENUE			5,785,943.00	5,785,943.00	0.00	5,806,692.00	20,749.00	0.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	8,493,004.00	8,493,004.00	3,007,918.00	8,493,004.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	162,272.00	162,272.00	New
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Pass-Through Revenues from State Sources		8587	1,833,500.00	1,833,500.00	895,563.00	2,091,126.00	257,626.00	14.1%
TOTAL, OTHER STATE REVENUE			10,326,504.00	10,326,504.00	3,903,481.00	10,746,402.00	419,898.00	4.1%
OTHER LOCAL REVENUE								
Interest		8660	65,931.00	65,931.00	0.00	134,061.00	68,130.00	103.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,931.00	65,931.00	0.00	134,061.00	68,130.00	103.3%
TOTAL, REVENUES			16,178,378.00	16,178,378.00	3,903,481.00	16,687,155.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	7,294,510.00	7,294,510.00	0.00	7,572,885.00	(278,375.00)	-3.8%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	8,558,935.00	8,558,935.00	3,169,399.01	8,789,337.00	(230,402.00)	-2.7%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	324,933.00	324,933.00	0.00	324,933.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,178,378.00	16,178,378.00	3,169,399.01	16,687,155.00	(508,777.00)	-3.1%
TOTAL, EXPENDITURES			16,178,378.00	16,178,378.00	3,169,399.01	16,687,155.00		

Resource	Description	2020/21 Projected Year Totals
6500	Special Education	229,761.40
6512	Special Ed: Mental Health Services	299,999.86
Total, Restricted Balance		<u>529,761.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,204.00	4,204.00	0.00	2,548.00	(1,656.00)	-39.4%
4) Other Local Revenue		8600-8799	220,258.00	220,258.00	17,670.16	255,801.00	35,543.00	16.1%
5) TOTAL, REVENUES			224,462.00	224,462.00	17,670.16	258,349.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,504.00	96,504.00	30,683.68	101,596.00	(5,092.00)	-5.3%
3) Employee Benefits		3000-3999	49,384.00	49,384.00	12,591.62	52,091.00	(2,707.00)	-5.5%
4) Books and Supplies		4000-4999	8,295.00	8,295.00	0.00	8,295.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,791.00	59,791.00	3,060.18	331,626.00	(271,835.00)	-454.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,488.00	10,488.00	1,677.38	24,552.00	(14,064.00)	-134.1%
9) TOTAL, EXPENDITURES			224,462.00	224,462.00	48,012.86	518,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(30,342.70)	(259,811.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(30,342.70)	(259,811.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	259,810.56	259,810.56		259,810.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,810.56	259,810.56		259,810.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,810.56	259,810.56		259,810.56		
2) Ending Balance, June 30 (E + F1e)			259,810.56	259,810.56		(0.44)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			237,309.74	237,309.74		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,500.82	22,500.82		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,204.00	4,204.00	0.00	2,548.00	(1,656.00)	-39.4%
TOTAL, OTHER STATE REVENUE			4,204.00	4,204.00	0.00	2,548.00	(1,656.00)	-39.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	4,439.00	4,439.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Interagency Services		8677	220,258.00	220,258.00	17,670.16	251,362.00	31,104.00	14.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,258.00	220,258.00	17,670.16	255,801.00	35,543.00	16.1%
TOTAL, REVENUES			224,462.00	224,462.00	17,670.16	258,349.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	69,661.00	69,661.00	23,337.00	69,711.00	(50.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	16,878.00	16,878.00	5,675.88	16,928.00	(50.00)	-0.3%
Clerical, Technical and Office Salaries		2400	9,965.00	9,965.00	1,670.80	14,957.00	(4,992.00)	-50.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,504.00	96,504.00	30,683.68	101,596.00	(5,092.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	26,116.00	26,116.00	6,287.36	26,713.00	(597.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	7,413.00	7,413.00	2,319.94	8,328.00	(915.00)	-12.3%
Health and Welfare Benefits		3401-3402	11,745.00	11,745.00	3,126.20	12,555.00	(810.00)	-6.9%
Unemployment Insurance		3501-3502	48.00	48.00	15.39	55.00	(7.00)	-14.6%
Workers' Compensation		3601-3602	2,381.00	2,381.00	842.73	2,759.00	(378.00)	-15.9%
OPEB, Allocated		3701-3702	1,681.00	1,681.00	0.00	1,681.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			49,384.00	49,384.00	12,591.62	52,091.00	(2,707.00)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,044.00	7,044.00	0.00	7,044.00	0.00	0.0%
Noncapitalized Equipment		4400	1,251.00	1,251.00	0.00	1,251.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,295.00	8,295.00	0.00	8,295.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,842.00	5,842.00	1,380.18	5,842.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,449.00	48,449.00	1,680.00	320,284.00	(271,835.00)	-561.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,791.00	59,791.00	3,060.18	331,626.00	(271,835.00)	-454.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	10,488.00	10,488.00	1,677.38	24,552.00	(14,064.00)	-134.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,488.00	10,488.00	1,677.38	24,552.00	(14,064.00)	-134.1%
TOTAL, EXPENDITURES			224,462.00	224,462.00	48,012.86	518,160.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	485,776.00	485,776.00	50,046.25	517,071.00	31,295.00	6.4%
3) Other State Revenue		8300-8599	2,918,854.00	2,918,854.00	36,190.40	3,164,165.00	245,311.00	8.4%
4) Other Local Revenue		8600-8799	9,195.00	9,195.00	531.25	0.00	(9,195.00)	-100.0%
5) TOTAL, REVENUES			3,413,825.00	3,413,825.00	86,767.90	3,681,236.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,398,676.00	1,398,676.00	392,693.47	1,440,598.00	(41,922.00)	-3.0%
2) Classified Salaries		2000-2999	181,295.00	181,295.00	57,280.22	209,513.00	(28,218.00)	-15.6%
3) Employee Benefits		3000-3999	868,616.00	868,616.00	160,947.27	843,604.00	25,012.00	2.9%
4) Books and Supplies		4000-4999	124,619.00	124,619.00	28,433.33	165,543.00	(40,924.00)	-32.8%
5) Services and Other Operating Expenditures		5000-5999	518,487.00	518,487.00	52,499.24	685,103.00	(166,616.00)	-32.1%
6) Capital Outlay		6000-6999	5,317.00	5,317.00	0.00	5,317.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	316,815.00	316,815.00	70,030.05	331,558.00	(14,743.00)	-4.7%
9) TOTAL, EXPENDITURES			3,413,825.00	3,413,825.00	761,883.58	3,681,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(675,115.68)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(675,115.68)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	447,170.54	447,170.54	447,170.54	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				447,170.54	447,170.54	447,170.54		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				447,170.54	447,170.54	447,170.54		
2) Ending Balance, June 30 (E + F1e)				447,170.54	447,170.54	447,170.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	447,170.54	447,170.54	447,170.54		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	485,776.00	485,776.00	50,046.25	517,071.00	31,295.00	6.4%
TOTAL, FEDERAL REVENUE			485,776.00	485,776.00	50,046.25	517,071.00	31,295.00	6.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
State Preschool	6105	8590	2,479,023.00	2,479,023.00	1,218.00	2,692,199.00	213,176.00	8.6%
All Other State Revenue	All Other	8590	439,831.00	439,831.00	34,972.40	471,966.00	32,135.00	7.3%
TOTAL, OTHER STATE REVENUE			2,918,854.00	2,918,854.00	36,190.40	3,164,165.00	245,311.00	8.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	9,195.00	9,195.00	0.00	0.00	(9,195.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	531.25	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,195.00	9,195.00	531.25	0.00	(9,195.00)	-100.0%
TOTAL, REVENUES			3,413,825.00	3,413,825.00	86,767.90	3,681,236.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,158,397.00	1,158,397.00	309,993.72	1,187,333.00	(28,936.00)	-2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	225,347.00	225,347.00	77,418.91	237,452.00	(12,105.00)	-5.4%
Other Certificated Salaries		1900	14,932.00	14,932.00	5,280.84	15,813.00	(881.00)	-5.9%
TOTAL, CERTIFICATED SALARIES			1,398,676.00	1,398,676.00	392,693.47	1,440,598.00	(41,922.00)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	39,513.00	39,513.00	7,734.68	39,838.00	(325.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	24,456.00	24,456.00	8,408.14	38,036.00	(13,580.00)	-55.5%
Clerical, Technical and Office Salaries		2400	117,326.00	117,326.00	41,137.40	131,639.00	(14,313.00)	-12.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			181,295.00	181,295.00	57,280.22	209,513.00	(28,218.00)	-15.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	313,496.00	313,496.00	53,708.17	281,246.00	32,250.00	10.3%
PERS		3201-3202	98,113.00	98,113.00	23,858.62	96,321.00	1,792.00	1.8%
OASDI/Medicare/Alternative		3301-3302	51,724.00	51,724.00	13,222.43	55,052.00	(3,328.00)	-6.4%
Health and Welfare Benefits		3401-3402	363,805.00	363,805.00	57,500.90	364,677.00	(872.00)	-0.2%
Unemployment Insurance		3501-3502	788.00	788.00	226.31	852.00	(64.00)	-8.1%
Workers' Compensation		3601-3602	39,060.00	39,060.00	12,430.84	42,131.00	(3,071.00)	-7.9%
OPEB, Allocated		3701-3702	1,630.00	1,630.00	0.00	3,325.00	(1,695.00)	-104.0%
OPEB, Active Employees		3751-3752	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	0.0%
TOTAL, EMPLOYEE BENEFITS			868,616.00	868,616.00	160,947.27	843,604.00	25,012.00	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,139.00	85,139.00	22,935.93	103,822.00	(18,683.00)	-21.9%
Noncapitalized Equipment		4400	39,355.00	39,355.00	5,497.40	61,596.00	(22,241.00)	-56.5%
Food		4700	125.00	125.00	0.00	125.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			124,619.00	124,619.00	28,433.33	165,543.00	(40,924.00)	-32.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	40,000.00	(40,000.00)	New
Travel and Conferences		5200	29,378.00	29,378.00	386.38	26,647.00	2,731.00	9.3%
Dues and Memberships		5300	885.00	885.00	795.00	1,049.00	(164.00)	-18.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	772.00	772.00	16.98	772.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,384.00	4,384.00	57.98	4,384.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	139,598.00	139,598.00	35,756.15	139,598.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	338,731.00	338,731.00	15,027.40	467,914.00	(129,183.00)	-38.1%
Communications		5900	4,739.00	4,739.00	459.35	4,739.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			518,487.00	518,487.00	52,499.24	685,103.00	(166,616.00)	-32.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,317.00	5,317.00	0.00	5,317.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,317.00	5,317.00	0.00	5,317.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	316,815.00	316,815.00	70,030.05	331,558.00	(14,743.00)	-4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			316,815.00	316,815.00	70,030.05	331,558.00	(14,743.00)	-4.7%
TOTAL, EXPENDITURES			3,413,825.00	3,413,825.00	761,883.58	3,681,236.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5055	Child Development: Local Planning Councils	2.09
6127	Child Development: California State Preschool Program QRI:	0.17
6130	Child Development: Center-Based Reserve Account	447,168.28
Total, Restricted Balance		<u>447,170.54</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,549.50	71,549.50		71,549.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,549.50	71,549.50		71,549.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,549.50	71,549.50		71,549.50		
2) Ending Balance, June 30 (E + F1e)			71,549.50	71,549.50		71,549.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			71,549.50	71,549.50		71,549.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	71,165.97
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	383.53
Total, Restricted Balance		<u>71,549.50</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			176,200.00	176,200.00	0.00	176,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	166,200.00	166,200.00	15,862.50	166,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			176,200.00	176,200.00	15,862.50	176,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(15,862.50)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(15,862.50)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,719,176.52	1,719,176.52		1,719,176.52	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,719,176.52	1,719,176.52		1,719,176.52		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,719,176.52	1,719,176.52		1,719,176.52		
2) Ending Balance, June 30 (E + F1e)								
			1,719,176.52	1,719,176.52		1,719,176.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,719,176.52	1,719,176.52		1,719,176.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Interest		8660	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, REVENUES			176,200.00	176,200.00	0.00	176,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	166,200.00	166,200.00	15,862.50	166,200.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			166,200.00	166,200.00	15,862.50	166,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			176,200.00	176,200.00	15,862.50	176,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,096.00	1,096.00	0.00	1,096.00	0.00	0.0%
5) TOTAL, REVENUES			1,096.00	1,096.00	0.00	1,096.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,096.00	1,096.00	0.00	1,096.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,096.00	1,096.00	0.00	1,096.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	723,867.65	723,867.65	723,867.65	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				723,867.65	723,867.65	723,867.65		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				723,867.65	723,867.65	723,867.65		
2) Ending Balance, June 30 (E + F1e)				724,963.65	724,963.65	724,963.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	724,963.65	724,963.65	724,963.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,096.00	1,096.00	0.00	1,096.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,096.00	1,096.00	0.00	1,096.00	0.00	0.0%
TOTAL, REVENUES			1,096.00	1,096.00	0.00	1,096.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	171,012.00	171,012.00	0.00	171,012.00	0.00	0.0%
5) TOTAL, REVENUES			171,012.00	171,012.00	0.00	171,012.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	16,032.50	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	337,944.00	337,944.00	271,246.89	363,119.00	(25,175.00)	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			367,944.00	367,944.00	287,279.39	393,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(196,932.00)	(196,932.00)	(287,279.39)	(222,107.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	196,932.00	196,932.00	0.00	222,107.00	25,175.00	12.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			196,932.00	196,932.00	0.00	222,107.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(287,279.39)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	599,524.79	599,524.79		599,524.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			599,524.79	599,524.79		599,524.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,524.79	599,524.79		599,524.79		
2) Ending Balance, June 30 (E + F1e)			599,524.79	599,524.79		599,524.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	599,524.79	599,524.79		599,524.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	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	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	170,012.00	170,012.00	0.00	170,012.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			171,012.00	171,012.00	0.00	171,012.00	0.00	0.0%
TOTAL, REVENUES			171,012.00	171,012.00	0.00	171,012.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	16,032.50	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	16,032.50	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	202,944.00	202,944.00	96,246.89	188,119.00	14,825.00	7.3%
Other Debt Service - Principal		7439	135,000.00	135,000.00	175,000.00	175,000.00	(40,000.00)	-29.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,944.00	337,944.00	271,246.89	363,119.00	(25,175.00)	-7.4%
TOTAL EXPENDITURES			367,944.00	367,944.00	287,279.39	393,119.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	196,932.00	196,932.00	0.00	222,107.00	25,175.00	12.8%
(a) TOTAL, INTERFUND TRANSFERS IN			196,932.00	196,932.00	0.00	222,107.00	25,175.00	12.8%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			196,932.00	196,932.00	0.00	222,107.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	599,524.79
Total, Restricted Balance		<u>599,524.79</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	329,100.00	329,100.00	101,655.00	329,100.00	0.00	0.0%
5) TOTAL, REVENUES			329,100.00	329,100.00	101,655.00	329,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	329,100.00	329,100.00	101,428.63	329,100.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			329,100.00	329,100.00	101,428.63	329,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	226.37	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	226.37	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	94,593.30	94,593.30		94,593.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,593.30	94,593.30		94,593.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			94,593.30	94,593.30		94,593.30		
2) Ending Net Position, June 30 (E + F1e)			94,593.30	94,593.30		94,593.30		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			94,593.30	94,593.30		94,593.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	329,000.00	329,000.00	101,655.00	329,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			329,100.00	329,100.00	101,655.00	329,100.00	0.00	0.0%
TOTAL, REVENUES			329,100.00	329,100.00	101,655.00	329,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	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	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	329,100.00	329,100.00	101,428.63	329,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			329,100.00	329,100.00	101,428.63	329,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			329,100.00	329,100.00	101,428.63	329,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	8.00	19.77	9.60	19.77	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	62.00	51.68	38.85	51.68	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	70.00	71.45	48.45	71.45	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	128.79	128.79	128.79	128.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	9.43	9.43	9.43	9.43	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	138.22	138.22	138.22	138.22	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	208.22	209.67	186.67	209.67	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	28,475.21	28,475.21	28,475.21	28,475.21	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

Yolo County Office of Education
Yolo County

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
October										
A. BEGINNING CASH			8,470,723.00	7,895,202.00	6,380,540.00	5,935,947.00	7,659,520.00	6,053,830.95	8,883,762.77	7,278,074.72
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			140,594.00	140,594.00	396,482.00	253,069.00	218,610.00	362,022.00	218,611.00	0.00
Property Taxes								4,135,940.00		
Miscellaneous Funds										
Federal Revenue				269,076.00	468,557.00	691,485.00	61,469.87	122,939.74	61,469.87	1,229,397.40
Other State Revenue			120,610.00	220,963.00	280,949.00	511,125.00	291,626.44	291,626.44	291,626.44	291,626.44
Other Local Revenue			1,617.00	21,638.00	95,281.00	503,214.00	645,641.64	645,641.64	645,641.64	645,641.64
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			262,821.00	652,271.00	1,241,269.00	1,958,893.00	1,217,347.95	5,558,169.82	1,217,348.95	2,166,665.48
C. DISBURSEMENTS										
Certificated Salaries			194,988.00	586,048.00	544,864.00	535,190.00	602,026.00	602,026.00	602,026.00	602,026.00
Classified Salaries			366,223.00	611,156.00	574,326.00	574,129.00	672,789.00	672,789.00	672,789.00	672,789.00
Employee Benefits			212,527.00	413,681.00	399,766.00	396,561.00	530,643.00	530,643.00	530,643.00	530,643.00
Books and Supplies			3,559.00	37,255.00	57,818.00	270,178.00	136,808.00	136,808.00	136,808.00	136,808.00
Services			181,302.00	292,419.00	185,568.00	395,462.00	880,771.00	880,772.00	880,771.00	880,771.00
Capital Outlay				216,767.00	362,706.00					
Other Outgo					(11,966.00)	(56,214.00)		(94,800.00)		
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			958,599.00	2,157,326.00	2,113,082.00	2,115,306.00	2,823,037.00	2,728,238.00	2,823,037.00	2,823,037.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury				18,061.00	(18,571.00)	(1,136.00)				
Accounts Receivable			1,231,137.00	113,258.00	402,941.00	3,393,763.00				
Due From Other Funds				3,200.00	103,000.00	(25,410.00)				
Stores										
Prepaid Expenditures						189,747.00				
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			0.00	1,231,137.00	134,519.00	487,370.00	3,556,964.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			1,110,880.00	123,442.00	60,150.00	(4,425.00)				
Due To Other Funds				20,684.00		1,043,166.00				
Current Loans										
Unearned Revenues						638,237.00				
Deferred Inflows of Resources										
SUBTOTAL			0.00	1,110,880.00	144,126.00	60,150.00	1,676,978.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			0.00	120,257.00	(9,607.00)	427,220.00	1,879,986.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(575,521.00)	(1,514,662.00)	(444,593.00)	1,723,573.00	(1,605,689.05)	2,829,931.82	(1,605,688.05)	(656,371.52)
F. ENDING CASH (A + E)			7,895,202.00	6,380,540.00	5,935,947.00	7,659,520.00	6,053,830.95	8,883,762.77	7,278,074.72	6,621,703.20
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2020-21 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

Yolo County Office of Education
Yolo County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	October								
A. BEGINNING CASH		6,621,703.20	5,035,616.15	8,078,642.54	6,991,981.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	143,413.00	0.00	0.00	143,412.00	1,180,765.00	3,197,572.00	3,197,572.00
	Property Taxes	8020-8079		4,132,687.00				8,268,627.00	8,268,627.00
	Miscellaneous Funds	8080-8099				122,875.00		122,875.00	122,875.00
	Federal Revenue	8100-8299	61,468.87	799,108.31	799,108.31	537,917.84	1,044,988.79	6,146,987.00	6,146,987.00
	Other State Revenue	8300-8599	291,626.44	291,626.44	291,626.44	282,824.28	708,235.64	4,166,092.00	4,166,092.00
	Other Local Revenue	8600-8799	645,641.64	645,641.64	645,641.64	813,010.20	1,219,544.32	7,173,796.00	7,173,796.00
	Interfund Transfers In	8910-8929						0.00	0.00
	All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS			1,142,149.95	5,869,063.39	1,736,376.39	1,900,039.32	4,153,533.75	29,075,949.00	29,075,949.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999	602,026.00	605,026.00	602,026.00	599,030.00		6,677,302.00	6,677,302.00
	Classified Salaries	2000-2999	672,789.00	672,789.00	672,789.00	672,796.00		7,508,153.00	7,508,153.00
	Employee Benefits	3000-3999	530,643.00	530,643.00	530,643.00	530,643.00		6,198,322.00	6,198,322.00
	Books and Supplies	4000-4999	136,808.00	136,808.00	136,808.00	136,813.00	75,000.00	1,538,279.00	1,538,279.00
	Services	5000-5999	880,771.00	880,771.00	880,771.00	880,773.00		8,981,693.00	8,981,693.00
	Capital Outlay	6000-6599					(327,282.00)	252,191.00	252,191.00
	Other Outgo	7000-7499	(94,800.00)			(94,801.00)		(352,581.00)	(352,581.00)
	Interfund Transfers Out	7600-7629				222,107.00		222,107.00	222,107.00
	All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS			2,728,237.00	2,826,037.00	2,823,037.00	2,947,359.00	1,486,416.00	(327,282.00)	31,025,466.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199						(1,646.00)	
	Accounts Receivable	9200-9299						5,141,099.00	
	Due From Other Funds	9310						80,790.00	
	Stores	9320						0.00	
	Prepaid Expenditures	9330						189,747.00	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	5,409,990.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599						1,290,047.00	
	Due To Other Funds	9610						1,063,850.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						638,237.00	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	2,992,134.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	2,417,856.00	
E. NET INCREASE/DECREASE (B - C + D)			(1,586,087.05)	3,043,026.39	(1,086,660.61)	(1,047,319.68)	2,667,117.75	327,282.00	468,339.00
F. ENDING CASH (A + E)			5,035,616.15	8,078,642.54	6,991,981.93	5,944,662.25			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,939,062.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		28,475.21	0.00%	28,475.21	0.00%	28,475.21
(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		11,589,074.00	0.00%	11,589,074.00	-1.24%	11,445,760.00
2. Federal Revenues	8010-8099	6,146,987.00	-13.39%	5,323,804.00	0.00%	5,323,804.00
3. Other State Revenues	8300-8599	4,166,092.00	-1.27%	4,113,165.00	0.00%	4,113,165.00
4. Other Local Revenues	8600-8799	7,173,796.00	5.31%	7,554,541.00	10.39%	8,339,416.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		29,075,949.00	-1.70%	28,580,584.00	2.24%	29,222,145.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,677,302.00		6,810,848.00
b. Step & Column Adjustment				133,546.00		136,217.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,677,302.00	2.00%	6,810,848.00	2.00%	6,947,065.00
2. Classified Salaries						
a. Base Salaries				7,508,153.00		7,658,316.00
b. Step & Column Adjustment				150,163.00		153,167.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,508,153.00	2.00%	7,658,316.00	2.00%	7,811,483.00
3. Employee Benefits	3000-3999	6,198,322.00	5.82%	6,559,150.00	8.93%	7,145,199.00
4. Books and Supplies	4000-4999	1,538,279.00	-29.17%	1,089,497.00	1.87%	1,109,870.00
5. Services and Other Operating Expenditures	5000-5999	8,981,693.00	-22.42%	6,968,084.00	1.87%	7,098,387.00
6. Capital Outlay	6000-6999	252,191.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,529.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(356,110.00)	-28.19%	(255,710.00)	9.41%	(279,771.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	222,107.00	6.75%	237,107.00	5.06%	249,107.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,025,466.00	-6.31%	29,067,292.00	3.49%	30,081,340.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,949,517.00)		(486,708.00)		(859,195.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,370,449.05		8,420,932.05		7,934,224.05
2. Ending Fund Balance (Sum lines C and D1)		8,420,932.05		7,934,224.05		7,075,029.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	747,907.16		747,905.44		747,905.44
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	6,742,256.61		6,314,299.61		5,424,682.61
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	930,770.00		872,019.00		902,441.00
2. Unassigned/Unappropriated	9790	(1.72)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,420,932.05		7,934,224.05		7,075,029.05

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	930,770.00		872,019.00		902,441.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.72)		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 E1 thru E2c)		930,768.28		872,019.00		902,441.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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)						
		16,362,222.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		31,025,466.00		29,067,292.00		30,081,340.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		31,025,466.00		29,067,292.00		30,081,340.00
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)		31,025,466.00		29,067,292.00		30,081,340.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		930,763.98		872,018.76		902,440.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		930,763.98		872,018.76		902,440.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2020-2021 First Interim Multi-Year Assumptions

1. Zero cost of living adjustments applied to revenue in out years per SSC dashboard
2. Local Control Funding Formula LCFF revenue estimated at the 2019-2020 hold harmless amount for 2020/2021 & 2021/2022; reduced the 2022/2023 to the 2020/2021 adopted budget amount
3. Remove 2020/2021 prior year carryover in out years
4. Remove CARES funding in out years
5. Apply Consumer Price Index CPI 2021/2022 1.59% and 2022/2023 1.87%
6. Increase to salaries and benefits in out years by the following:
 - a. Step and Column estimated at 2%
 - b. Benefits follow salary changes
 - c. Retirement rates
 - i. STRS 2021/2022 16.00%; 2022/2023 18.10%
 - ii. PERS 2021/2022 23.00%; 2022/2023 26.30%
7. Increase to districts' tuition share for increased Special Education program costs
8. Indirect cost rate 10.64% and two out years
9. Certificate of Participation COP increase in out years
10. Remove capital outlay, anticipate completion of projects

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(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	6,432,565.00	0.00%	6,432,565.00	0.00%	6,432,565.00
2. Federal Revenues	8100-8299	6,146,987.00	-13.39%	5,323,804.00	0.00%	5,323,804.00
3. Other State Revenues	8300-8599	4,123,778.00	-1.28%	4,070,851.00	0.00%	4,070,851.00
4. Other Local Revenues	8600-8799	5,669,631.00	6.72%	6,050,376.00	12.97%	6,835,251.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		22,372,961.00	-2.21%	21,877,596.00	3.59%	22,662,471.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,608,999.00		5,721,179.00
b. Step & Column Adjustment				112,180.00		114,424.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,608,999.00	2.00%	5,721,179.00	2.00%	5,835,603.00
2. Classified Salaries						
a. Base Salaries				4,123,213.00		4,205,677.00
b. Step & Column Adjustment				82,464.00		84,114.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,123,213.00	2.00%	4,205,677.00	2.00%	4,289,791.00
3. Employee Benefits	3000-3999	4,431,554.00	4.72%	4,640,789.00	9.63%	5,087,491.00
4. Books and Supplies	4000-4999	1,104,592.00	-41.25%	648,914.00	1.87%	661,048.00
5. Services and Other Operating Expenditures	5000-5999	6,282,177.00	-16.74%	5,230,275.00	1.87%	5,328,081.00
6. Capital Outlay	6000-6999	79,175.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,514,115.00	-5.51%	1,430,762.00	2.08%	1,460,457.00
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		0.00
11. Total (Sum lines B1 thru B10)		23,143,825.00	-5.47%	21,877,596.00	3.59%	22,662,471.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(770,864.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,518,769.44		747,905.44		747,905.44
2. Ending Fund Balance (Sum lines C and D1)		747,905.44		747,905.44		747,905.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	747,907.16		747,905.44		747,905.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.72)		0.00		0.00
f. Total Components of Ending Fund Balance		747,905.44		747,905.44		747,905.44
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (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. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		28,475.21	0.00%	28,475.21	0.00%	28,475.21
(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	5,156,509.00	0.00%	5,156,509.00	-2.78%	5,013,195.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	42,314.00	0.00%	42,314.00	0.00%	42,314.00
4. Other Local Revenues	8600-8799	1,504,165.00	0.00%	1,504,165.00	0.00%	1,504,165.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,702,988.00	0.00%	6,702,988.00	-2.14%	6,559,674.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,068,303.00		1,089,669.00
b. Step & Column Adjustment				21,366.00		21,793.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,068,303.00	2.00%	1,089,669.00	2.00%	1,111,462.00
2. Classified Salaries						
a. Base Salaries				3,384,940.00		3,452,639.00
b. Step & Column Adjustment				67,699.00		69,053.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,384,940.00	2.00%	3,452,639.00	2.00%	3,521,692.00
3. Employee Benefits	3000-3999	1,766,768.00	8.58%	1,918,361.00	7.26%	2,057,708.00
4. Books and Supplies	4000-4999	433,687.00	1.59%	440,583.00	1.87%	448,822.00
5. Services and Other Operating Expenditures	5000-5999	2,699,516.00	-35.63%	1,737,809.00	1.87%	1,770,306.00
6. Capital Outlay	6000-6999	173,016.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,529.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,870,225.00)	-9.83%	(1,686,472.00)	3.19%	(1,740,228.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	222,107.00	6.75%	237,107.00	5.06%	249,107.00
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		0.00
11. Total (Sum lines B1 thru B10)		7,881,641.00	-8.78%	7,189,696.00	3.19%	7,418,869.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,178,653.00)		(486,708.00)		(859,195.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,851,679.61		7,673,026.61		7,186,318.61
2. Ending Fund Balance (Sum lines C and D1)		7,673,026.61		7,186,318.61		6,327,123.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,742,256.61		6,314,299.61		5,424,682.61
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	930,770.00		872,019.00		902,441.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		7,673,026.61		7,186,318.61		6,327,123.61

Description	Object Codes	Projected Year Totals (Form 011) (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. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	930,770.00		872,019.00		902,441.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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 (Sum lines E1a thru E2c)		930,770.00		872,019.00		902,441.00
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.						

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		

**County and Charter School
Alternative Education Grant ADA
(Form A/AI, Lines B1d and C2d)**

Current Year (2020-21)	70.00	71.45	2.1%	Not Met
1st Subsequent Year (2021-22)	70.00	71.45	2.1%	Not Met
2nd Subsequent Year (2022-23)	70.00	70.00	0.0%	Met

**District Funded County Program ADA
(Form A/AI, Line B2g)**

Current Year (2020-21)	138.22	138.22	0.0%	Met
1st Subsequent Year (2021-22)	138.22	138.22	0.0%	Met
2nd Subsequent Year (2022-23)	138.22	138.22	0.0%	Met

**County Operations Grant ADA
(Form A/AI, Line B5)**

Current Year (2020-21)	28,475.21	28,475.21	0.0%	Met
1st Subsequent Year (2021-22)	28,475.21	28,475.21	0.0%	Met
2nd Subsequent Year (2022-23)	28,475.21	28,475.21	0.0%	Met

**Charter School ADA and Charter School
Funded County Program ADA
(Form A/AI, Lines C1 and C3f)**

Current 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

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The county office of education is held harmless for 2020-2021 & 2021-2022 at the 2019-2020 funded ADA amount.

2. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue, for any of the current fiscal year or two subsequent fiscal years, has not changed by more than two percent since budget adoption.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2020-21)	11,450,171.00		
1st Subsequent Year (2021-22)	11,043,303.00	11,469,452.00	3.9%	Not Met
2nd Subsequent Year (2022-23)	10,668,658.00	11,326,138.00	6.2%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

2020-2021 adopted budget was built with an applied LCFF deficit factor of -7.92% and the two out years. The July State adopted budget held the COE harmless in 2020-2021 and 2021-2022 at the 2019-2020 funding level. 2022-2023 ADA is estimated based on the 2020-2021 budget adopted ADA of 70.00, which results in a slight reduction.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2020-21)	20,779,700.00	20,383,777.00	-1.9%	Met
1st Subsequent Year (2021-22)	21,500,430.00	21,028,314.00	-2.2%	Met
2nd Subsequent Year (2022-23)	22,515,063.00	21,903,747.00	-2.7%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. 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 current fiscal year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

County Office's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
County Office's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2020-21)	4,917,722.00	6,146,987.00	25.0%	Yes
1st Subsequent Year (2021-22)	4,917,722.00	5,323,804.00	8.3%	Yes
2nd Subsequent Year (2022-23)	4,917,722.00	5,323,804.00	8.3%	Yes

Explanation:
(required if Yes) Unearned revenue added after 2019/2020 unaudited actuals. Revenue added that was unknown during budget development, including CARES, COVID-19.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	2,917,805.00	4,166,092.00	42.8%	Yes
1st Subsequent Year (2021-22)	2,796,134.00	4,113,165.00	47.1%	Yes
2nd Subsequent Year (2022-23)	2,796,134.00	4,113,165.00	47.1%	Yes

Explanation:
(required if Yes) Unearned revenue added after 2019/2020 unaudited actuals. Revenue added that was unknown during budget development, including Learning Loss Mitigation LLM COVID-19.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	6,997,875.00	7,173,796.00	2.5%	No
1st Subsequent Year (2021-22)	7,334,610.00	7,554,541.00	3.0%	No
2nd Subsequent Year (2022-23)	8,155,926.00	8,339,416.00	2.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	866,474.00	1,538,279.00	77.5%	Yes
1st Subsequent Year (2021-22)	805,338.00	1,089,497.00	35.3%	Yes
2nd Subsequent Year (2022-23)	725,300.00	1,109,870.00	53.0%	Yes

Explanation:
(required if Yes) Added expenditures associated with revenue changes.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	4,469,754.00	8,981,693.00	100.9%	Yes
1st Subsequent Year (2021-22)	3,492,794.00	6,968,084.00	99.5%	Yes
2nd Subsequent Year (2022-23)	3,492,794.00	7,098,387.00	103.2%	Yes

Explanation:
(required if Yes) Added expenditures associated with revenue changes.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2020-21)	14,833,402.00	17,486,875.00	17.9%	Not Met
1st Subsequent Year (2021-22)	15,048,466.00	16,991,510.00	12.9%	Not Met
2nd Subsequent Year (2022-23)	15,869,782.00	17,776,385.00	12.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2020-21)	5,336,228.00	10,519,972.00	97.1%	Not Met
1st Subsequent Year (2021-22)	4,298,132.00	8,057,581.00	87.5%	Not Met
2nd Subsequent Year (2022-23)	4,218,094.00	8,208,257.00	94.6%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4A
if NOT met)

Unearned revenue added after 2019/2020 unaudited actuals. Revenue added that was unknown during budget development, including CARES, COVID-19.

Explanation:
Other State Revenue
(linked from 4A
if NOT met)

Unearned revenue added after 2019/2020 unaudited actuals. Revenue added that was unknown during budget development, including Learning Loss Mitigation LLM COVID-19.

Explanation:
Other Local Revenue
(linked from 4A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 4A
if NOT met)

Added expenditures associated with revenue changes.

Explanation:
Services and Other Exps
(linked from 4A
if NOT met)

Added expenditures associated with revenue changes.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)			

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

<input checked="" type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.0%	3.0%	3.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.0%	1.0%	1.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI 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; Current Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (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)	16,362,222.00		

6C. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(1,178,653.00)	7,881,641.00	15.0%	Not Met
1st Subsequent Year (2021-22)	(486,708.00)	7,189,696.00	6.8%	Not Met
2nd Subsequent Year (2022-23)	(859,195.00)	7,418,869.00	11.6%	Not Met

6D. Comparison of County Office 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 level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

All deficit spending has been planned using carryover funding received in prior years. Programs are operated in the current year.

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2020-21)	8,420,932.05	Met
1st Subsequent Year (2021-22)	7,934,224.05	Met
2nd Subsequent Year (2022-23)	7,075,029.05	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	5,944,662.25	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)	0	to \$6,317,999
4% or \$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)	\$71,078,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	31,025,466	29,067,292	30,081,340
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	31,025,466.00	29,067,292.00	30,081,340.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	31,025,466.00	29,067,292.00	30,081,340.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	930,763.98	872,018.76	902,440.20
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	930,763.98	872,018.76	902,440.20

8B. Calculating the County Office's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	930,770.00	872,019.00	902,441.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.72)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	930,768.28	872,019.00	902,441.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.00%	3.00%	3.00%
County Office's Reserve Standard (Section 8A, Line 7):	930,763.98	872,018.76	902,440.20
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year 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 county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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. Temporary Interfund Borrowings

1a. Does your county office have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the county school service fund budget.

County Office's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1b. Transfers In, County School Service Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2020-21)	196,932.00	222,107.00	12.8%	25,175.00	Not Met
1st Subsequent Year (2021-22)	201,855.00	237,107.00	17.5%	35,252.00	Not Met
2nd Subsequent Year (2022-23)	206,902.00	249,107.00	20.4%	42,205.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget?

No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office'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 since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the county school service fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

COP payment adjustment for 2020-2021 and increase to payments in out years.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current 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.

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

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If Budget Adoption (Form 01CS, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	13	Fund 01 & Fund 25		5,375,000
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10	Fund 01: Miscellaneous resources		120,925

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				5,495,925

Type of Commitment (continued):	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	351,369	363,119	378,744	393,119
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current 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)
Total Annual Payments:	351,369	363,119	378,744	393,119
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The amounts above reflect the annual required payments per the COP repayment schedule. Therefore, the increase costs are required and allocated.

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

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	1,391,246.00	1,391,246.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,391,246.00	1,391,246.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jan 14, 2020	Jan 14, 2020

Data must be entered.

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	230,782.00	231,697.00
1st Subsequent Year (2021-22)	230,782.00	231,697.00
2nd Subsequent Year (2022-23)	230,782.00	231,697.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	126,914.00	126,914.00
1st Subsequent Year (2021-22)	126,914.00	126,914.00
2nd Subsequent Year (2022-23)	126,914.00	126,914.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	27	27
1st Subsequent Year (2021-22)	27	27
2nd Subsequent Year (2022-23)	27	27

4. Comments:

S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your county office 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 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	1,103,033	1,103,033
b. Unfunded liability for self-insurance programs	1,050,641	1,050,641

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	329,100	329,100
1st Subsequent Year (2021-22)	329,100	329,100
2nd Subsequent Year (2022-23)	329,100	329,100

b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	329,100	329,100
1st Subsequent Year (2021-22)	329,100	329,100
2nd Subsequent Year (2022-23)	329,100	329,100

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8B.
 If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	61.2	66.9	66.9	66.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

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

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

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

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
capped	capped	capped

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	111,240	113,466
	2.0%	2.0%

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

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	97.0	111.8	111.8	111.8

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		154,824	157,921
3. Percent change in step & column over prior year		2.0%	2.0%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	29.7	30.2	30.2	30.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim 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

	Current 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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

- A5. Has the county office entered into a bargaining agreement where any of the current 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?

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

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

6. 2. 2020-2021 Budget Overview for Parents

Description

This item is presented pursuant to the requirements of Senate Bill 98 (SB 98) which decoupled the 2020-2021 Budget Overview for Parents (BOP) from the 2020-2023 LCAP (which was no longer required) and the July budget adoption. SB 98 instead coupled the 2020-2021 BOP with the First Interim budget adoption and placed a statutory deadline for adoption at December 15th. Staff are presenting the completed BOP document for the boards consideration and approval.

Recommendation

It is staffs' recommendation that the board consider and approve the 2020-2021 Budget Overview for Parents as presented.

Supporting Documents



2020_LCFF_Budget_Overview_for_Parents_Yolo_County_Office_of_Education_20201201.pdf

Contact Person

Dr. Micah Studer, Executive Director, Equity and Support Services, Title IX Coordinator, will present this item.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Yolo County Office of Education

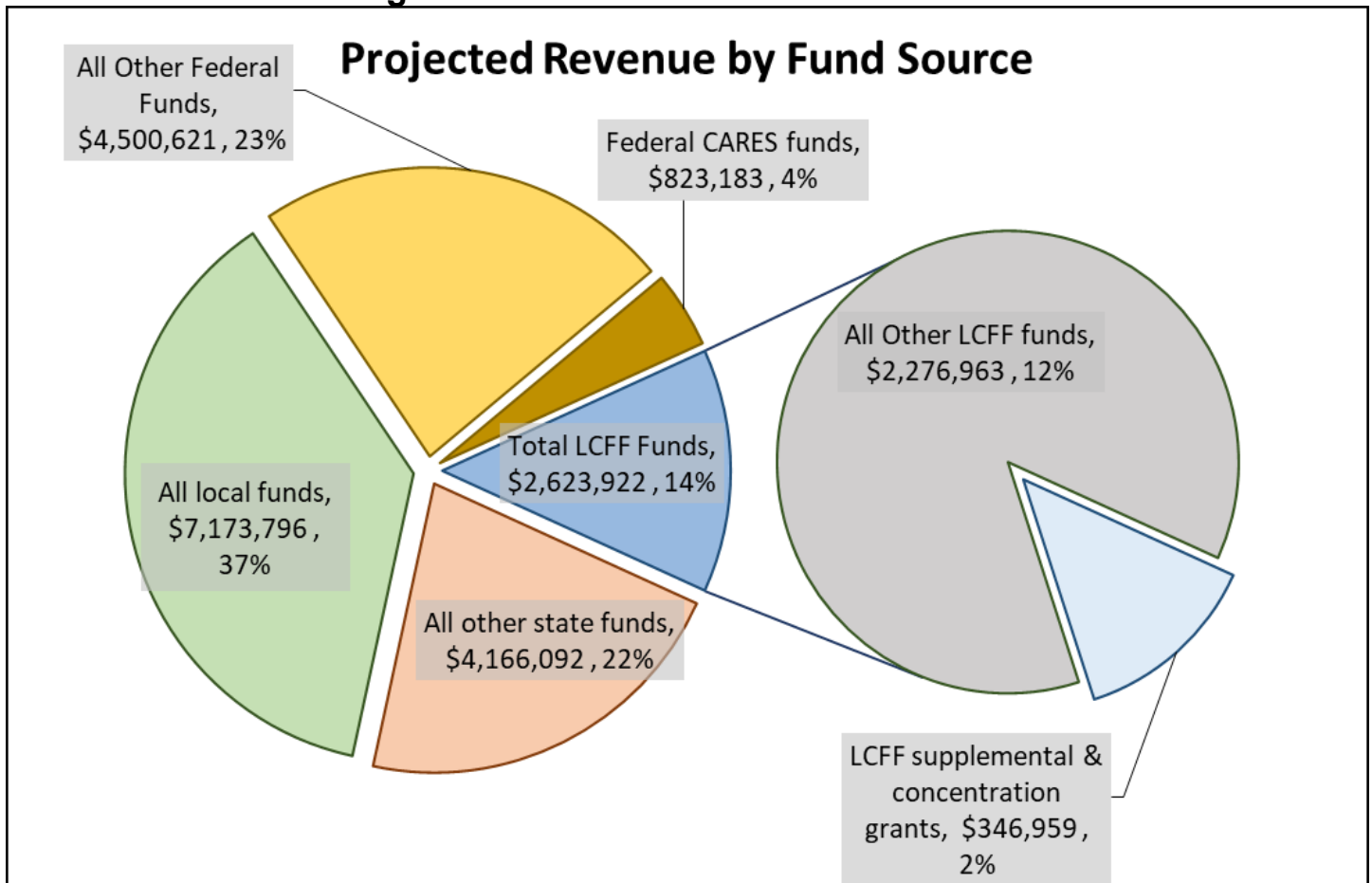
CDS Code: 57-10579

School Year: 2020-2021

LEA contact information: Micah Studer, Ed.D., CCTO, Executive Director, Equity and Support Services

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

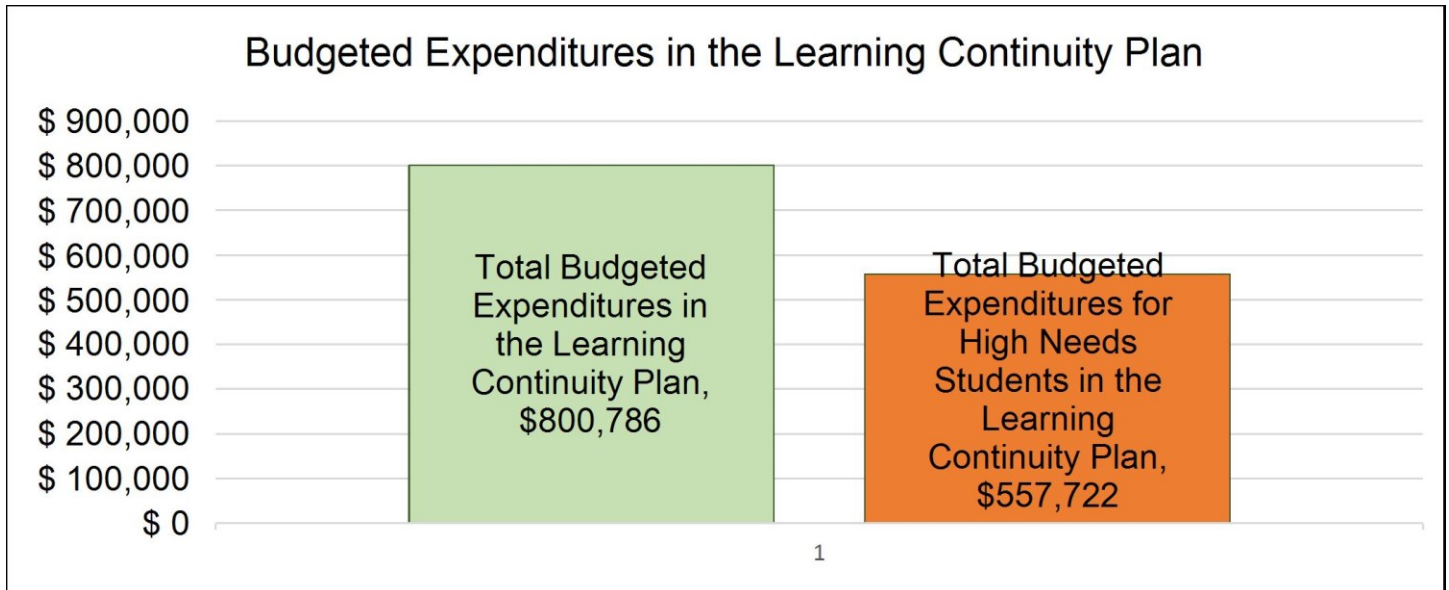


This chart shows the total general purpose revenue Yolo County Office of Education expects to receive in the coming year from all sources.

The total revenue projected for Yolo County Office of Education is \$19,287,614, of which \$2,623,922 is Local Control Funding Formula (LCFF), \$4,166,092 is other state funds, \$7,173,796 is local funds, and \$5,323,804 is federal funds. Of the \$5,323,804 in federal funds, \$823,183 are federal CARES Act funds. Of the \$2,623,922 in LCFF Funds, \$346,959 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Yolo County Office of Education plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Yolo County Office of Education plans to spend \$31,025,466 for the 2020-21 school year. Of that amount, \$800,786 is tied to actions/services in the Learning Continuity Plan and \$30,224,680 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

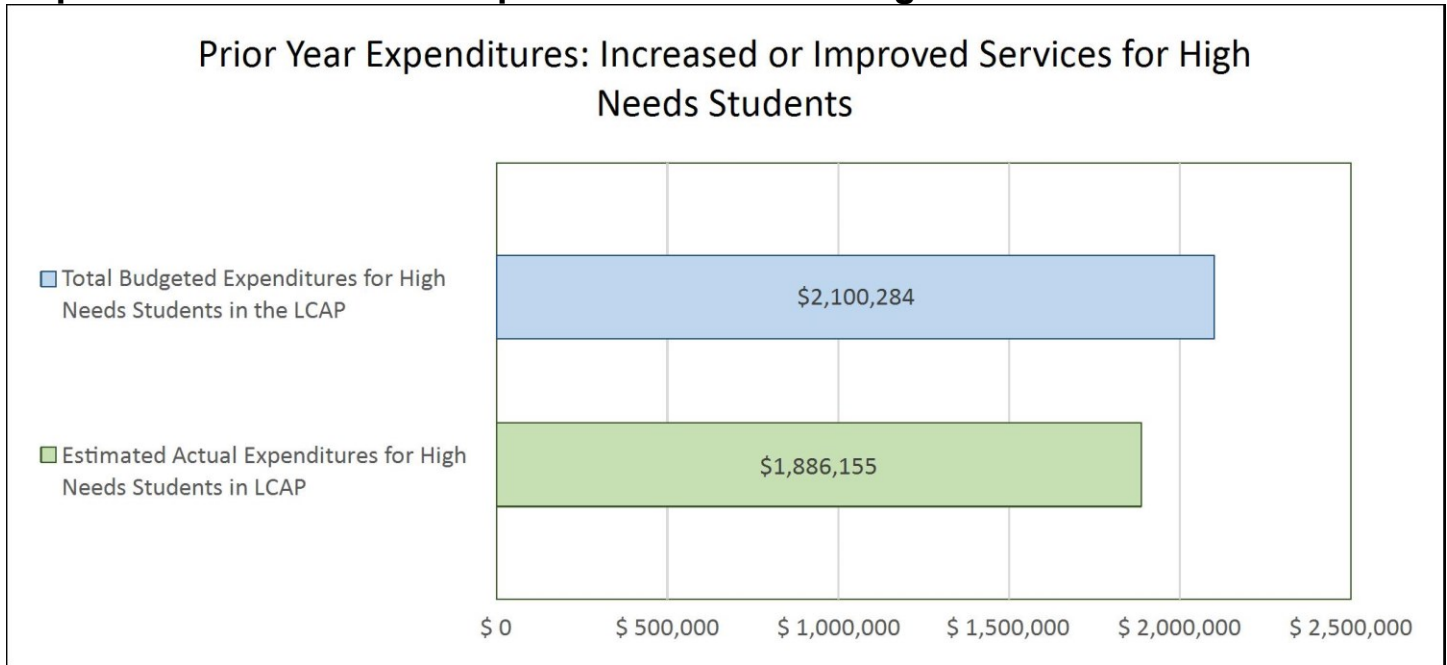
The LCP was designed to provide stakeholders with information pertaining to the district's efforts to respond to the COVID-19 crisis. As such, the expenditures detailed in the LCP are directly related to Yolo County Office of Education's COVID-19 response as well as how YCOE is meeting the increased and improved services requirement. Expenditures not included are related to salaries, benefits, operating costs, and other activities YCOE would undertake in a "normal" operating year.

Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Yolo County Office of Education is projecting it will receive \$346,959 based on the enrollment of foster youth, English learner, and low-income students. Yolo County Office of Education must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Yolo County Office of Education plans to spend \$557,722 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Yolo County Office of Education budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Yolo County Office of Education actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Yolo County Office of Education's LCAP budgeted \$2,100,284 for planned actions to increase or improve services for high needs students. Yolo County Office of Education actually spent \$1,886,155 for actions to increase or improve services for high needs students in 2019-20.

Actual expenditures came in lower than the budgeted amount largely due to the COVID-19 crisis and the modified operations YCOE had to undertake to pivot into a different learning structure. This resulted in two weeks where YCOE was unable to provide learning services to students. Once we had a reopening plan in place we were able to mobilize our teams to reengage our students with learning and support services. While distance learning changed the methodology of how we met our increased or improved services requirement, we were still able to meet this requirement through strategic engagement efforts and wrap around supports that supported students in their adjustment to distance learning.

6. 3. Second Reading of Board Policy - 5000 Series

Quick Summary / Abstract

BP 5022 - Student and Family Privacy Rights

Description

Dr. Carolynne Beno, Associate Superintendent, Educational Services is undergoing a review of the 5000 series (Instruction) policies. At this time one (1) BP/SP policies is being presented for action.

Recommendation

The Board will be asked to adopt the above BP/SP policy.

Supporting Documents



BP 5022 Student and Family Privacy Rights

Contact Person

Carolynne Beno, Associate Superintendent will present this item.

STUDENT AND FAMILY PRIVACY RIGHTS

The Governing Board respects the rights of district students and their parents/guardians with regard to the privacy of their personal beliefs and the confidentiality of their personal information.

- (cf. 5020 - Parent Rights and Responsibilities)
- (cf. 5021 - Noncustodial Parents)
- (cf. 5125 - Student Records)
- (cf. 5125.1 - Release of Directory Information)
- (cf. 6162.8 - Research)

The Superintendent or designee may collect, disclose, or use students' personal information for the exclusive purpose of developing, evaluating, or providing educational products or services for or to students or educational institutions, such as the following: (20 USC 1232h)

1. College or other postsecondary education recruitment or military recruitment
2. Book clubs, magazines, and programs providing access to low-cost literary products
3. Curriculum and instructional materials used by elementary and secondary schools
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments

- (cf. 6162.5 - Student Assessment)
- (cf. 6162.51 - State Academic Achievement Tests)

5. The sale by students of products or services to raise funds for school-related or education-related activities

- (cf. 1321 - Solicitation of Funds from and by Students)

6. Student recognition programs

- (cf. 5126 - Awards for Achievement)

The Superintendent or designee is prohibited from collecting, disclosing, or using a student's individually identifiable information, including his/her name, parent/guardian's name, home or other physical address, telephone number, or social security number, for the purpose of marketing or selling that information or providing the information to others for that purpose. The district shall not use surveys to collect social security numbers or the last four digits of social security numbers, or information or documents regarding citizenship or immigration status, of students or their families. (Education Code 234.7, 49076.7)

The Superintendent or designee shall consult with parents/guardians regarding the development of regulations pertaining to other uses of personal information, which shall, at a minimum, address the following: (20 USC 1232h)

1. Arrangements for protecting student privacy when collecting, disclosing, or using students' individually identifiable information for any purpose
2. Arrangements to protect student privacy in the administration of surveys that may request information about the personal beliefs and practices of students and their families
3. The rights of parents/guardians to inspect the following, and any applicable procedures for granting reasonable access to the following in a reasonable period of time:
 - a. Survey instruments requesting information about their personal beliefs and practices or those of their children
 - b. Instructional materials used as part of their children's educational curriculum
4. Any nonemergency physical examinations or screenings that the school may administer

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committee)
(cf. 1230 - School-Connected Organizations)

The Superintendent or designee shall notify parents/guardians of the adoption or continued use of the district's policy pertaining to the rights specified in items #1-4 above. (20 USC 1232h)

(cf. 5145.6 - Parental Notifications)

Legal Reference:

EDUCATION CODE

234.7 Student protections relating to immigration and citizenship status

49076.7 Privacy of student records; social security numbers

49450-49458 Physical examinations

49602 Confidentiality of personal information received during counseling

51101 Parents Rights Act of 2002

51513 Test, questionnaire, survey, or examination concerning personal beliefs

51514 Nonremoval of survey questions pertaining to sexual orientation or gender identity

51938 Sexual Health and HIV/AIDS Prevention Education Act; notice and parental excuse

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

1232h Protection of pupil rights

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Family Policy Compliance Office:
<http://www.ed.gov/offices/OM/fpco>

Adopted: December 14, 2020

Yolo County Office of Education

7. A PUBLIC HEARING WILL BE CONDUCTED TO RECEIVE COMMENT FROM PARENTS, TEACHERS, MEMBERS OF THE COMMUNITY, AND BARGAINING UNIT LEADERS REGARDING THE YOLO COUNTY SUPERINTENDENT OF SCHOOLS' RESPONSE TO THE INITIAL PROPOSAL TO THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), YOLO COUNTY CHAPTER #639 AND INITIAL PROPOSAL OF SUPERINTENDENT FOR REOPENER NEGOTIATIONS FOR 2020-21

8. INFORMATION ITEMS

8. 1. Alternative Education Monthly Attendance Report

Description

Staff will present the monthly attendance update for Alternative Education programs.

Recommendation

Information only. No recommendation at this time.

Supporting Documents



Data for Board December 2020.pptx



Data for Board December 2020.pdf

Contact Person

Dr. Micah Studer, Executive Director of Equity and Support Services, Title IX Coordinator, will present this item.

ATTENDANCE REPORTS

Dan Jacobs

Cesar Chavez Community School - Woodland
Yolo County Career Program (YCCP)



Dan Jacobs School

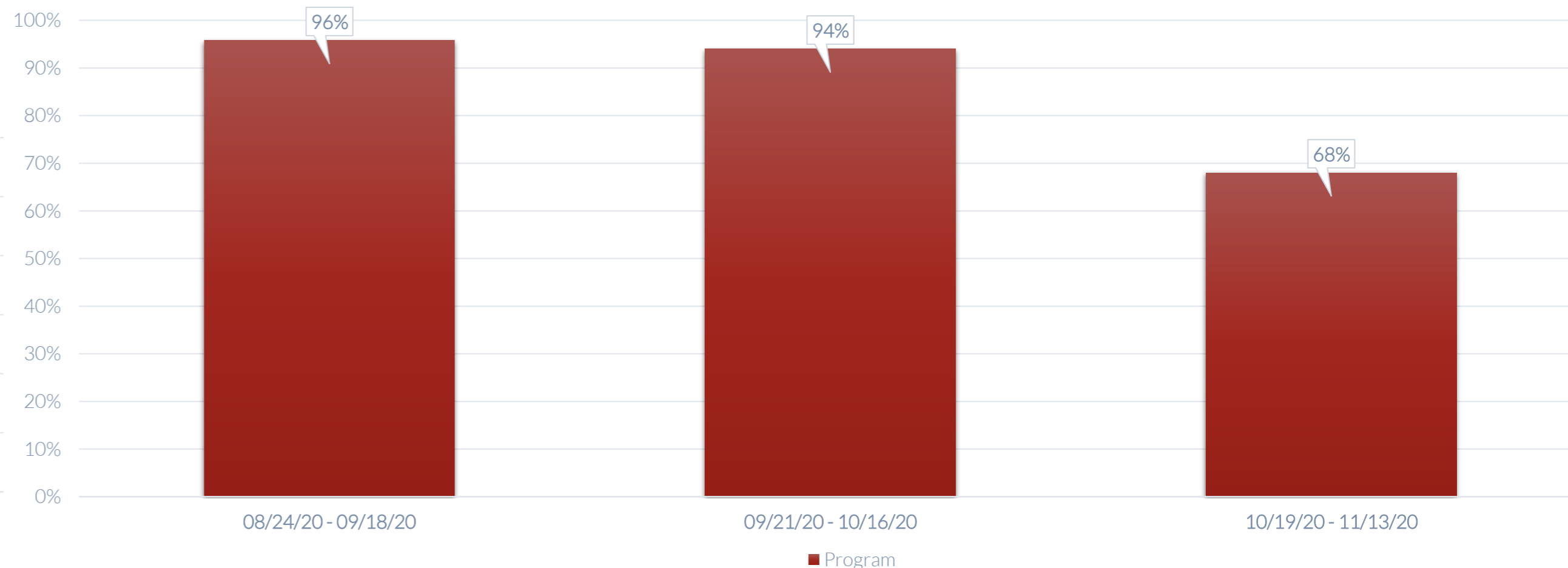
Months 3-5 (2020-2021)

Attendance Period: 08/24/2020 - 11/13/2020

Enrollment Totals (#)
(Total Enrollments for each attendance period)



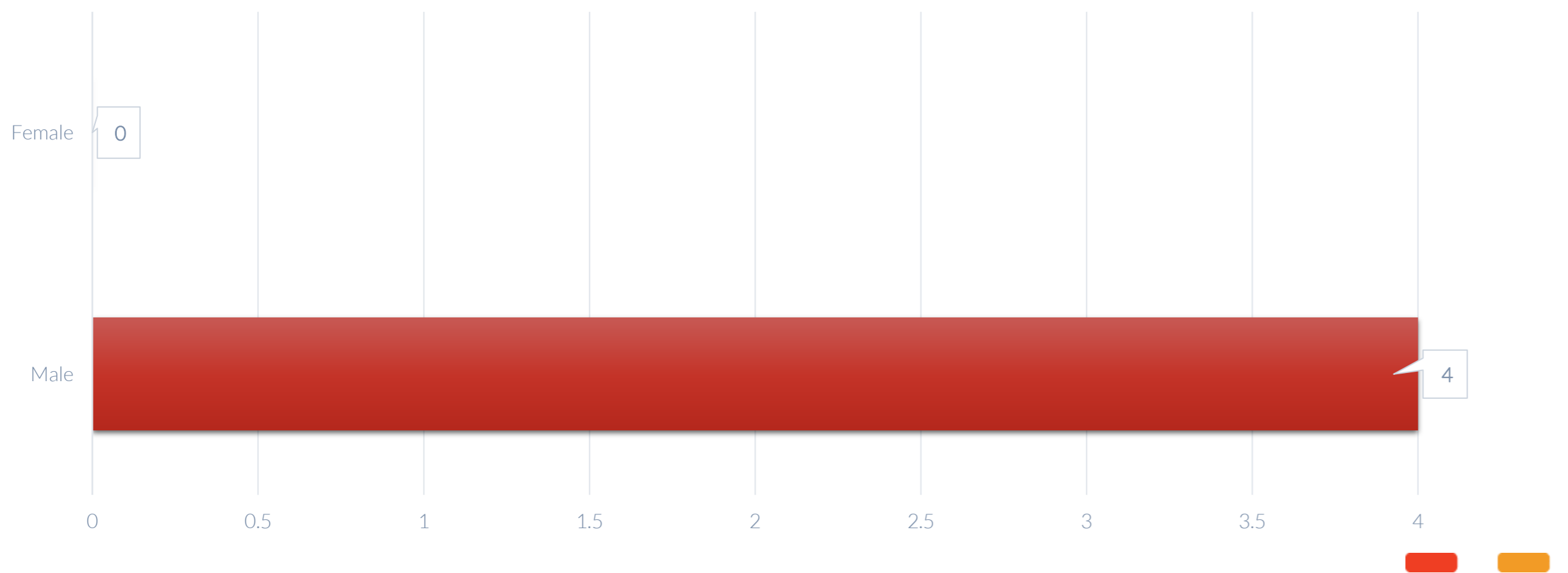
Average Attendance (%)



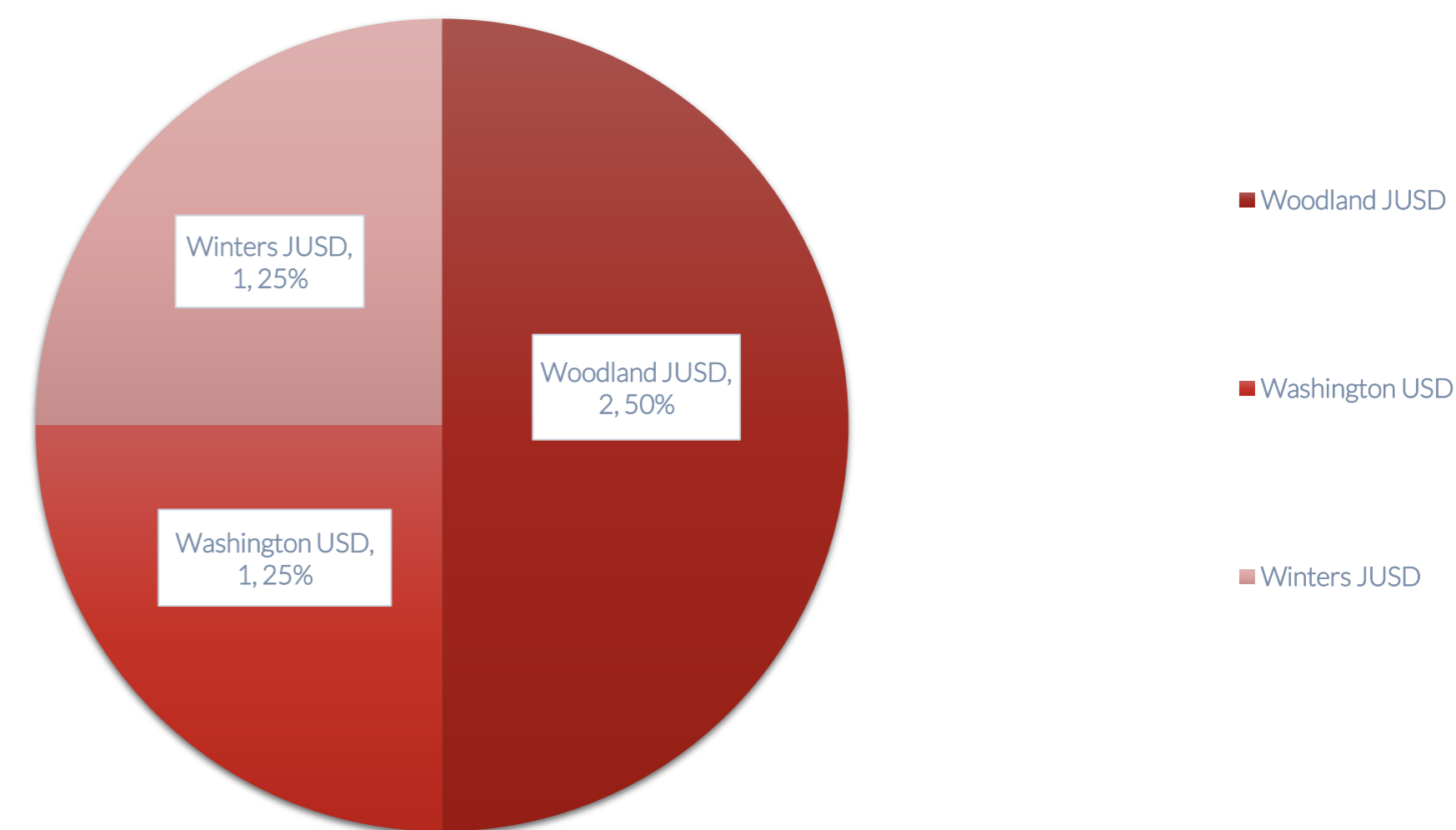
Gender

Attendance Period: 10/19/2020 - 11/13/2020

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence
(Data is based on ending enrollment for the attendance month)

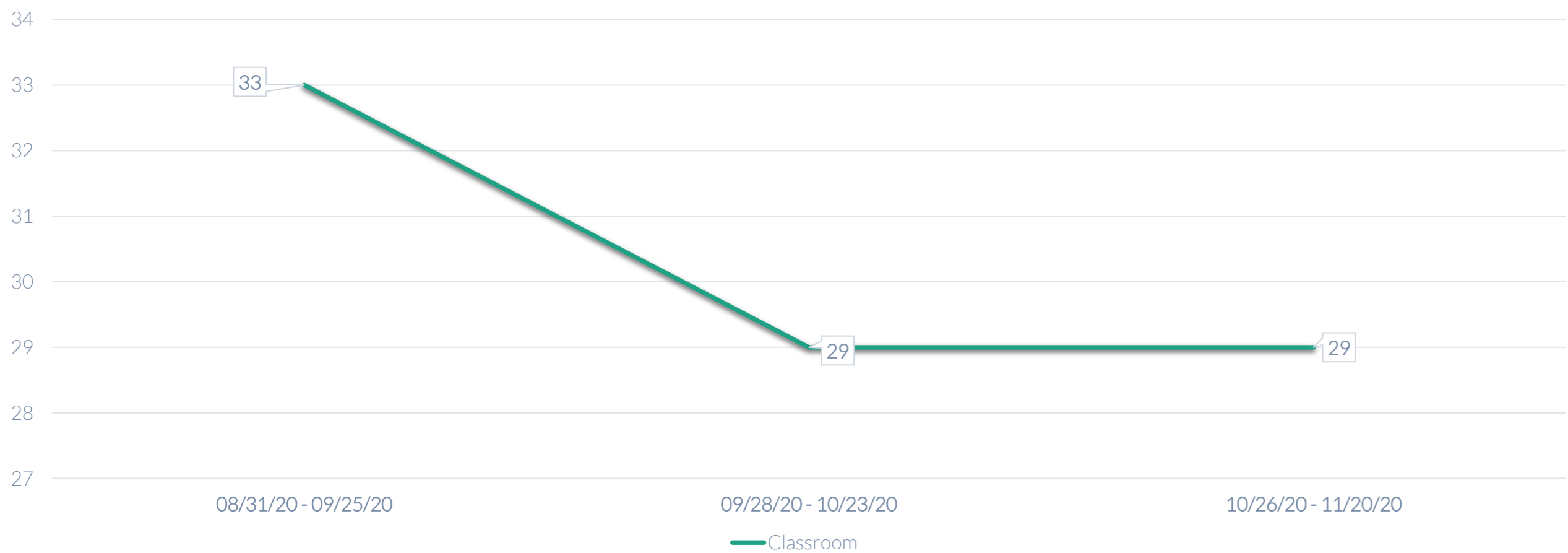


Cesar Chavez Community School - Woodland

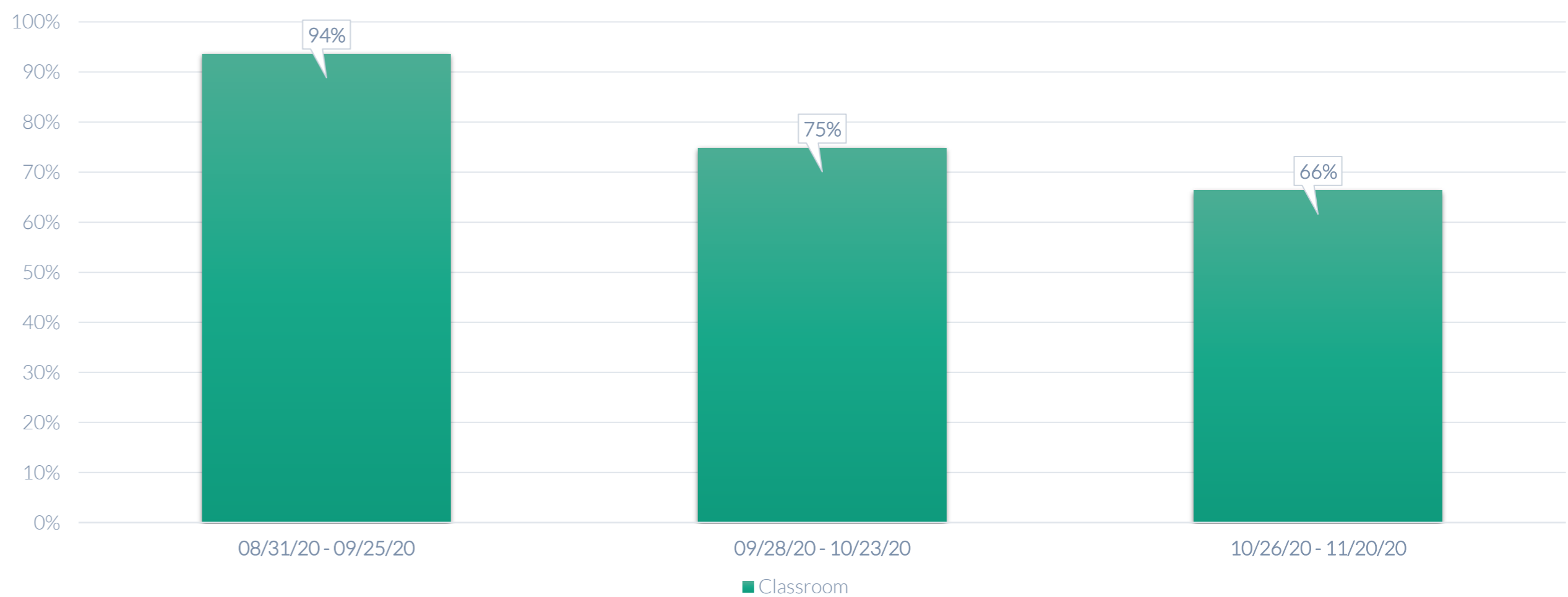
Month 1-3 (2020-2021)

Attendance Period: 08/31/2020 - 11/20/2020

Enrollment Totals (#)
(Total Enrollments for each attendance period)



Average Attendance (%)

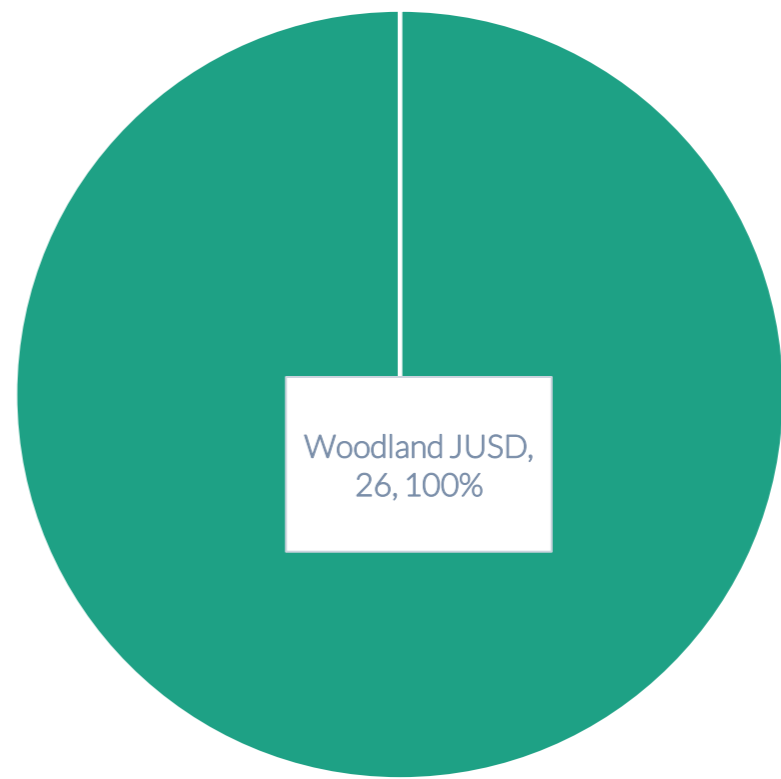


Gender
Attendance Period: 10/26/20 - 11/20/20

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence
(Data is based on ending enrollment for the attendance month)

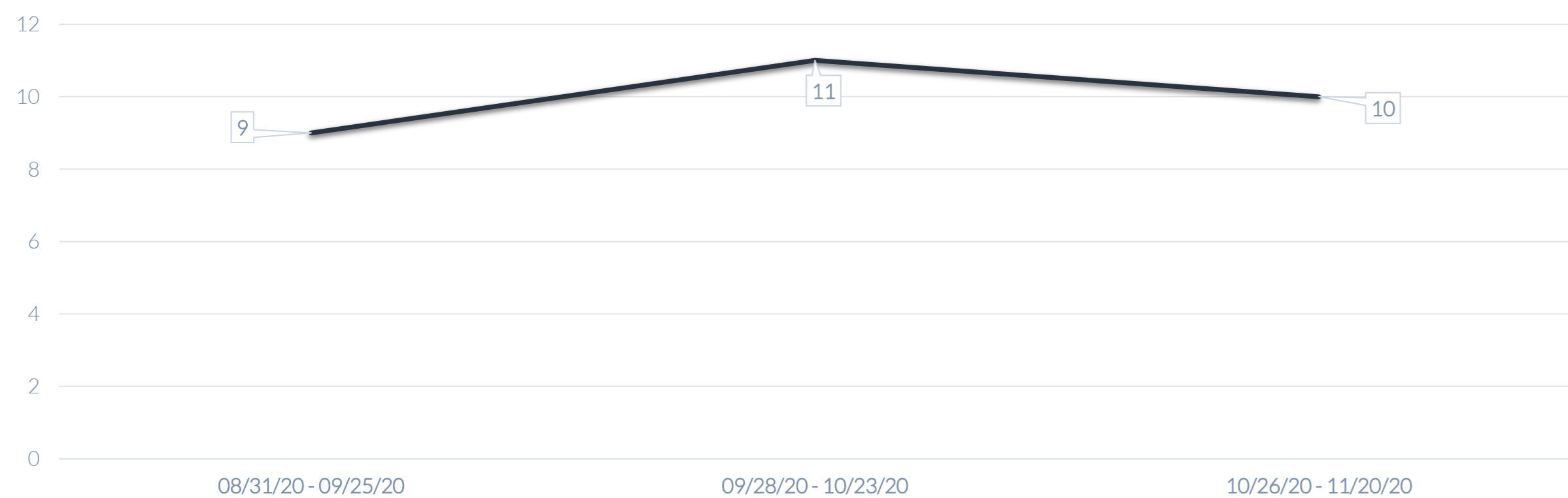


YCCP (Yolo County Career Program)

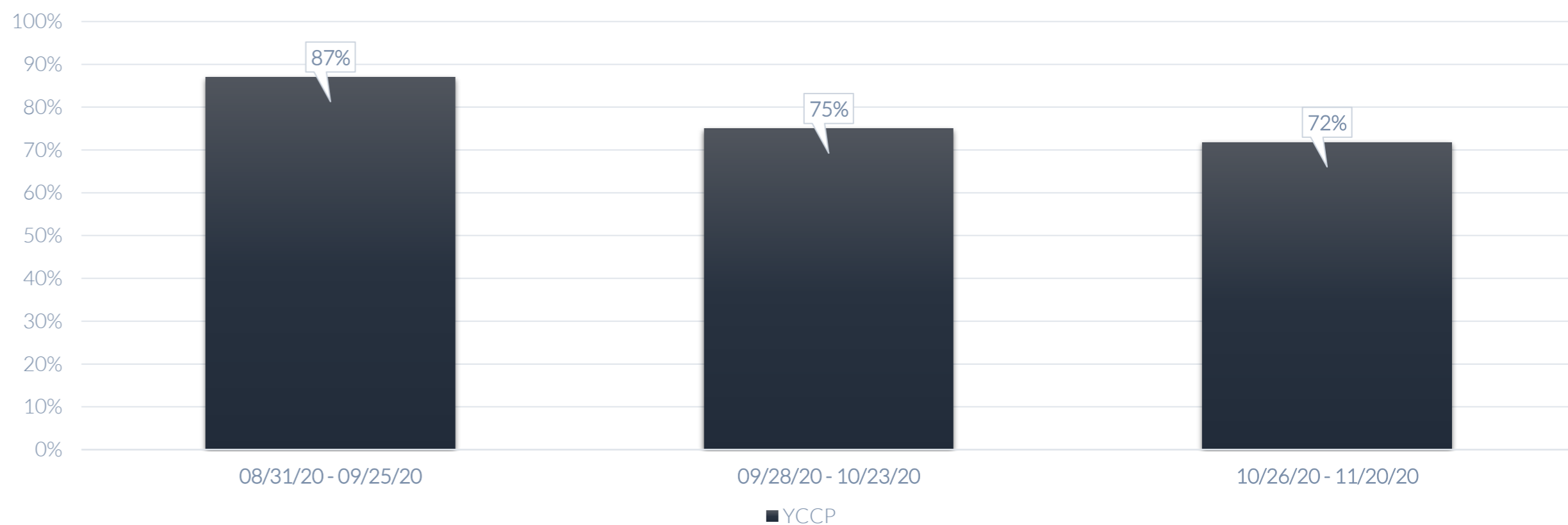
Month 1-3 (2020-2021)

Attendance Period: 08/31/2020 - 11/20/2020

Enrollment Totals (#)
(Total Enrollments for each attendance period)



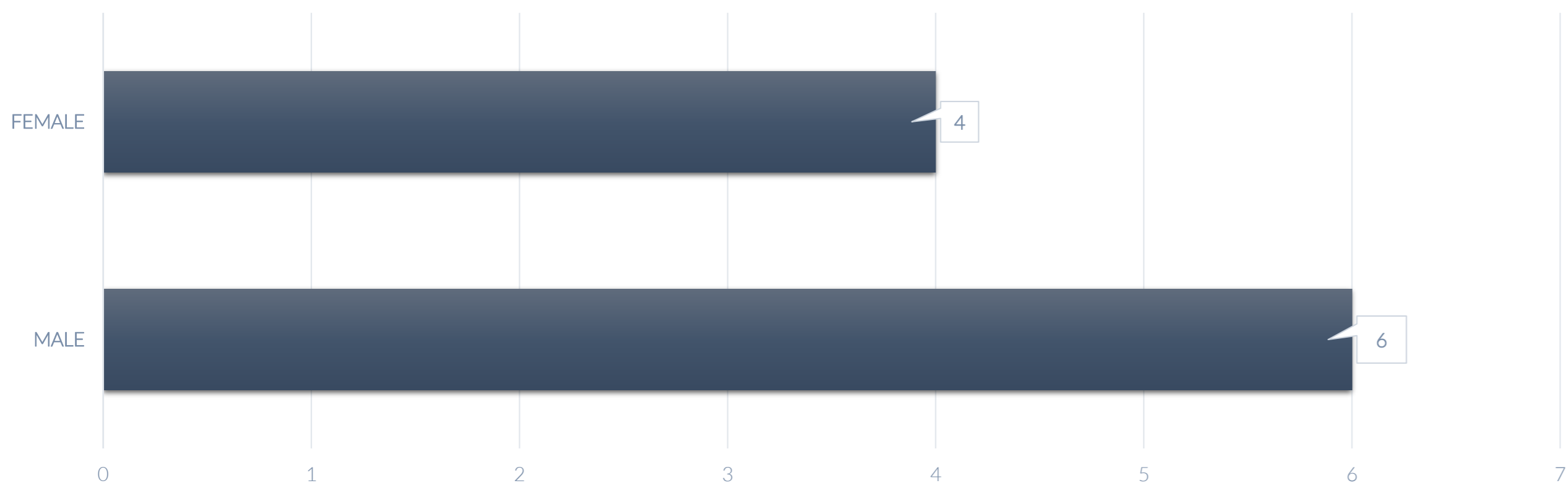
Average Attendance (%)



Gender

Attendance Period: 10/26/20 - 11/20/20

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence
(Data is based on ending enrollment for the attendance month)



THANK YOU



8. 2. Distance Learning Update

Description

Carolynne Beno, Associate Superintendent of Educational Services, will be sharing an update on YCOE's educational programs.

Recommendation

For information only.

Supporting Documents

 Board Update on Distance Learning 12.14.20

 Board Update on Distance Learning 12.14.20

Contact Person

Carolynne Beno, Associate Superintendent, Educational Services will present this item.

Board Update – YCOE Program Reopening Efforts

December 14, 2020



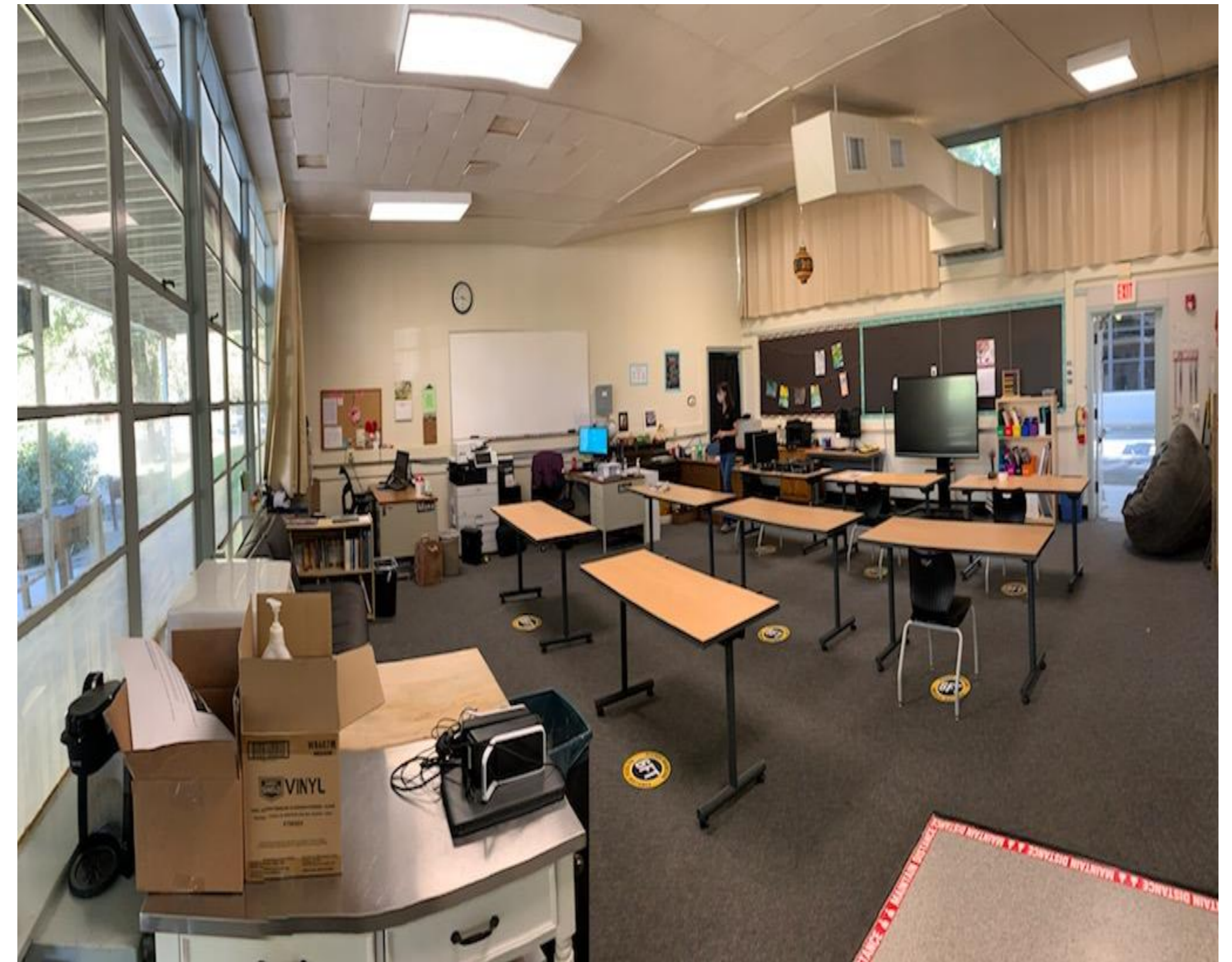
Regional Stay-At-Home Order

- Gov. Gavin Newsom announced during a Dec. 3 press conference that California will once again be implementing a stay-at-home order. **Schools are unaffected by this new order and can continue to operate as they were prior to the announcement.**
- The guidance related to K-12 schools **remain in effect and unchanged.**
 - As set forth in Section 2(e) of the Order, when it takes effect in a Region, schools that have previously reopened for in-person instruction may remain open, and **schools may continue to bring students back for in-person instruction** under the Elementary School Waiver Process or Cohorting Guidance.



CDPH Cohorting Guidance

- The [CDPH Guidance for Small Cohorts/Groups of Children and Youth](#), originally released August 25, permits LEAs to resume limited small group and in-person services deemed “**necessary**” **for a specified subset of youth while closed** – which includes students with disabilities, English learners and at-risk and high-need students.
- **All of the student populations served by YCOE** fall under this category.



YCOE Program Reopening Timeline

January 19

Staff who are engaged in classroom preparation report to their classrooms & managers return.

January 25

Students who opt in to in-person instruction will return to classrooms.

- YCOE programs will follow the state's **Cohorting Guidance**.
- A late January reopening timeline allows time for the **necessary planning to comply with the required health and safety measures** for in-person instruction, and for a **quarantine period** after the holiday break.

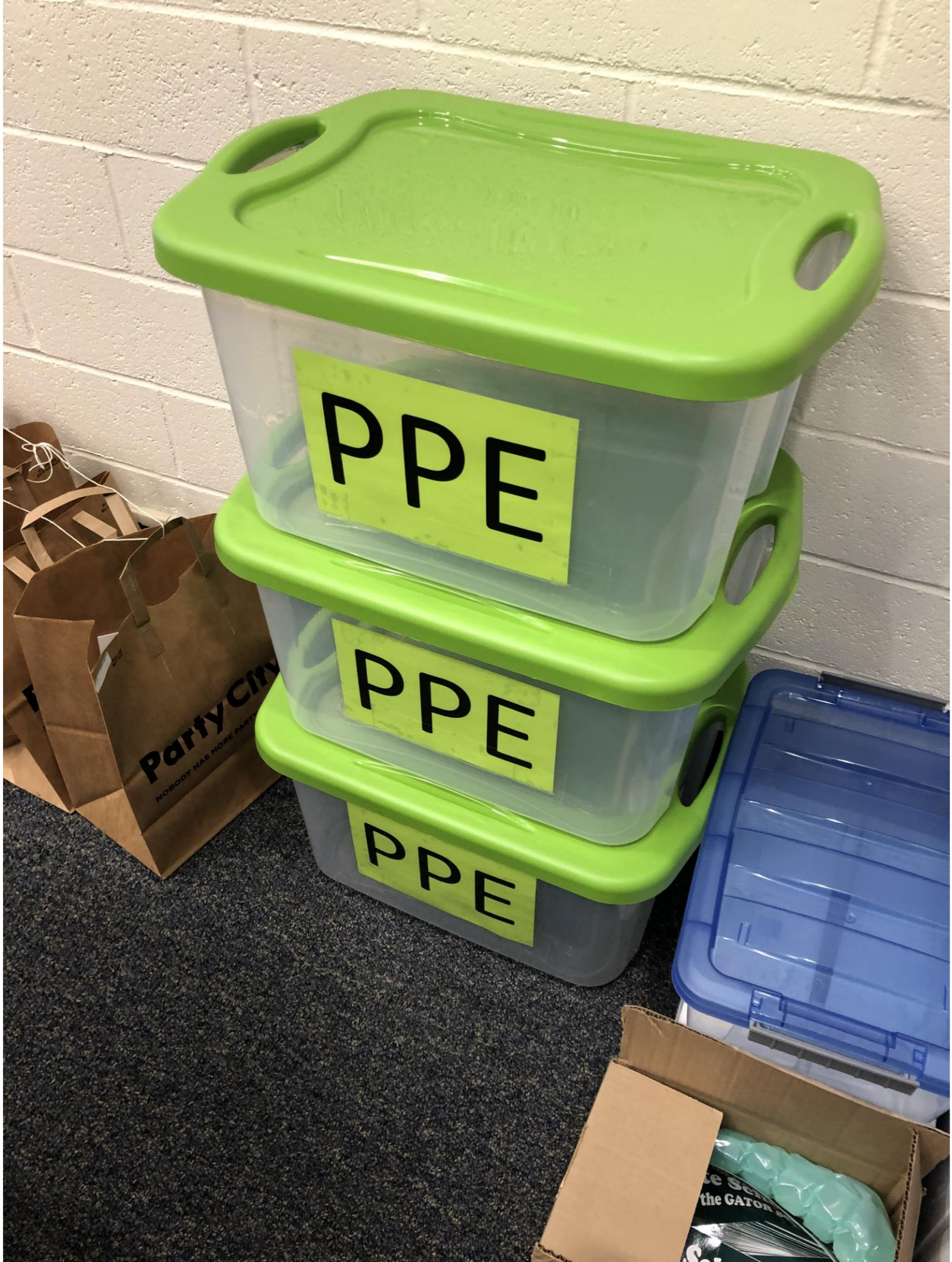


YCOE Program Preparations

- We are engaging in **task force meetings** with staff across our programs to ensure that we take into account diverse perspectives and ideas as we plan for reopening.
- We are **surveying families** again to obtain updated in-person student counts.
- We are scheduling and preparing for **staff trainings** and **student/family orientations** to in-person instruction.
- We have secured the appropriate types and amounts of **personal protection equipment (PPE)**.



Personal Protective Equipment (PPE)

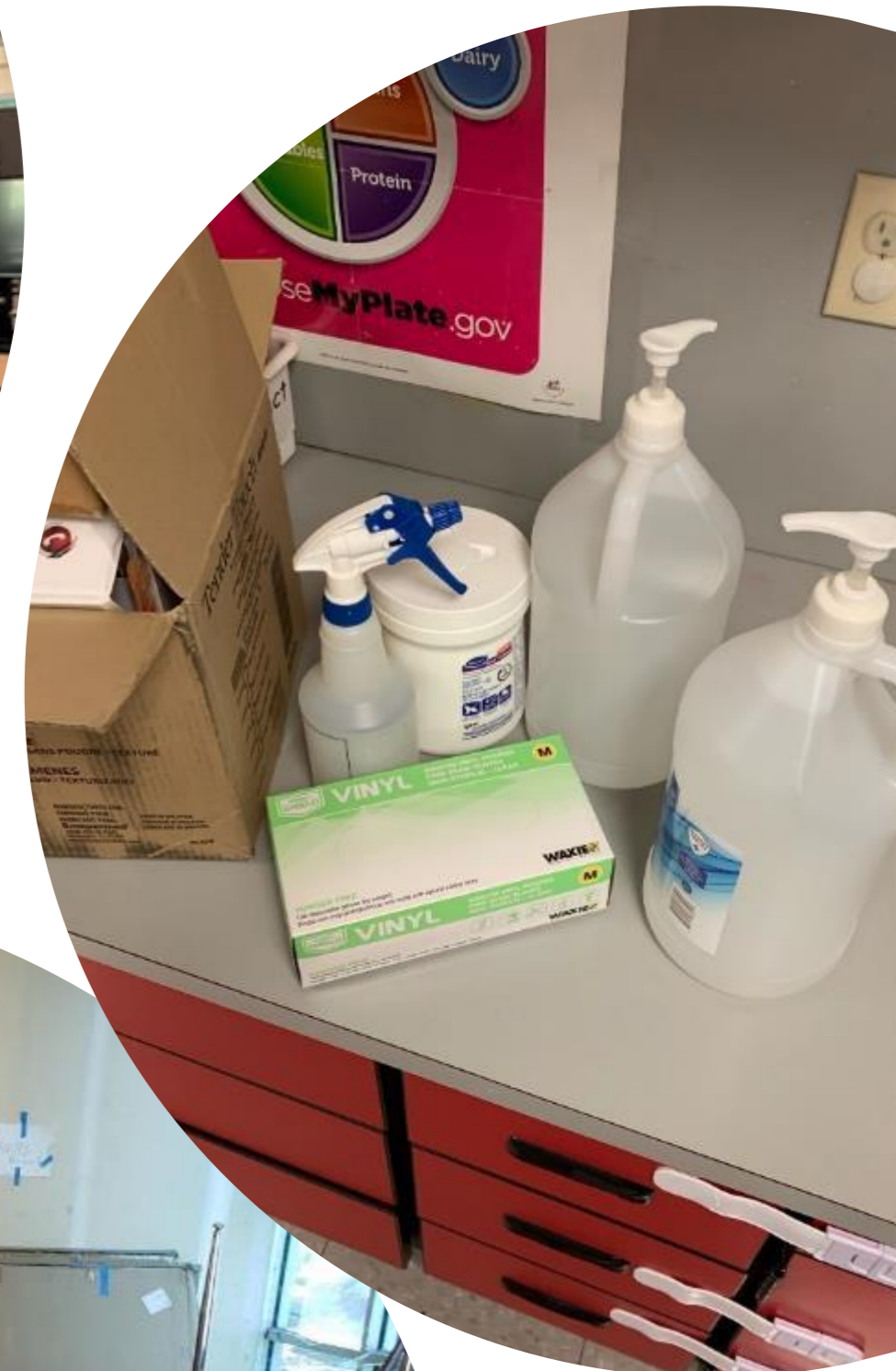


YCOE PPE Distribution

YCOE is stocked for 4 months to 2 years on these items depending on sourcing and scarcity.

YCOE has distributed:

- Adult and child cloth masks
- Adult and child disposable masks
- N-95 masks
- “See my smile” facemasks
- Face shields
- Protective gowns
- Various styles and sizes of gloves
- Hand sanitizer
- OXIVIR and alcohol wipes
- Bleach
- Tissues
- Hazmat bags
- Thermometers
- Social distancing dots
- Animal print social distancing dots for Head Start
- Blue tape for Head Start teachers to socially distance tables
- Tape measures
- Hand sanitizer stands
- Based on public health guidance, new items are still being procured, such as surgical masks.



Examples of Signage Promoting Social Distancing



Examples of Classrooms Set Up for Social Distancing



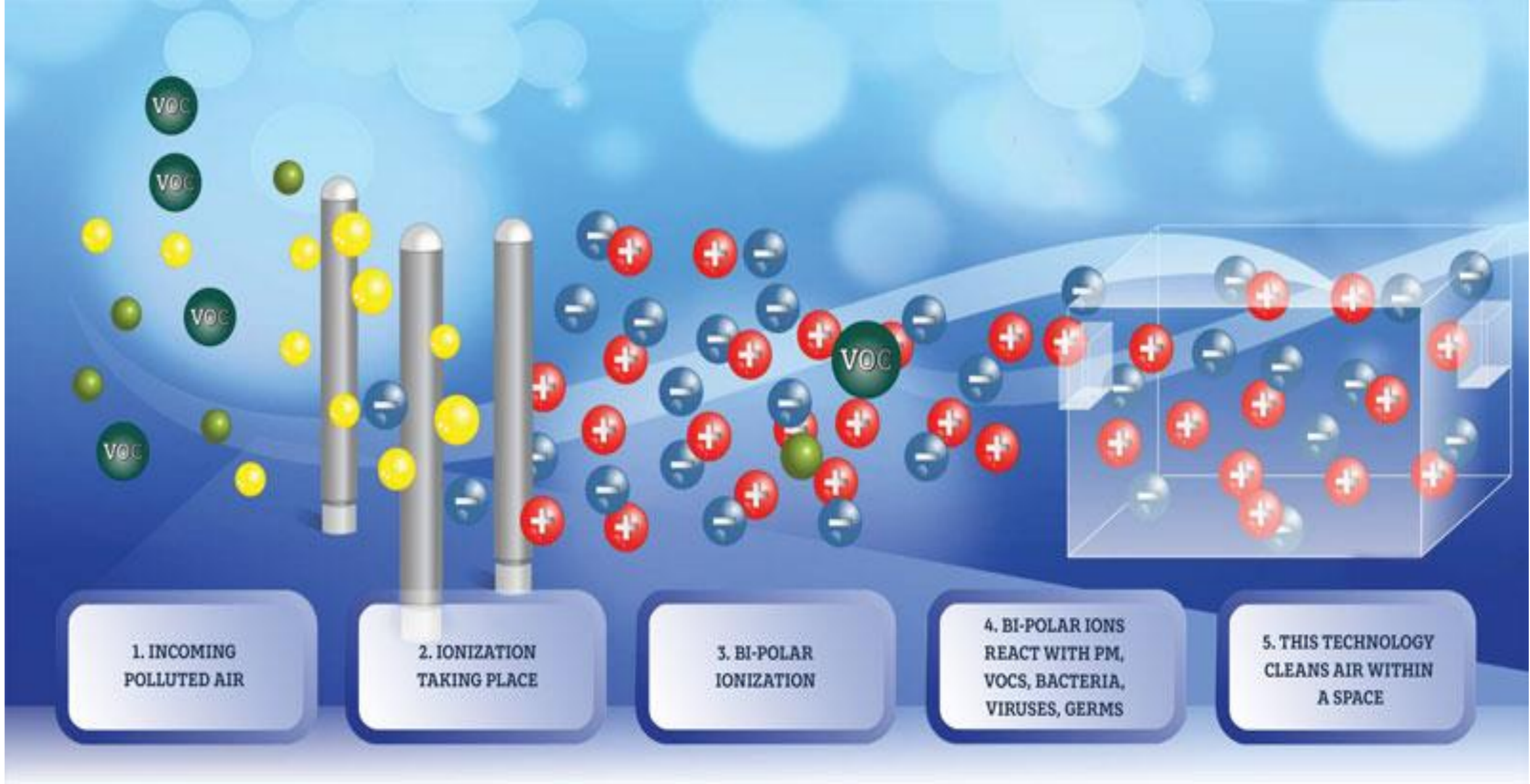
Update on Face Coverings

- Per the **American Academy of Pediatrics**, staff working with students who can't wear a mask for medical reasons, or are working with students who we cannot maintain a 6 foot distance with and require close proximity for much of the school day will be wearing a **surgical masks in combination with a face shield**.
- Examples: Students who are **total care**, require **hand-over-hand prompting**, or **need close proximity** of an adult to support their behavior.



YCOE and Air Quality

- YCOE is introducing **Bi-polar ionization** into classrooms where possible and applicable.
- Bi-polar ionization improves air quality by **reducing particles, odors, and pathogens.**
- Ions are naturally occurring in nature, but not as prevalent in man-made buildings. Through bi-polar ionization, positive and negative ions are generated, that are seeking to rid or add electrons to become neutral. This ions latch onto other particles in the air, creating a snowball effect, thus making it easier to capture in air filtration systems. These ions also disrupt pathogens' surface proteins, rendering them inactive and unable to replicate.
- Depending on the utilities in a classroom, **PECO, MERV-13, or HEPA**, or a combination of the a-forementioned may be utilized as well.



Questions



8. 3. Monthly Board Financial Report

Description

Per request of the County Board of Education, attached is the current financial report for November 2020.

Recommendation

For information only.

Supporting Documents

 BOARD FINANCIAL REPORT NOV 2020-2021.pdf

Contact Person

Debra Hinely, Director, Internal Business Services, will present this item.

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	11,275,171.00	3,653,083.00	14,928,254.00	1,183,808.00	13,744,446.00	7.92
	FEDERAL REVENUES :	4,917,722.00	1,229,265.00	6,146,987.00	1,782,362.94	4,364,624.06	28.99
	OTHER STATE REVENUES :	2,917,805.00	1,248,287.00	4,166,092.00	1,500,539.87	2,665,552.13	36.01
	OTHER LOCAL REVENUES :	6,997,875.00	175,921.00	7,173,796.00	768,721.68	6,405,074.32	10.71
* TOTAL YEAR TO DATE REVENUES		* * 26,108,573.00 *	6,306,556.00 *	32,415,129.00 *	5,235,432.49 *	27,179,696.51 *	16.15

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	6,412,560.00	264,742.00	6,677,302.00	2,415,668.18	4,261,633.82	36.17
	CLASSIFIED SALARIES :	7,446,979.00	61,174.00	7,508,153.00	2,698,547.00	4,809,606.00	35.94
	EMPLOYEE BENEFITS :	6,920,161.00	721,839.00-	6,198,322.00	1,824,996.84	4,373,325.16	29.44
	BOOKS AND SUPPLIES :	866,474.00	671,805.00	1,538,279.00	516,275.36	1,022,003.64	33.56
	SERVICES, OTHER OPER. EXPENSE:	4,469,754.00	4,511,939.00	8,981,693.00	1,404,041.17	7,577,651.83	15.63
	CAPITAL OUTLAY :	123,016.00	129,175.00	252,191.00	638,000.22	385,809.22-	252.98
	OTHER OUTGOING :	.00	3,529.00	3,529.00	3,528.00	1.00	99.97
	DIRECT SUPPORT/INDIRECT COSTS:	327,303.00-	28,807.00-	356,110.00-	71,707.43-	284,402.57-	20.13
* TOTAL YEAR TO DATE EXPENDITURES		* * 25,911,641.00 *	4,891,718.00 *	30,803,359.00 *	9,429,349.34 *	21,374,009.66 *	30.61

OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	196,932.00-	25,175.00-	222,107.00-	.00	222,107.00-	0.00
	OTHER USES :	.00	2,413,181.00-	2,413,181.00-	.00	2,413,181.00-	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING		* 196,932.00-*	2,438,356.00-*	2,635,288.00-*	.00 *	2,635,288.00-*	0.00

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
9110	CASH IN COUNTY TREASURY	8,470,723.27	1,643,517.30-	6,827,205.97

8. 4. Head Start/Early Head Start Surplus Vehicles

Description

The Yolo County Office of Education has vehicles belonging to the Head Start/Early Head Start program that are no longer operational.

The list describing the specific vehicles intended for disposal is attached. Per OP 3270.00, YCOE is providing this itemized list of inoperational vehicles for the Board's review.

11/23/2020 Head Start/Early Head Start approved moving forward with the disposition action as proposed.

Recommendation

For information.

Supporting Documents

 12-14-2020 Board Agenda Item HS Vehicle Surplus.pdf

Contact Person

Debra Hinely, Director, Internal Business Services, will present this item.

2020 YCOE HEAD START PROGRAM Surplus List
December 14, 2020

QTY	Description	License	Vin #	Year Purchased	Value
1	2001 Chevy Venture	1195454	1GNDX03E41D185434	12/15/2000	0
1	2005 Chevy Uplander	1195455	1GNDV23L45D254371	5/9/2005	0
1	2005 Chevy Uplander	1195456	1GNDV23L05D204535	5/7/2005	0
1	2005 Chevy Uplander	1195461	1GNDV23LX5D253600	5/10/2005	0
1	2005 Chevy Uplander	1195462	1GNDV23L15D222462	5/10/2005	0

11/23/2020 *This notification is to inform you that per 45 CFR 75.320 (e)(1) YCOE may move forward with the disposition actions as proposed. The equipment may be retained, sold, or otherwise disposed of with no further obligation to ACF.

8. 5. Headstart/ Early Headstart Reports

Quick Summary / Abstract

The following reports are being presented to the Board as information:

- a. Enrollment update - this is a standing report to the Board
- b. Program - this is a standing report to the Board
- c. Financial Reports - this is a standing report to the Board
- d. Policy Council Meeting Agenda - this is a standing report to the Board
- e. Policy Council Meeting Minutes - this is a standing report to the Board

Recommendation

For information.

Supporting Documents



PC Attendance Report Nov 2020.pdf



December 2020 Board Report (5).pdf

Contact Person

Gail Nadal, Director, Early Childhood Education will present this item.

Debra Hinely, Director, Internal Business Services will present the financial reports.



Head Start / Early Head Start

Director, Yolo County Board of Education & Policy Council Monthly Report

EARLY HEAD START

Date: Monday, December 7, 2020				Report Outcomes for the month of November 2020			
#	Program	Site	Ages	Waiting Lists C = Complete () = Over income	Average Daily Attendance	Funded Enrollment	Current Virtual Enrollment
1	EHS/State	Lemen	6 wk. – 30 mos.	C1(0)	NA	4	2
					NA	4	2
					NA	4	3
3	EHS/State EHS/State	Alyce Norman	6 wk. – 36 mos.	C2(0)	NA	3	3
					NA	4	3
					NA	4	2
					NA	4	2
					NA	4	2
					NA	4	2
					NA	4	2
4	EHS/State	Valley Oak	24-36 mos.	C1(0)	NA	12	5
					NA		
					NA		
	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C1(0)	N/A	37	35
SUB TOTAL				C5(0)	NA	88	63

HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Alyce Norman	3 – 5	C2(0)	NA	16	12
2					NA	16	10
3					NA	20	17
4					NA	16	10
5	State ONLY	Alyce Norman	3 – 5		NA	16	14
1	HS/State	Alyce Norman	3 – 5		NA	20	11
1							
2					NA	20	19
1	HS/State	Esparto	3 - 5	C3(0)	NA	16	8
2					NA	16	2
1	HS/State	Greengate	3 – 5	C2(0)	NA	16	11
2					NA	20	8
1	HS/State	Plainfield	3 – 5	C0(0)	NA	20	8



Head Start / Early Head Start

Director, Yolo County Board of Education & Policy Council Monthly Report

1	HS/State	Prairie	3 – 5	C3(0)	NA	16	14
1	HS/State	Valley Oak	3 – 5	C5(0)	NA	19	19
1	HS/State	Wolfskill	3 - 5	C0(0)	NA	16	5
SUB TOTAL				C15(0)	NA	263	168
TOTAL				C20(0)	NA	351	231



YCOE Head Start/Early Head Start
1280 Santa Anita Court, Suite 140
Woodland, CA 95776
(530) 668-3001



Yolo County Office of Education Board of Education

December 2020

Director's Report

PROGRAM UPDATE

Program is gearing up to Re-open our program operations to serve families starting at the end of January. We will be starting the new year and it is a joy to start planning for a successful return. We are thankful for the many families that are safe and secure with their families. Many of our families need the program for their child care so that the parents are able to return to their workplace. We will do all that the program can to help the children assimilated back to the routine of school from the prior year. We will have a small number of children returning in all of the families. We will follow safety and health outlines and will ensure that procedures and protocols are in place for a very safe return. We do have openings available so please let others know about the YCOE Head Start operations.

TRAINING AND TECHNICAL ASSISTANCE:

We are utilizing the new zoom platform for our meetings, training and connections with staff and families. We have planned for Saturday, December 12th a zoom professional development on Self Care during COVID. Taking care of oneself will be the topic and important to everyone to remember that self care and healing is important during this trying time of the pandemic.

When we come back from the holiday break, there will be two sessions on Strengthening the Protective Factors which again, aligns with what many people are challenged by with additional stress. Parents have also had parent trainings during this last month with their participation in Making Parenting a Pleasure. This is a self-reflective topic and our presenter, Lynn Arner is an excellent parent and child development expert.

PLANNING

Program is preparing for the second Monitoring Review for the federal government as the government reviews areas of our program to make sure that we are compliant. This monitoring will take place virtually and our program is getting itself ready for the visit.

We continue to meet the need of our children and families. We actively are reaching out to our families to hear their needs. Wishing you a wonderful holiday,

8. 6. Statement Certifying Insurance to Cover Assets Purchased with Certificates of Participation 


Description

Prior to the expiration of any policies or plans of protection required under this lease, the Board of Education will furnish to the Trustee satisfactory evidence that such policy or plan has been renewed or replaced, or is no longer required hereunder.

Recommendation

For information.

Supporting Documents

 2015 COP-Certificate as to Insurance Coverage 12.14.20

 YCBE Financing Corp cert 2020-21.pdf

 BNYM cert 2020-21.pdf

Contact Person

Crissy Huey, Associate Superintendent, Administrative Services will present this item.

YOLO COUNTY BOARD OF EDUCATION,
YOLO COUNTY, CALIFORNIA

2015 REFUNDING CERTIFICATES OF PARTICIPATION
\$5,975,000

CERTIFICATE AS TO INSURANCE COVERAGE

Dated: December 14, 2020

The undersigned representative of the Yolo County Board of Education hereby certifies as follows:

1. That she has experience with regard to the insurance needs of boards of education in the State of California with facilities of the general size and character as those of the Yolo County Board of Education (the "Board of Education");
2. That she is familiar with the insurance policies maintained by the Board of Education;
3. That the Board of Education has, on this date, in full force and effect the insurance policies in the limits required by Article 7 of the Facilities Lease dated April 1, 2015, by and between the Yolo County Board of Education Finance Corporation and the Board of Education;
4. Attached hereto are copies of the certificates evidencing coverage.

YOLO COUNTY BOARD OF EDUCATION

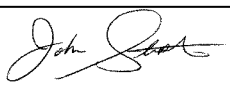
Crissy Huey, Chief Financial Officer
Yolo County Office of Education

ADMINISTRATOR: Keenan & Associates 1732 North First Street, Suite 100 San Jose, CA 95112 408-441-0754 www.keenan.com	LICENSE # 0451271 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.
COVERED PARTY: Yolo County Office Of Ed. 1280 Santa Anita Court, Suite 100 Woodland CA 95776	ENTITIES AFFORDING COVERAGE: ENTITY A: Northern California ReLiEF ENTITY B: Protected Insurance Program for Schools ENTITY C: ENTITY D: ENTITY E:

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE COVERED PARTY NAMED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

ENT LTR	TYPE OF COVERAGE	COVERAGE DOCUMENTS	EFFECTIVE/ EXPIRATION DATE	MEMBER RETAINED LIMIT / DEDUCTIBLE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> GOVERNMENT CODES <input checked="" type="checkbox"/> ERRORS & OMISSIONS <input type="checkbox"/>	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> HIRED AUTO <input checked="" type="checkbox"/> NON-OWNED AUTO <input checked="" type="checkbox"/> GARAGE LIABILITY <input checked="" type="checkbox"/> AUTO PHYSICAL DAMAGE	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	PROPERTY <input checked="" type="checkbox"/> ALL RISK <input checked="" type="checkbox"/> EXCLUDES EARTHQUAKE & FLOOD <input type="checkbox"/> BUILDER'S RISK	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	\$ 250,250,000 EACH OCCURRENCE
A	STUDENT PROFESSIONAL LIABILITY	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	\$ Included EACH OCCURRENCE
B	WORKERS COMPENSATION <input checked="" type="checkbox"/> EMPLOYERS' LIABILITY	PIPS 0010517	7/1/2020 7/1/2021	\$	<input type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER \$ 1,000,000 E.L. EACH ACCIDENT
	EXCESS WORKERS COMPENSATION <input type="checkbox"/> EMPLOYERS' LIABILITY			\$	\$ 1,000,000 E.L. DISEASE - EACH EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMITS
	OTHER			\$ \$	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL PROVISIONS:
 As respects to the Facilities Lease dated April 1, 2015 between the Yolo County Board of Education Financing Corporation and the Yolo County Board of Education relating to the 2015 Refunding Certificates of Participation through through November 1, 2034. Rental Abatement Insurance is included.

CERTIFICATE HOLDER: 2015 Refunding Certificates of Participation Yolo County Board of Education Financing Corporation 1280 Santa Anita Court, Suite 100 Woodland CA 95776	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS <div style="text-align: right;">  John Stephens AUTHORIZED REPRESENTATIVE </div>
---	--

DISCLAIMER

The Certificate of Coverage on the reverse side of this form does not constitute a contract between the issuing entity(ies), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the coverage documents listed thereon.

ENDORSEMENT

ADDITIONAL COVERED PARTY

<p>COVERED PARTY Yolo County Office Of Ed.</p>	<p>COVERAGE DOCUMENT NCR 01702-18</p>	<p>ADMINISTRATOR Keenan & Associates</p>
--	---	--

Subject to all its terms, conditions, exclusions, and endorsements, such additional covered party as is afforded by the coverage document shall also apply to the following entity but only as respects to liability arising directly from the actions and activities of the covered party described under “as respects” below.

Additional Covered Party:

Yolo County Board of Education Financing Corporation
1280 Santa Anita Court, Suite 100
Woodland CA 95776

As Respects:

As respects to the Facilities Lease dated April 1, 2015 between the Yolo County Board of Education Financing Corporation and the Yolo County Board of Education relating to the 2015 Refunding Certificates of Participation through through November 1, 2034. Rental Abatement Insurance is included.

Yolo County Board of Education Financing Corporation and Trustee The Bank of New York Mellon Trust Company, N.A. are named additional covered parties.



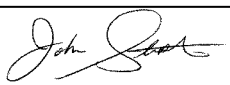
Authorized Representative

ADMINISTRATOR: Keenan & Associates 1732 North First Street, Suite 100 San Jose, CA 95112 408-441-0754 www.keenan.com	LICENSE # 0451271 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.
COVERED PARTY: Yolo County Office Of Ed. 1280 Santa Anita Court, Suite 100 Woodland CA 95776	ENTITIES AFFORDING COVERAGE: ENTITY A: Northern California ReLiEF ENTITY B: Protected Insurance Program for Schools ENTITY C: ENTITY D: ENTITY E:

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE COVERED PARTY NAMED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

ENT LTR	TYPE OF COVERAGE	COVERAGE DOCUMENTS	EFFECTIVE/ EXPIRATION DATE	MEMBER RETAINED LIMIT / DEDUCTIBLE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> GOVERNMENT CODES <input checked="" type="checkbox"/> ERRORS & OMISSIONS <input type="checkbox"/>	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> HIRED AUTO <input checked="" type="checkbox"/> NON-OWNED AUTO <input checked="" type="checkbox"/> GARAGE LIABILITY <input checked="" type="checkbox"/> AUTO PHYSICAL DAMAGE	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	PROPERTY <input checked="" type="checkbox"/> ALL RISK <input checked="" type="checkbox"/> EXCLUDES EARTHQUAKE & FLOOD <input type="checkbox"/> BUILDER'S RISK	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	\$ 250,250,000 EACH OCCURRENCE
A	STUDENT PROFESSIONAL LIABILITY	NCR 01702-18	7/1/2020 7/1/2021	\$ 10,000	\$ Included EACH OCCURRENCE
B	WORKERS COMPENSATION <input checked="" type="checkbox"/> EMPLOYERS' LIABILITY	PIPS 0010517	7/1/2020 7/1/2021	\$	<input type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER \$ 1,000,000 E.L. EACH ACCIDENT
	EXCESS WORKERS COMPENSATION <input type="checkbox"/> EMPLOYERS' LIABILITY			\$	\$ 1,000,000 E.L. DISEASE - EACH EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMITS
	OTHER			\$ \$	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL PROVISIONS:
 As respects to the Facilities Lease dated April 1, 2015 between the Yolo County Board of Education Financing Corporation and the Yolo County Board of Education relating to the 2015 Refunding Certificates of Participation through November 1, 2034. Rental Abatement Insurance is included.

CERTIFICATE HOLDER: 2015 Refunding Certificates of Participation The Bank of New York Mellon Trust Company, N.A. 400 South Hope Street, Suite 400 Los Angeles CA 90071	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS <div style="text-align: right;">  John Stephens AUTHORIZED REPRESENTATIVE </div>
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DISCLAIMER

The Certificate of Coverage on the reverse side of this form does not constitute a contract between the issuing entity(ies), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the coverage documents listed thereon.

ENDORSEMENT

ADDITIONAL COVERED PARTY

<p>COVERED PARTY Yolo County Office Of Ed.</p>	<p>COVERAGE DOCUMENT NCR 01702-18</p>	<p>ADMINISTRATOR Keenan & Associates</p>
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Subject to all its terms, conditions, exclusions, and endorsements, such additional covered party as is afforded by the coverage document shall also apply to the following entity but only as respects to liability arising directly from the actions and activities of the covered party described under “as respects” below.

Additional Covered Party:

The Bank of New York Mellon Trust Company, N.A.
400 South Hope Street, Suite 400
Los Angeles CA 90071

As Respects:

As respects to the Facilities Lease dated April 1, 2015 between the Yolo County Board of Education Financing Corporation and the Yolo County Board of Education relating to the 2015 Refunding Certificates of Participation through November 1, 2034. Rental Abatement Insurance is included.

Yolo County Board of Education Financing Corporation and Trustee The Bank of New York Mellon Trust Company, N.A. are named additional covered parties.



Authorized Representative

8. 7. No Event of Default Certification


Description

Annually, audited financial statements must be provided within one hundred eighty (180) days after the end of the Board of Education's fiscal year (together with a certification of the Board of Education that it is not aware of any default or Event of Default under this Trust Agreement, the Facilities Lease, and the Ground Lease), and the Board of Education's annual budget within thirty (30) days after the approval thereof together with such other information, data or reports as the Insurer shall reasonably request from time to time.

Recommendation

For information.

Supporting Documents

 Statement of Board Section 11.1 - no event of default cert 12.2020

Contact Person

Crissy Huey, Associate Superintendent, Administrative Services will present this item.

\$5,975,000
2015 REFUNDING CERTIFICATES OF PARTICIPATION
YOLO COUNTY BOARD OF EDUCATION

Statement of the Board: No Event of Default Certification

Pursuant to Section 11.1(Q) of the Trust Agreement dated April 1, 2015 (the "Trust Agreement") by and between The Bank Of New York Mellon Trust Company, N.A., as Trustee, the Yolo County Board of Education (the "Board"), and the Yolo County Board of Education Financing Corporation, relating to the 2015 Refunding Certificates of Participation, I, Garth Lewis, hereby certify that I am the Secretary of the Board, and that the Board certifies that it is not aware of any default or Event of Default under the Trust Agreement, the Facilities Lease, or the Ground Lease.

Dated: December 14, 2020

Garth Lewis
Secretary
Yolo County Board of Education

8. 8. Covenant to Budget and Appropriate for the 2020-21 Fiscal Year 

Recommendation

For information.

Supporting Documents



Statement of Board Section 4.7 12.2020

Contact Person

Crissy Huey, Associate Superintendent, Administrative Services will present this item.

Details

Annually, the Board of Education will furnish to the Trustee a Statement of the Board of Education certifying that such budget contains the necessary appropriation for all rental payments and additional payments.

\$5,975,000
2015 REFUNDING CERTIFICATES OF PARTICIPATION
YOLO COUNTY BOARD OF EDUCATION

Statement of the Board: Covenant to Budget and Appropriate for the 2020-21 Fiscal Year

Pursuant to Section 4.7 of the Facilities Lease dated April 1, 2015 (the "Facilities Lease") by and between the Yolo County Board of Education Financing Corporation and the Yolo County Board of Education (the "Board"), relating to the 2015 Refunding Certificates of Participation, I, Garth Lewis, hereby certify that I am the Secretary of the Board, and that the Board has made the necessary appropriation in its annual budget for the payment of Rental Payments and Additional Payments due under the Facilities Lease in the current fiscal year. The amounts so budgeted are fully adequate for the payment of all Rental Payments and Additional Payments.

Dated: December 14, 2020

Garth Lewis
Secretary
Yolo County Board of Education

8. 9. Suggested Future Agenda Item(s)

Description

President Souza Cole would like an update to Board on how students will engage in the election process at a future meeting.

President Souza Cole *requests a report on the panic button software being implemented countywide for districts and how is it being paid, etc.*

9. ADJOURNMENT


10. ADJOURN TO THE DECEMBER 2020 YOLO COUNTY BOARD OF EDUCATION FINANCING CORPORATION MEETING

10. 1. Call to Order and Roll Call

10. 2. Approval of Agenda

10. 3. Public Comment

11. ACTION ITEM

11. 1. December 10, 2019 Minutes 

Description

To approve meeting minutes from December 10, 2019.

Recommendation

Action Item.

Supporting Documents



12-10-19 Minutes

Contact Person

Debra Hinely, Director, Internal Business Office will present this item.

**YOLO COUNTY BOARD OF EDUCATION FINANCING CORPORATION
MINUTES: December 10, 2019**

1.0 OPENING PROCEDURES

1.1 Call to Order and Roll Call. The Yolo County Board of Education Financing Corporation met on December 10, 2019, at 5:42 p.m.in the Board Room located at 1280 Santa Anita Court, Suite 120, Woodland, California. Board of Directors present were: Melissa Moreno, Matt Taylor, Carol Souza Cole, Shelton Yip, Tico Zendejas, Garth Lewis, Superintendent of Schools, and Crissy Huey, Associate Superintendent, Administrative Services. Board President Shelton Yip presided.

1.2 Pledge of Allegiance.

1.3 Approval of Agenda.

MOTION: Zendejas **SECOND:** Souza Cole **AYES:** Zendejas, Souza Cole, Moreno, Taylor, Yip **NOES:** None **ABSTAIN:** None

1.4 Public Comment. None.

2.0 INFORMATION/ACTION/DISCUSSION

2.1 Consent Agenda.

Ms. Huey stated that the Financing Corp. meeting will be held in June of every year per the resolution.

Trustee Souza Cole moved to approve the December 11, 2018 minutes with the change that Trustee Moreno abstained from voting. Trustee Taylor seconded the motion.

MOTION: Souza Cole **SECOND:** Taylor **AYES:** Souza Cole, Taylor, Moreno, Yip, Zendejas **NOES:** None **ABSTAIN:** None

3.0 MOTION FOR ADJOURNMENT. The meeting adjourned at 5:47 p.m.

MOTION: Souza Cole **SECOND:** Moreno **AYES:** Souza Cole, Moreno, Taylor, Yip, Zendejas **NOES:** None. **ABSENT:** None

Garth Lewis
Secretary to the Yolo County Board of
Education Financing Corporation

/ys

12. ADJOURNMENT
