



SOLANO COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, September 9, 2020

6:00 PM

This meeting is being held pursuant to Executive Orders N-29-20 issued by California Governor Gavin Newsom on March 17, 2020, and N-35-20 issued March 21, 2020. There will not be a physical location for this meeting.

Members of the public may attend remotely by Zoom Webinar format or telephone. The meeting will be recorded.

- Zoom link: Please click this URL to join. <https://solanocoe.zoom.us/j/97811798856>
 - To Join by Telephone: Dial: US: +1 669 900 9128
Webinar ID: 978 1179 8856

Public Comments may be submitted prior to or during the meeting using the link below or by visiting SCOE's website. Comments are limited to 2500 characters

[Link to Request to Comment Form](#)

www.solanocoe.net

Trustees

Peggy Cohen-Thompson, President (Area 7)

Michelle Coleman, Vice President (Area 1)

Elease Cheek (Area 5)

Dana Dean (Area 3)

Ginger Dunne (Area 6)

Teresa Lavell (Area 4)

Amy Sharp (Area 2)

Secretary to the Board

***Lisette Estrella-Henderson,
Solano County Superintendent of Schools***

SOLANO COUNTY BOARD OF EDUCATION

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- Telephone: (669) 900-9128

Public Comments on agenda items, or matters within the Board's jurisdiction that are not on the agenda, may be submitted prior to or during the meeting using the link below or visiting SCOE's website.

[Link to Request to Comment Form](#)

www.solanocoe.net

The Solano County Office of Education (SCOE) does not discriminate against persons with disabilities. Persons with disabilities who wish to view this meeting and require assistance to do so should contact the Chief Assistant to the County Superintendent at (707) 399-4402 at least 48 hours in advance of the meeting to make reasonable arrangements to ensure accessibility. Language translation services and American Sign Language (ASL) interpreters will be provided with a minimum notice of three business days prior to the meeting.

Non-confidential materials related to an item on this agenda that were submitted to the Board after distribution of the agenda packet are available for public inspection on SCOE's website (www.solanocoe.net).

AGENDA

I. CALL TO ORDER IN OPEN SESSION AND PLEDGE OF ALLEGIANCE TO THE FLAG

[American Flag.jpg](#)

II. ROLL CALL

Peggy Cohen-Thompson, President (Trustee Area 7)

Michelle Coleman, Vice President (Trustee Area 1)

Elise Cheek (Trustee Area 5)

Dana Dean (Trustee Area 3)

Ginger Dunne (Trustee Area 6)

Teresa Lavell (Trustee Area 4)

Amy Sharp (Trustee Area 2)

Lisette Estrella-Henderson, Secretary

III. APPROVAL AND ADOPTION OF AGENDA **(ROLL CALL VOTE)**

IV. CONSENT ITEMS

All matters listed under the Consent Items are considered to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be removed from Consent Items for discussion and individual consideration for action. (ROLL CALL VOTE)

IV.a Resolution -- Patriot Day

On December 18, 2001, Congress proclaimed through Public Law 107-89 that September 11th of each year is "Patriot Day" to remember and honor the more than 3,000 innocent people who lost their lives in terrorist attacks on America 19 years ago. Proposed Resolution No. B20-21-01 is attached for the Board's consideration.

ACTION: Consider adopting Resolution B20-21-01.

[Res B20-21-01- Patriot Day.pdf](#)

IV.b Resolution -- National Hispanic Heritage Month

Proposed Resolution No. B20-21-02 recognizes the month from September 15 to October 15 as National Hispanic Heritage Month.

ACTION: Consider adopting Resolution B20-21-02.

[Res B20-21-02- National Hispanic Heritage Mo.pdf](#)

IV.c Resolution -- The Gann Limit

Proposed Resolution B20-21- 03 fulfills constitution and statutory law requiring public agencies to adopt a resolution identifying estimated appropriations limits for the current year and the actual appropriations limit for the preceding year.

ACTION: Consider adoption of Resolution B20-21-03.

[Res B20-21-03 - 2019-20 GANN Resolution - increase.pdf](#)

IV.d Approval and Adoption of Minutes

Consider adopting the minutes of the August 12, 2020, Regular Board Meeting.

ACTION: Adopt the minutes as presented.

[08-12-20 Regular Mtg Minutes - final draft.pdf](#)

IV.e Acceptance of Donations and Gifts

Donations and gifts received are listed on the attachment.

ACTION: Accept the donations and gifts received, and request that the Superintendent write letters of appreciation to the donors.

[Donations - Sept 2020.pdf](#)

V. COMMENTS FROM THE COMMUNITY

The County Board of Education is aware of the importance of providing an opportunity for community members to address the Board regarding matters within the Board's jurisdiction that are not on the agenda. Those wishing to speak are asked to submit a Request to Comment form using the following link before the first speaker is called upon. Comments will be read in accordance with the instructions at the top of the agenda and in the order in which they are received. Commenters are requested to identify themselves by name.

[Link to Request to Comment Form](#)

VI. CORRESPONDENCE

VII. PUBLIC HEARING

VII.a Resolution -- 2020-2021 Sufficiency of Instructional Materials

Staff will present results of an internal audit of instructional materials in accordance with the law requiring an annual public hearing declaring compliance of sufficient textbooks/instructional materials, consistent with State Board of Education adopted lists, for all students served in SCOE's court/community schools. Proposed Resolution No. will be presented for the Board's consideration regarding the sufficiency of textbooks/instructional materials.

ACTION: Consider adopting Resolution No. B20-21-04. **(ROLL CALL VOTE)**

[List of Instructional Materials.pdf](#)

[Res B20-21-04 - Suff of Instr Mat.pdf](#)

VIII. SUPERINTENDENT'S REPORT

VIII.a Student of the Month Recognition Program

Staff will introduce the winner of the SCOE's Student of the Month Recognition Program who will be recognized by the Board and County Superintendent.

VIII.b Charter School Update

Staff will provide a charter school update.

[Board presentation sept 9 2020.pptx](#)

[ELITE Charter Reporting schedule sept 2020 crctd.docx](#)

[ELITE Narrative board 9-9-2020.docx](#)

VIII.c 2019-20 Unaudited Actuals

The unaudited actuals for 2019-20 are included for informational purposes.

[2019-20 Solano COE Unaudited Actuals.pdf](#)

VIII.d Impact of Adopted State Budget on SCOE's Adopted Budget

Staff will provide an update on the impact of the adopted State budget on SCOE's adopted budget.

[2020-21 08-2020 Budget Presentation.pptx](#)

VIII.e Quarterly Disposal of Obsolete Inventoried Items

The attached certified equipment list contains information regarding the disposal of obsolete items including salvage value.

[Surplus Inventory to Board Log 9-9-2020.pdf](#)

VIII.f Human Resources Report

Staff will report on routine personnel matters.

[New Hires to Board 8-24-2020.pdf](#)

VIII.g State and Federal Legislative Update

Superintendent Estrella-Henderson will provide an update on state and federal legislative activity.

VIII.h Temporary Certificates

Temporary certificates approved by the County Superintendent are attached.

[TCC Report 2020 7 27 to 2020 8 21.pdf](#)

IX. UNFINISHED BUSINESS

IX.a Approval of the Learning Continuity and Attendance Plan

The Learning Continuity and Attendance Plan provides information on how student learning continuity will be addressed during the COVID-19 crisis in the 2020-2021 school year. A public hearing was held on August 12, 2020, to review the final draft of SCOE's Learning Continuity and Attendance Plan and obtain feedback from the community. Staff will present the final draft to the Board for approval.

ACTION: Consider adopting the Learning Continuity and Attendance Plan.

[2020 Learning Continuity and Attendance Plan SCOE](#)

X. NEW BUSINESS

X.a 2019-20 Budget Revisions February through June

Budget revisions from February 2020 to June 2020 that exceed \$25,000 are presented for Board approval. The revisions to the various Funds adjust revenues and expenditures for restricted programs and County Office of Education Programs.

ACTION: Adopt the budget revisions.

[2019-20 Budget Revisions Feb - Jun.pdf](#)

XI. AGENDA ITEMS REMOVED FROM CONSENT ITEMS

*Upon request by a Board Member, staff member, or a member of the public, matters removed from the Consent Items will be discussed and given individual consideration for action. (**ROLL CALL VOTE** required for resolutions)*

XII. BOARD DISCUSSION

XII.a Board Member Requests

In accordance with Board Policy 9250, Board members may request to represent the Board in an education-related activity and specify the desired level of support necessary for the activity. Actual and necessary expenses incurred while discharging these official duties will be paid from the County School Service Fund as permitted by law and SCOE's travel policies. Requests will be placed on a future agenda for action.

XII.b Suggestions on Future Board Agenda Items

Board members may suggest future topics to be coordinated by the County Superintendent and presented by SCOE staff or external presenters.

XII.c Board Member Activity Reports

Board members may give a brief report on their recent activities including visits to SCOE program sites or attendance at educational conferences and workshops.

XIII. ADJOURNMENT OF MEETING

SOLANO COUNTY BOARD OF EDUCATION
Solano County, California

RESOLUTION NO. B20-21-01
PATRIOT DAY AND NATIONAL DAY OF SERVICE & REMEMBRANCE

WHEREAS, on September 11, 2001, approximately 3,000 innocent men, women, and children were swiftly, senselessly, and brutally taken from us in one of the worst terrorist attacks in our Nation's history – a tragedy that left deep loss, pain, and scars that the American people will never forget; and

WHEREAS, on that terrible day 19 years ago, we witnessed the true character of the American people as our citizens united in grief with strength, courage, and compassion to selflessly support the victims, first responders, military personnel, family members, and friends in immeasurable ways; and

WHEREAS, since that somber day, our Nation has steadfastly rebuilt and recovered, yet, as we pause in remembrance of the victims and heroes who were lost, we must firmly continue the diligent tasks of defending the safety and security of our fellow Americans and demonstrating consideration toward each other through volunteerism and involvement in altruistic deeds as a way of honoring their lives through service and charity; and

WHEREAS, by a joint resolution approved December 18, 2001, (Public Law 107-89), Congress designated September 11th of each year as "Patriot Day," and by Public Law 111-13, approved April 21, 2009, Congress requested the observance of September 11th as an annually recognized "National Day of Service and Remembrance"; and

WHEREAS, in paying tribute to those who perished, we must reflect on our country's core ethical values of trustworthiness, respect, responsibility, fairness, caring, and good citizenship that are the foundation of American integrity and will make us a more resilient Nation.

NOW, THEREFORE, BE IT RESOLVED that the Solano County Board of Education joins the United States Legislature in recognizing September 11th as Patriot Day and National Day of Service and Remembrance, and calls upon schools, youth organizations, community groups, government agencies, and all citizens to remember the victims who died on that day and honor those who continue to stand strong in the face of terror by observing this day with appropriate ceremonies, activities, community service, and acts of kindness that help build stronger communities.

PASSED AND ADOPTED this 9th day of September 2020 by the Solano County Board of Education, Solano County, California, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

CERTIFICATION

I, Lisette Estrella-Henderson, Secretary to the Solano County Board of Education, Solano County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held on the above-stated date, which resolution is on file in the office of said Board.

Secretary's Signature

Date

SOLANO COUNTY BOARD OF EDUCATION
Solano County, California

RESOLUTION NO. B20-21-02
NATIONAL HISPANIC HERITAGE MONTH

WHEREAS, throughout our history, America has been a land of diversity and benefited from the influences of people from many different backgrounds brought together by the common values of freedom, opportunity, and liberty; and

WHEREAS, from its beginning, Hispanic Americans have enhanced our great Nation by sharing their unique language, customs, and cuisine influenced by their ancestors from Mexico, Spain, the Caribbean, and Central and South America; and

WHEREAS, this year's theme, "*Hispanics: Be Proud of Your Past and Embrace the Future.*" The theme invites Hispanics to embrace their backgrounds, to be proud of who they are and where they came from. It encourages members of the Hispanic community to raise their voices to educate others about their cultures and all the contributions Hispanics have made in the past and will continue to make in the future. It is also a reminder that collectively we can all have a brighter future if we embrace inclusion and accept each other regardless of our cultures and various backgrounds; and

WHEREAS, Hispanic Americans have bravely shown their heroism and devotion to America through their public service in our Armed Forces having fought with courage and honor in every war since its founding and serving today for the advancement of freedom abroad and the defense of freedom at home by protecting us through their work as soldiers, firefighters, law enforcement, first responders, and healthcare workers; and

WHEREAS, during National Hispanic Heritage Month, we celebrate the heritage and contributions made by generations of Hispanic and Latino Americans who have helped shape our Nation culturally, economically, and socially, and enhanced our national identity with their unique traditions.

NOW, THEREFORE, BE IT RESOLVED that the Solano County Board of Education supports Public Law 100-402, enacted into law by Congress on August 17, 1988, in proclaiming September 15 through October 15 as National Hispanic Heritage Month and encourages educators, students, and members of our community to observe this month with appropriate ceremonies, activities, and programs.

PASSED AND ADOPTED this 9th day of September 2020 by the Solano County Board of Education, Solano County, California, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

CERTIFICATION

I, Lisette Estrella-Henderson, Secretary to the Solano County Board of Education, Solano County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held on the above-stated date, which resolution is on file in the office of said Board.

Secretary's Signature

Date

SOLANO COUNTY OFFICE OF EDUCATION
Solano County, California

RESOLUTION No. B20-21-03
ADOPTION OF THE GANN LIMIT

(With increase to Limit pursuant to Government Code section 7902.1)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the Solano County Office of Education must establish a revised Gann limit for the 2019-2020 fiscal year and a projected Gann Limit for the 2020-2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2019-2020 and 2020-2021 fiscal years are made in accord with applicable constitutional and statutory law; and

BE IT FURTHER RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2019-2020 and 2020-2021 fiscal years include an increase of \$44,324.89 to the 2018-2019 Gann Limit pursuant to the provisions of Government Code Section 7902.1; and

BE IT FURTHER RESOLVED that the County Superintendent of Schools notifies the Director of the State Department of Finance of the increase to the 2019-2020 Gann Limit; and

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED that the County Superintendent of Schools provides copies of this resolution along with the appropriate attachments to interested citizens of this county.

PASSED AND ADOPTED this 9th day of September 2020, by the Solano County Board of Education, Solano County, California, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

CERTIFICATION

I, Lisette Estrella-Henderson, Secretary to the Solano County Board of Education, Solano County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held on the above stated date, which resolution is on file in the office of said Board.

Secretary's Signature

Date

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2018-19 Actual			2019-20 Actual		
(2018-19 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE. LCFF data are from the 2018 annual LCFF Target Entitlement Exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	1,368,742.00		1,368,742.00			1,368,742.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	10,696,969.90		10,696,969.90			10,965,435.02
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D17, PY column)	12,065,711.90		12,065,711.90			12,334,177.02
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	79.20		79.20			69.77
5. Other ADA (Preload/Line B4, PY column)	58,013.54		58,013.54			57,639.56
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2018-19 Annual County LCFF Calculation)	1,368,742.00		1,368,742.00			1,368,742.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2018-19 Annual County LCFF Calculation)	5,509,396.00		5,509,396.00			5,509,396.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2018-19			Adjustments to 2019-20		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2019-20 Annual Report			2020-21 Annual Estimate		
CURRENT YEAR PROGRAM ADA						
(2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	69.77		69.77	69.77		69.77
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	69.77	0.00	69.77	69.77	0.00	69.77
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (District Form GANN, Line B3)			57,639.56			54,615.60
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	74,392.00		74,392.00	72,964.00		72,964.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	31.00		31.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	8,144,634.00		8,144,634.00	8,197,021.00		8,197,021.00
5. Unsecured Roll Taxes (Object 8042)	339,706.00		339,706.00	343,876.00		343,876.00
6. Prior Years' Taxes (Object 8043)	2,805.00		2,805.00	(34,979.00)		(34,979.00)
7. Supplemental Taxes (Object 8044)	190,427.00		190,427.00	202,410.00		202,410.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,120,585.00		1,120,585.00	1,155,457.00		1,155,457.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	428.47		428.47	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	2,668,356.47		2,668,356.47	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	12,541,364.94	0.00	12,541,364.94	9,936,749.00	0.00	9,936,749.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	12,541,364.94	0.00	12,541,364.94	9,936,749.00	0.00	9,936,749.00
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			365,455.47			401,325.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			365,455.47			401,325.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	6,758,468.83		6,758,468.83	6,689,230.00		6,689,230.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	6,758,468.83	0.00	6,758,468.83	6,689,230.00	0.00	6,689,230.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	54,120,379.90		54,120,379.90	57,427,672.00		57,427,672.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	668,470.75		668,470.75	650,000.00		650,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			1,368,742.00			1,368,742.00
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.8809			1.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			1,252,145.23			1,419,796.08
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			10,696,969.90			10,965,435.02
6. Inflation Adjustment			1.0385			1.0373
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9936			0.9475
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			11,037,706.90			10,777,287.34
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			12,289,852.13			12,197,083.42
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			12,541,364.94			9,936,749.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			113,942.66			2,661,659.42
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			158,267.55			144,228.62
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			12,699,632.49			10,080,977.62
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			2,517,430.80
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			12,699,632.49			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			365,455.47			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			12,334,177.02			

* Please provide below an explanation for each entry in the adjustments column.

(707) 399-4419
Contact Phone Number

[Click Here for COVID-19 Related Resources](#)

FISCAL REPORT

Gann Limit Calculation Due Soon



BY [BRIANNA GARCÍA](#)

Copyright 2020 School Services of California, Inc.

posted August 12, 2020

The Gann Limit (named for Paul Gann, the author of Proposition 4 which amended the State Constitution to establish this limit) is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance [ADA] for schools).

Established in 1979, following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures, as the limit has grown significantly faster than the appropriations to which it is subject.

Education Code Section 42132 requires that on or before September 15 of each year, the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The resolution must be adopted at a regular or special meeting of the governing board.

Before we get into the details of the calculation itself, let's take a moment to paint a mental picture of how the Gann Limit works. Envision the dollar amount of your district's Gann Limit as a bucket that can hold \$50 million (the calculated Gann Limit). First, fill the bucket with your local property taxes that count toward your Local Control Funding Formula entitlement, including the appropriate district interest income. Next, pour in all of the district's other unrestricted state aid. Per Government Code Section (GC §) 7906, the amount of state aid that fills up the bucket counts toward your district's Gann Limit, while the amount that overflows the bucket counts toward the state's Gann Limit. (Note that all state aid for categorical programs always counts toward the state's Gann Limit.) Through this process, as much state aid as possible counts toward school agency Gann Limits. By reducing the amount of state aid that counts toward the state's Gann Limit in this manner, this process helps the state avoid being over its Gann Limit.

The Gann Limit is calculated by multiplying the prior-year limit by the percentage change in ADA and per capita personal income. Through this calculation, the revenues of nearly every school agency is close to, if not exactly at, its Gann Limit. Furthermore, if any school agency should, for any reason, find itself over its Gann

Limit, that agency may adopt a Governing Board resolution increasing its Gann Limit by the amount needed and inform the Director of the Department of Finance within 45 days, who will then need to reduce the state's Gann Limit by an equal dollar amount (see GC § 7902.1).

In order to complete the calculation, there is no need to pull out your calculators, as the state's Standardized Account Code Structure (SACS) software does all of the work for you (see SACS Form GANN). The software includes the statewide factor for per capita personal income change—3.73% for the 2020–21 fiscal year, and once you have uploaded the data from your financial software and entered prior-year and current-year estimated ADA in SACS Form A, the SACS software will calculate the percentage change in ADA for you and use the combination of these factors to provide you with the change in your district's Gann Limit.

The next step is to determine how much of your district's local resources are subject to that limit. It is important to understand that not all revenue sources count against your district's Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources, and so federal aid is excluded, as well as nontaxable income—such as revenues from cafeteria sales, adult education fees, and foundations. Once again, the SACS software does the hard work for you as the Form GANN within the SACS software is prepopulated based on the data imported from your financial software.

To summarize, the State Constitution requires school agencies to perform Gann Limit calculations, but it is also important for them to complete these calculations to identify how much state aid counts toward the school agency's Gann Limit, so that the State of California knows how much state aid counts toward its own Gann Limit.

[Note: Current-year software and instructions are available through the [SACS2020ALL Software](#) as a supplemental form. While the functionality within the SACS software allows for the Form GANN to be prepopulated from the school agency's uploaded data, it is important to review the completed form for accuracy and any necessary board action (i.e., resolution).]

SOLANO COUNTY BOARD OF EDUCATION

MINUTES

Regular Session August 12, 2020

The Solano County Board of Education met in regular session on Wednesday, August 12, 2020. Pursuant to Executive Orders N-29-20 issued by California Governor Gavin Newsom on March 17, 2020, and N-35-20 issued March 21, 2020, the meeting was held remotely by Zoom Webinar and accessible to the public.

I. CALL TO ORDER IN OPEN SESSION AND PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Peggy Cohen-Thompson called the meeting to order at 6:00 PM and read the Pledge of Allegiance.

II. ROLL CALL

Members Present

Peggy Cohen-Thompson, President (Trustee Area 7)
Michelle Coleman, Vice President (Trustee Area 1) *(arrived at 6:20 PM)*
Elease Cheek, (Trustee Area 5) None
Dana Dean, (Trustee Area 3)
Ginger Dunne, (Trustee Area 6)
Teresa Lavell, (Trustee Area 4)
Amy Sharp, (Trustee Area 2)

Others Present

Lisette Estrella-Henderson, Solano County Superintendent of Schools, serving as Secretary to the Board

County Superintendent of Schools Office – Tommy Welch, Dr. Andrea Lemos, Mike Minahen, Laryn Bishop, Monica Ross, Nikki Pacheco, Steve Ramos, Amy Chavez, Dr. Nicola Parr, Tammy Busch, Beth Coit, Dr. Kim Govi, Marnie Lynch, Dr. Valerie Garrett, Meredith Webb, Susan Labrecque

Other Participants *(identified by screen name)*

Carrie Scarlata, Solano County Counsel's Office
Megan Macy, Lozano Smith
Dr. Ramona Bishop, ELITE Public School
Bonnie Hamilton, community member
Others from the community

III. APPROVAL AND ADOPTION OF AGENDA

Motion was made by Trustee Sharp, seconded by Trustee Cheek, and carried by a unanimous roll call vote of those present to adopt the agenda as presented. *(Trustee Coleman was absent.)*

IV. CONSENT ITEMS

Trustee Sharp requested moving item (b) Approval and Adoption of Minutes, to agenda item IX. Agenda Items Removed From Consent Items.

Motion was made by Trustee Dean, seconded by Trustee Sharp, and carried by a unanimous roll call vote of those present to approve the requested amendment and adopt the remaining Consent Items (a) and (c). *(Trustee Coleman was absent.)*

IV.a. Acceptance of Donations and Gifts

[Donations - Aug 2020.pdf](#)

IV.b. Approval and Adoption of Minutes *(Moved to item IX. below)*

IV.c. Approval and Adoption of Past Minutes

[03-13-19 Regular Mtg Minutes - redline DRAFT.pdf](#)

[04-10-19 Regular Mtg Minutes - redline DRAFT.pdf](#)

[05-08-19 Regular Mtg Minutes - redline DRAFT.pdf](#)

[05-15-19 Special Board Mtg Minutes - Expulsion - redline DRAFT.pdf](#)

V. COMMENTS FROM THE COMMUNITY

There were no comments from the community.

VI. CORRESPONDENCE

There was no correspondence to share.

VII. SUPERINTENDENT'S REPORT

VII.a. Quarterly Report on Williams Uniform Complaints

As part of the Williams Uniform Complaint Procedures, school districts and SCOE are each required to report quarterly summary data regarding the nature and resolution of all complaints. Superintendent Estrella-Henderson reported that no complaints were filed for SCOE's Juvenile Court and Community School (JCCS) and Juvenile Detention Facility (JDF) programs from the period of April 1 – June 30, 2020.

[2019-2020_Williams Uniform Complaints_Alt-Ed_Quater4.pdf](#)

VII.b. Charter School Update

Tammy Busch, Director of Compliance and Oversight, provided a charter school update. Discussion followed. Megan Macy, Managing Partner with Lozano Smith, and Dr. Ramona Bishop, President/CEO of ELITE Public School, were also present to answer questions from the Board.

[Board presentation August 12 2020 v2.pptx](#)

[ELITE Charter Report Schedule July 2020 v2.pdf](#)

[Copy of ELITE - Alt Budget Form 20-21.pdf](#)

[2020 LCAP Written Report COVID-19.pdf](#)

VII.c. Human Resources Report

Mike Minahen, Associate Superintendent of Human Resources and Educator Effectiveness, reported on routine personnel matters.

[New Hires to Board 7-27-2020.pdf](#)

VII.d. Temporary Certificates

Temporary certificates approved by the County Superintendent were noted.

[TCC Report 2020 5 15 to 2020 7 26.pdf](#)

VII.e. State and Federal Legislative Update

Superintendent Estrella-Henderson gave an update on recent legislation pertaining to COVID-19.

VIII. PUBLIC HEARING

VIII.a. Learning Continuity and Attendance Plan (Learning Continuity Plan)

The hearing began at 6:58 PM. Dr. Nicola Parr, Senior Director of Student Services & Educational Options; Amy Chavez, Director of Student Services, Equity, & Support Services; and Dr. Valerie Garrett, Program Administrator of Educational Options, presented the draft Learning Community and Attendance Plan, which replaces the Local Control and Accountability Plan (LCAP) for the 2020-21 year due to the COVID-19 pandemic. Discussion and questions from the Board followed.

There were no comments from the community, and the hearing ended at 7:40 PM. The Plan will be brought back to the Board for action at its regular meeting in September.

2020 Learning Continuity and Attendance Plan SCOE

IX. AGENDA ITEMS REMOVED FROM CONSENT ITEMS

IV.b. Approval and Adoption of Minutes

Trustee Sharp requested revisions to the minutes of the regular meeting held June 24, 2020. Discussion followed. There were no revisions to the June 10, 2020, regular meeting minutes.

Motion was made by Trustee Sharp, seconded by Trustee Dean, and carried by a unanimous roll call vote of those present to adopt the June 10th meeting minutes and the revisions to the June 24th meeting minutes.

X. BOARD DISCUSSION

X.a. Board Member Requests

1. California County Boards of Education (CCBE) Annual Conference

The virtual conference will be held September 11-12, 2020. Only registration fees apply. Board discussion followed.

Motion was made by Trustee Coleman, seconded by Trustee Cheek, and carried by a unanimous roll call vote of those present to approve attendance by Trustees Cheek, Dean, Dunne, Lavell, and Sharp.

2. CCBE Charter Authorizers' Annual Conference

This conference has been cancelled.

3. California School Boards Association (CSBA) Annual Education Conference

The virtual conference will be held December 3-5, 2020. Board discussion followed.

Motion was made by Trustee Coleman, seconded by Trustee Dunne, and carried by a unanimous roll call vote of those present to approve attendance by Trustees Cheek, Dean, and Lavell.

X.b. Suggestions on Future Board Agenda Items

Trustee Sharp requested further discussion at the next meeting about the impact of the State Budget on SCOE's budget. County Counsel is requested to be present to address related Code references.

X.c. Board Member Activity Reports

Some of the Board Members reported on their recent education and community related activities.

- Trustee Sharp participated in virtual meetings including a Budget Perspectives Workshop, Honorary Commanders, Commanders Bootcamp, Squadron Education Information Night, COVID-19 updates for elected officials, and the CCBE Nominating Committee.

- Trustee Cheek participated in virtual meetings including with her Emerge California cohort as well as the Solano Black Chamber of Commerce and officers of the California Chamber of Commerce.
- Trustee Lavell participated in several virtual meetings and spent time working at the library.
- Trustee Dunne is returning to the classroom for 2020-21 and has been training for online teaching and distance learning.
- Trustee Dean continues her work with CCBE and the CSBA Legislative and Delegate Assembly Committees and staying current on pandemic issues by participating in various teleconferences about COVID-19.
- Trustee Cohen-Thompson participated in several education-related Zoom webinars including Touro University's Diversity Now series and criminal justice/public health follow-up classes, filed her re-election documents, is following various Senate Bills, and keeping current with COVID-19 updates from the Governor's office. She reported that no date has been set yet for the Board Study Session, and a third poll with new dates and times will be sent out to check the Members' availability in late September.

XI. ADJOURNMENT OF MEETING

There being no further business, the meeting was adjourned at 8:19 PM.

Donations to Solano County Office of Education – September 2020

Description/Purpose	Recipient Program	Donor	Estimated Value (declared by donor)
Monetary Donation for Educator of the Year Program	Solano County Office of Education	Brandman University	\$1,500.00
Target Gift Card for 2020 Stuff the Bus Campaign	Stuff the Bus	Angelica Leonardo Alternate Public Defender's Office Fairfield, CA	\$ 600.00
Target Gift Card for 2020 Stuff the Bus Campaign	Stuff the Bus	Maureen Dugoni Fairfield, CA	\$ 40.00
Target Gift Card for 2020 Stuff the Bus Campaign	Stuff the Bus	Teresa Lavell Fairfield, CA	\$ 200.00
Target Gift Card for 2020 Stuff the Bus Campaign	Stuff the Bus	North Bay Insurance Authority Fairfield, CA	\$ 265.00

TOTALS:	Cash	Non-Cash
Monthly	\$ 2,605.00	\$ 0.00
Year-to-Date	\$ 2,905.00	\$ 0.00
<i>Prior Year</i>	\$ 38,415.00	\$ 9,360.00

**Solano County Office of Education
Juvenile and Court Community Schools
Instructional Materials**

Life Science, Physical Science, and Biology	<ul style="list-style-type: none"> • McDougall Littell • *Edgenuity Online
US History, World Civilization, Government, Economics, and World Geography	<ul style="list-style-type: none"> • McDougall Littell • *Edgenuity Online
Integrated Math I, II, and III	<ul style="list-style-type: none"> • Pearson • *Edgenuity Online
English Language Arts/English Language Development	<ul style="list-style-type: none"> • Holt • Shining Star-High School • Milestones-Middle School • *Edgenuity Online
Health	*Edgenuity Online
World Languages	*Edgenuity Online

*Edgenuity Online. Students taking these courses complete the courses via the Edgenuity Online curriculum. We have sufficient resources for students to access the course materials via Chromebooks Edgenuity Online.

SOLANO COUNTY BOARD OF EDUCATION
Solano County, California

RESOLUTION NO. B20-21-04
2020-21 SUFFICIENCY OF INSTRUCTIONAL MATERIALS

WHEREAS, the Solano County Office of Education (SCOE), in order to comply with the requirements of Education Code section 60119, is required to hold a public hearing on or before the eighth week of school (between the first day that students attend school for that school year and the end of the eighth week from that day) during which information is provided detailing the extent to which textbooks and instructional materials have been provided to all students in SCOE's programs; and

WHEREAS, the Solano County Board of Education is required to make a determination through a resolution as to whether all students in SCOE's educational programs, including English learners, have sufficient textbooks or instructional materials, or both, to use in class and to take home, that are aligned to the academic content standards adopted in the core content areas (mathematics, science, history/social science, English/language arts), as appropriate, and are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of Education.

NOW, THEREFORE, BE IT RESOLVED that the Solano County Board of Education has held a duly posted public hearing at a public meeting on September 9, 2020, beginning at 6:00 PM (which is not during or immediately following school hours), that fulfills all requirements and at which the Board encouraged the participation of parents, teachers, bargaining unit leaders, and members of the community interested in the affairs of SCOE's educational programs; and

BE IT FURTHER RESOLVED that, based on information provided at the public hearing, the Solano County Board of Education has determined that, for the 2020-21 school year, SCOE has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED this 9th day of September 2020 by the Solano County Board of Education, Solano County, California, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

CERTIFICATION

I, Lisette Estrella-Henderson, Secretary to the Solano County Board of Education, Solano County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held on the above-stated date, which resolution is on file in the office of said Board.

Secretary's Signature

Date



ELITE 2020-21



ELITE ADA

Projected ADA

- TK-K-3rd: 267.55
- 4th-6th: 140.69
- 7th-8th: 97.30
- 9th-10th: 90.00



Financials

SCOE sent a budget review to ELITE on 8/13/2020 and has requested an updated budget or written response to concerns by 9/13/2020.

Per Ed Code 47604.32 charter school authorizer must monitor the fiscal condition of each charter school under its authority.

August/September timeline

- COVID 19 school closure report is due to CDE on 8-27-2020 to ensure funding for 2019-20.
- Mandated reporting training is due 8-30-2020.
- Policies, if updated are to be sent to SCOE.
- Unaudited actuals are due 9-15-2020.

Standing

- Good Standing ☒
- Not in Compliance ☐
- Notice of Violation ☐



All information and documents listed below are to be submitted to Solano County Office of Education by the Due Date shown and/or the timeline indicated. Some information and documents must be updated within ten (10) business days of the date any changes are approved, unless noted otherwise in the far-right column. SCOE will provide written notice and a reasonable timeline according to the MOU for response to any additional requirements and/or changes to the following list.

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
ACADEMIC PROGRAM				
Curriculum	Scope and sequence for all subjects taught in grades served; to be provided as grades are added; per Assembly Bill 1861, 1868, and 2601 Charter Schools are required to provide sexual health education to students in grades 7-12 that includes human trafficking, use of social media and sharing photos and materials	August 1, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	7-14-2020 Dr Shackelford will provide health curriculum 7-28-2020 phone
LCAP written report	One page written report regarding actions due to school closure for COVID 19 Required to be posted on website per Governor Executive Order 56-20	July 1, 2020	Email: 5-5-2020 6-9-2020 6-25-2020 6-29-2020	6-29-2020 Not posted on webpage as of 7-21-2020; email reminder 7-14-2020 Phone 7-28-2020
Learning Continuity and Attendance Plan	Per SB 98 – replace LCAP for 2020-21, this will be the distance learning plan and needs to be posted on website and submitted to SCOE for posting on SCOE website	September 30, 2020		
ADMINISTRATION				
Certification of Employee Screening	Certification that all (new) employees have been subject to criminal background check (FBI and DOJ) and tuberculosis screening Per AB 1747	September 15, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	
Certificated employee assignment/credentialing and staff roster	Per AB 1219, SCOE monitors and reviews certificated assignments and provide report to CDE	September 15, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	Rcvd staff roster on 7-18-2020 Paul emailed 8-18-2020 with misassignments

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
Employee Handbook	Personnel policy(s) or documentation provided to all employees regarding terms of employment, including mandated child abuse reporting, non-discrimination, sexual harassment, and complaint procedures	August 15, 2020	Email: 6-9-2020 6-30-2020	7-28-2020 no updates
Mandated Reporter Training	Per Assembly Bill 1432 and Ed. Code Sec. 44691, charter schools must provide annual training to their employees in child abuse detection and mandated reporting obligations under the Child Abuse and Neglect Reporting Act	August 30, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	
Mandated Suicide Prevention Training	Per Assembly Bill 2246 charter schools must provide annual training to their employees in suicide prevention	August 30, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	
Proof of Insurance	Certificate of insurance in the amounts required by the MOU; Solano County Office of Education as additional insured	July 1, 2020	Email: 6-9-2020 6-30-2020 7-14-2020 7-28-2020	7-14-2020 insurance is currently being rewritten and will receive when completed Rcvd 8-21-2020 Expires 7-29-2021
Risk Management Plan	Adopt a resolution with administrative rules and regulations regarding policies and practices to prevent and address reasonably foreseeable risks and incidents occurrences. Bi-annual risk management audit Bi-annual risk management audit Per MOU	July 1, 2020 updates November 1, 2020 April 1, 2020	Email: 6-9-2020 6-30-2020 7-28-2020	
ADMISSION AND ENROLLMENT				
Application/Registration Forms	Current printed, downloadable or on-line forms to apply for admission and documents required to complete enrollment Per SB 75 and MOU Assurance regarding students enrolling and disenrolling	July 1, 2020	 Email: 3-9-2020 7-20-2020 7-28-2020 (sent form)	Website has online registration form Assurance form is to be on website and is not as of 7-21-2020

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
				7-28-2020 per phone
Notices to Parents/Guardians	Copies of all mandated notices to parents and guardians (examples: Title 1, English Learners, special education, etc.) Per compliance with multiple Ed Codes	August 15, 2020 updates	Email: 6-9-2020 6-30-2020 Phone: 7-28-2020	
Student/Family Handbook	Material provided to students and families regarding school policies, procedures and expectations; including attendance, discipline, parent volunteers, etc. Per compliance with multiple Ed Codes	August 15, 2020 updates	Email: 6-9-2020 6-30-2020 Phone: 7-28-2020	
ADOPTED BOARD POLICIES – Phone conversation 7-28-2020 will submit if any updates				
Complaint and/or Internal Dispute Resolution Policy	Including procedures and forms; must include Uniform Complaint Procedure; may include other forms and systems established by the school Per 5CCR 4600-4670	August 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Conflict of Interest Policy	Conflict policy compliant with Charter and Fair Political Practices Act per Ed Code 47604.1	August 1, 2020 updates		Rcvd 7-13-2020 No updates
English Learner Policy	Procedures to ensure compliance with legal requirements, including identification, placement and reclassification per AB 2735	August 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Fiscal Management, Control Policy and Payroll Policy	Internal fiscal control policies and procedures meeting GAAP, including procedures for receipt and disbursement of funds, reconciliation of accounts, contracting, budget preparation, payroll, etc. per MOU	August 15, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded Rcvd 8-25-2020
Health and Safety Policy(s)	Covering student health and wellness practices and safety procedures per MOU	July 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Personnel Policy(s)	Policies and procedures terms of employment, complaint procedures, compensation, performance appraisal, etc. per MOU	August 15, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Public Records Act Policy	Procedures to implement the California Public Records Act per Ed Code 47604.1	January 1, 2020	Email: 6-9-2020	7-28-2020 per phone any

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
		updates	6-30-2020 7-14-2020	updates will forwarded
Student Discipline Policy	Policies and procedures for student discipline, including behavior expectations, and for students with disabilities per SB 419 and per MOU	September 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Student Free Speech Policy	Standards and procedures regarding student free expressions, consistent with applicable state and federal law per Ed Code 48907	August 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Suicide Prevention Policy	Policy and procedures on suicide prevention for grades 7 – 12; including the needs of high-risk groups. Review a minimum of every FIVE (5) years per Assembly Bill 2246 and 2639	August 1, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
ATHLETICS				
Concussion Protocol	Charter School shall comply with Ed. Code Sec. 49475 by providing a Concussion and Head Injury Information Sheet/Form to any student athletic on a yearly basis	August 30, 2020 updates	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
Emergency Plan	Charter School is required to have a written emergency plan for cardiac arrest or other medical emergencies and an automated external defibrillator (AED) is available if offering interscholastic athletic program per AB 2009 and 1595	July 1, 2020 If applicable	Email: 6-9-2020 6-30-2020 7-14-2020	7-28-2020 per phone any updates will forwarded
ATTENDANCE REPORTING				
COVID-19 School Closure Certification	COVID-19 school closure certification needs to be submitted to CDE for 2019-2020 apportionment to total 175 days Per Governor Executive Order 26-20	CDE August 27, 2020	Email 6-25-2020 8-24-2020	
GOVERNANCE				
Board Meeting Schedule	Dates, times, and locations for all regular meetings of the board for the fiscal year per MOU	July 1, 2020	Email: 6-9-2020 6-30-2020	7-15-2020 Meetings will be posted on website soon;

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
				as of 7-21-2020 no posted 7-28-2020 phone conversation Rvcd 8-13-2020
Board Training	Verification of annual Brown Act and Fair Political Practices Act training for board and leadership Per MOU	August 30, 2020	Email: 6-9-2020 6-30-2020 7-14-2020	
Meeting Agendas	Board and standing committee meeting agendas Per Brown Act	At time of required posting		
Meeting Minutes	Approved minutes of board and standing committee meetings Per MOU	Within 5 business days of approval		
FACILITIES				
Facilities Lease Agreement (s)	Lease, rental agreement, facilities use agreement or similar documentation of right to use school facilities Per standard practice to ensure they have a facility	When signed		
Fire Drills	Ed. Code Sec. 32001 requires monthly fire drills in the elementary level, at least four (4) at the intermediate level, and not less than twice at the secondary level. Maintain written documentation and provide annually to SCOE	Upon school reopening Monthly June 30, 2021		
Safety Inspections	Charter School is required to complete safety inspections three (3) times per school year Per MOU Bi-annual inspections by a certified third party must be performed. Maintain a logbook and provide annually to SCOE	Upon school reopening Quarterly/bi-annually June 30, 2021		
FINANCIAL REPORTING – ED Code 46704.33				
Oversight Fees	Payment of invoice for oversight fees	Monthly Invoiced monthly, last two on 7-20-2020 and	Invoicing set up with SCOE	Owe \$5387.79
Retirement services Fee				

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
	Owe for 2019-2020	8-25-2020		3 rd qtr owed \$302.83
		Quarterly 3 rd – 5-29-2020 7-14-2020 7-20-2020 8-25-2020 4 th – 7-9-2020 7-20-2020 8-10-2020 8-25-2020		4 th qtr owed \$299.56
Adopted Budget	Board adopted budget for the fiscal year Need signature page Per Ed Code 46704.33 Sent budget review letter 8-13-2020 and response due within 30 days, 9-13-2020	July 1, 2020	Email: 6-9-2020 6-25-2020 7-21-2020 8-10-2020	6-25-2020 With response of sending signature page, emailed on 7-21-2020 SCOE hasn't received signature page
Cash Flow Summary and bank statements	Monthly financial oversight per MOU	Monthly	Email: 5-22-2020 6-5-2020 6-29-2020 7-20-2020 7-29-2020	6-5-2020 should receive early next week; 6-12- 2020 should be by today; Need March – June and haven't received as of 7-21-2020 Rcvd 7-29-2020 cash flow Rcvd 8-13-2020 bank statements
Unaudited Actuals	Report on prior year revenues and expenditures per Ed Code 47604.33	September 15	Email: 6-9-2020 6-30-2020 7-14-2020	

ITEM	DESCRIPTION	DUE DATE	Requested	Received or Response
REPORTS TO OTHER AGENCIES				
Reports to Other State and Federal Agencies	Copies of all reports or documents that the Charter School is required to submit to any public agency, including Annual Charter School Information Survey, claims for facilities reimbursement, etc. Per MOU	When submitted to agency		
ORGANIZATION				

ELITE Board Narrative September 9, 2020

SCOE and ELITE communicate by email weekly. SCOE shares information from CDE with ELITE and ELITE provides information to SCOE. We have monthly phone calls scheduled. Our first call was 7-28-2020 and our next call is scheduled for 8-28-2020. During these calls we discuss items that are due and will be discussing upcoming due dates that are dependent on Ed Code and the MOU we have in place. The due dates for fire drills and safety inspections have been changed to when school will reopen.

SCOE has reviewed ELITE's budget and sent a letter regarding concerns on 8-13-2020. We requested an updated budget or a response to our concerns by 9-13-2020. Unaudited actuals are due 9-15-2020.

ELITE policies are being reviewed for updates. We have received all policies except the Public Records Act Policy. We are expecting information only regarding any policy updates that have occurred. Concussion Protocol and Emergency Plan is contingent if athletic programs are going to be offered. At this time, athletics has been put on hold, these two policies will be discussed once school reopens as well.

SCOE provided Charter School Capital a certificate of good standing for loan disbursement on 8-13-2020 and on 8-21-2020 we received their insurance policy for the year.

SCOE's Credential Analyst and Induction Manager has been working with ELITE in regards to teacher assignments. As of 8-20-2020, per a ZOOM meeting, there are 7 teachers that haven't been cleared by fingerprinting, 9 teachers have waivers that need to be applied for to be able to teach, 4 teachers have items that will be expiring during the school year that will create a misassignment, and 5 teachers have everything in place to teach per their assignment.

ELITE provided professional development 8-3-2020 to 8-7-2020 for teachers and the first day with students through distance learning was 8-10-2020.

Enrollment per grade:

TK - 19
K - 71
1 - 60
2 - 60
3 - 39
4 - 37
5 - 45
6 - 47
7 - 55
8 - 29
9 - 24
10 - 6

Total 492

This year, ELITE expand by two grades 9 and 10 and increase their middle school numbers, even in light of the pandemic.

ELITE is offering offer a full online learning program with classes occurring five days a week for five hours a day of actual Zoom teaching. Asynchronous time makes up the rest of our instructional day. Teachers are using time when students are participating in asynchronous learning to assess students, pull small groups (including ELD groups), hold parent conferences, and participate in professional learning communities. ELITE staff members have provided over three hundred computers to students so they can fully participate in Distance Learning Plus. The ELITE staff is available to families to troubleshoot issues on an on-going basis.

ELITE has partnered with UC Davis to provide an Engineering Academy for students in grades 7-10. Each student in the academy gets a robot that they use to learn coding. In 9th grade, Algebra and Coding is integrated to provide a powerful math learning experience. Academy teachers are trained by a UC Davis professor who is one of the authors of the program. As resources permit, ELITE will be moving the coding instruction down through the grades to Kindergarten. Teacher training for this effort begins this year

Solano County Office of Education

2019/2020

Unaudited Actuals

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Becky Lentz
Name
Director, Internal Business Services
Title
(707) 399-4419
Telephone
blentz@solanocoe.net
E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	\$44,324.89
		\$12,334,177.02
		\$12,334,177.02
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	10.21%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	12,866,483.06	6,134,341.00	19,000,824.06	11,646,833.00	4,979,146.00	16,625,979.00	-12.5%
2) Federal Revenue		8100-8299	112,074.75	3,286,039.47	3,398,114.22	115,000.00	3,613,507.00	3,728,507.00	9.7%
3) Other State Revenue		8300-8599	188,542.05	15,315,087.62	15,503,629.67	153,036.00	21,613,016.00	21,766,052.00	40.4%
4) Other Local Revenue		8600-8799	3,483,650.48	12,734,161.47	16,217,811.95	3,432,957.00	11,874,177.00	15,307,134.00	-5.6%
5) TOTAL, REVENUES			16,650,750.34	37,469,629.56	54,120,379.90	15,347,826.00	42,079,846.00	57,427,672.00	6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,452,296.67	7,894,391.45	10,346,688.12	2,521,261.00	8,946,357.00	11,467,618.00	10.8%
2) Classified Salaries		2000-2999	6,131,226.08	9,171,027.52	15,302,253.60	6,467,620.00	9,981,044.00	16,448,664.00	7.5%
3) Employee Benefits		3000-3999	3,357,984.61	7,910,915.41	11,268,900.02	3,804,802.00	9,191,461.00	12,996,263.00	15.3%
4) Books and Supplies		4000-4999	645,326.20	1,111,110.01	1,756,436.21	815,945.00	802,723.00	1,618,668.00	-7.8%
5) Services and Other Operating Expenditures		5000-5999	2,132,645.43	10,988,214.87	13,120,860.30	3,449,705.00	11,906,816.00	15,356,521.00	17.0%
6) Capital Outlay		6000-6999	65,862.27	169,658.52	235,520.79	443,061.00	140,709.00	583,770.00	147.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	56,281.46	0.00	56,281.46	56,388.00	0.00	56,388.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,703,475.37)	2,640,025.65	(63,449.72)	(3,027,864.00)	2,954,905.00	(72,959.00)	15.0%
9) TOTAL, EXPENDITURES			12,138,147.35	39,885,343.43	52,023,490.78	14,530,918.00	43,924,015.00	58,454,933.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,512,602.99	(2,415,713.87)	2,096,889.12	816,908.00	(1,844,169.00)	(1,027,261.00)	-149.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,321,735.84	(1,224,846.72)	2,096,889.12	(574,605.00)	(452,656.00)	(1,027,261.00)	-149.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
2) Ending Balance, June 30 (E + F1e)			28,837,127.30	6,008,655.08	34,845,782.38	28,262,522.30	5,555,999.08	33,818,521.38	-2.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	377,920.29	2,269.35	380,189.64	344,577.00	0.00	344,577.00	-9.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,049,634.33	6,049,634.33	0.00	5,599,247.68	5,599,247.68	-7.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,273,597.20	0.00	4,273,597.20	4,669,953.30	0.00	4,669,953.30	9.3%
Deferred Maintenance	0000	9780	869,270.00		869,270.00				
Retiree Benefits	0000	9780	2,600,000.00		2,600,000.00				
Solano County Technology Consortium	0000	9780	25,668.90		25,668.90				
One-time Mandate Repayment Funds	0000	9780	211,827.00		211,827.00				
Misc Local Programs	0000	9780	424,782.00		424,782.00				
Professional Development	0000	9780	10,000.00		10,000.00				
Lottery	1100	9780	132,049.30		132,049.30				
Deferred Maintenance	0000	9780				880,147.00		880,147.00	
Retiree Benefits	0000	9780				2,600,000.00		2,600,000.00	
Solano County Technology Consortium	0000	9780				23,401.00		23,401.00	
One-time Mandate Repayment Funds	0000	9780				211,827.00		211,827.00	
Misc Local Programs	0000	9780				155,997.00		155,997.00	
Professional Development	0000	9780				10,000.00		10,000.00	
Election Costs	0000	9780				720,000.00		720,000.00	
Lottery	1100	9780				68,581.30		68,581.30	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,803,026.70	0.00	1,803,026.70	1,753,648.00	0.00	1,753,648.00	-2.7%
Unassigned/Unappropriated Amount		9790	22,367,583.11	(43,248.60)	22,324,334.51	21,479,344.00	(43,248.60)	21,436,095.40	-4.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	26,539,085.91	658,324.35	27,197,410.26				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,032,281.88	10,260,487.33	11,292,769.21				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,646,386.43	1,678,879.32	3,325,265.75				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	377,920.29	2,269.35	380,189.64				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,610,674.51	12,599,960.35	42,210,634.86				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	744,137.80	1,781,828.85	2,525,966.65				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3.01	4,298,635.83	4,298,638.84				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	29,406.40	510,840.59	540,246.99				
6) TOTAL, LIABILITIES			773,547.21	6,591,305.27	7,364,852.48				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,837,127.30	6,008,655.08	34,845,782.38				

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,741,944.83	0.00	6,741,944.83	6,675,276.00	0.00	6,675,276.00	-1.0%
Education Protection Account State Aid - Current Year		8012	16,524.00	0.00	16,524.00	13,954.00	0.00	13,954.00	-15.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	74,392.00	0.00	74,392.00	72,964.00	0.00	72,964.00	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	31.00	0.00	31.00	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	8,144,634.00	0.00	8,144,634.00	8,197,021.00	0.00	8,197,021.00	0.6%
Unsecured Roll Taxes		8042	339,706.00	0.00	339,706.00	343,876.00	0.00	343,876.00	1.2%
Prior Years' Taxes		8043	2,805.00	0.00	2,805.00	(34,979.00)	0.00	(34,979.00)	-1347.0%
Supplemental Taxes		8044	190,427.00	0.00	190,427.00	202,410.00	0.00	202,410.00	6.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,120,585.00	0.00	1,120,585.00	1,155,457.00	0.00	1,155,457.00	3.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,369,561.00	0.00	2,369,561.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	428.47	0.00	428.47	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(214.24)	0.00	(214.24)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			19,000,824.06	0.00	19,000,824.06	16,625,979.00	0.00	16,625,979.00	-12.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,134,341.00)	6,134,341.00	0.00	(4,979,146.00)	4,979,146.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,866,483.06	6,134,341.00	19,000,824.06	11,646,833.00	4,979,146.00	16,625,979.00	-12.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	112,074.75	0.00	112,074.75	115,000.00	0.00	115,000.00	2.6%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	65,362.00	65,362.00	0.00	597,558.00	597,558.00	814.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		303,938.13	303,938.13		254,856.00	254,856.00	-16.1%
Title I, Part D, Local Delinquent Programs	3025	8290		286,986.12	286,986.12		173,153.00	173,153.00	-39.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		10,147.76	10,147.76		6,800.00	6,800.00	-33.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	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		345,786.35	345,786.35		122,592.00	122,592.00	-64.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,255,857.11	1,255,857.11	0.00	1,440,586.00	1,440,586.00	14.7%
TOTAL, FEDERAL REVENUE			112,074.75	3,286,039.47	3,398,114.22	115,000.00	3,613,507.00	3,728,507.00	9.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		12,435,180.80	12,435,180.80		18,656,505.00	18,656,505.00	50.0%
Prior Years	6500	8319		(917.00)	(917.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,089,012.00	1,089,012.00	0.00	1,057,416.00	1,057,416.00	-2.9%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	82,905.00	0.00	82,905.00	75,000.00	0.00	75,000.00	-9.5%
Lottery - Unrestricted and Instructional Materials		8560	48,328.79	17,339.56	65,668.35	52,936.00	18,683.00	71,619.00	9.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		613,612.68	613,612.68		166,827.00	166,827.00	-72.8%
California Clean Energy Jobs Act	6230	8590		(52,817.95)	(52,817.95)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	57,308.26	1,213,677.53	1,270,985.79	25,100.00	1,713,585.00	1,738,685.00	36.8%
TOTAL, OTHER STATE REVENUE			188,542.05	15,315,087.62	15,503,629.67	153,036.00	21,613,016.00	21,766,052.00	40.4%

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	298,795.47	298,795.47	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120.00	0.00	120.00	100.00	0.00	100.00	-16.7%
Interest		8660	668,470.75	0.00	668,470.75	650,000.00	0.00	650,000.00	-2.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	40,116.75	0.00	40,116.75	52,093.00	0.00	52,093.00	29.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	214.24	0.00	214.24	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,082,434.55	4,920,109.10	7,002,543.65	1,728,778.00	4,283,574.00	6,012,352.00	-14.1%
Tuition		8710	692,294.19	7,515,256.90	8,207,551.09	1,001,986.00	7,590,603.00	8,592,589.00	4.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,483,650.48	12,734,161.47	16,217,811.95	3,432,957.00	11,874,177.00	15,307,134.00	-5.6%
TOTAL, REVENUES			16,650,750.34	37,469,629.56	54,120,379.90	15,347,826.00	42,079,846.00	57,427,672.00	6.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	580,890.89	4,560,370.30	5,141,261.19	592,422.00	4,961,245.00	5,553,667.00	8.0%
Certificated Pupil Support Salaries		1200	0.00	1,099,358.05	1,099,358.05	0.00	1,768,124.00	1,768,124.00	60.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,784,979.18	2,027,284.07	3,812,263.25	1,843,012.00	2,017,278.00	3,860,290.00	1.3%
Other Certificated Salaries		1900	86,426.60	207,379.03	293,805.63	85,827.00	199,710.00	285,537.00	-2.8%
TOTAL, CERTIFICATED SALARIES			2,452,296.67	7,894,391.45	10,346,688.12	2,521,261.00	8,946,357.00	11,467,618.00	10.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	129.12	4,844,430.73	4,844,559.85	0.00	5,167,476.00	5,167,476.00	6.7%
Classified Support Salaries		2200	818,833.40	393,134.83	1,211,968.23	864,639.00	402,543.00	1,267,182.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	3,061,465.52	701,376.84	3,762,842.36	3,162,652.00	702,413.00	3,865,065.00	2.7%
Clerical, Technical and Office Salaries		2400	1,861,287.29	643,322.48	2,504,609.77	2,035,291.00	678,434.00	2,713,725.00	8.3%
Other Classified Salaries		2900	389,510.75	2,588,762.64	2,978,273.39	405,038.00	3,030,178.00	3,435,216.00	15.3%
TOTAL, CLASSIFIED SALARIES			6,131,226.08	9,171,027.52	15,302,253.60	6,467,620.00	9,981,044.00	16,448,664.00	7.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	419,426.15	2,063,238.63	2,482,664.78	464,203.00	2,413,069.00	2,877,272.00	15.9%
PERS		3201-3202	1,131,732.05	1,827,270.04	2,959,002.09	1,422,546.00	2,340,083.00	3,762,629.00	27.2%
OASDI/Medicare/Alternative		3301-3302	477,606.83	833,634.97	1,311,241.80	508,076.00	911,454.00	1,419,530.00	8.3%
Health and Welfare Benefits		3401-3402	900,685.67	2,327,299.84	3,227,985.51	1,009,672.00	2,636,070.00	3,645,742.00	12.9%
Unemployment Insurance		3501-3502	4,077.69	8,331.81	12,409.50	4,276.00	9,329.00	13,605.00	9.6%
Workers' Compensation		3601-3602	242,080.76	481,616.03	723,696.79	236,793.00	498,829.00	735,622.00	1.6%
OPEB, Allocated		3701-3702	171,433.57	342,689.66	514,123.23	148,108.00	296,613.00	444,721.00	-13.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,941.89	26,834.43	37,776.32	11,128.00	86,014.00	97,142.00	157.2%
TOTAL, EMPLOYEE BENEFITS			3,357,984.61	7,910,915.41	11,268,900.02	3,804,802.00	9,191,461.00	12,996,263.00	15.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	11,961.06	101,238.33	113,199.39	15,650.00	102,839.00	118,489.00	4.7%
Materials and Supplies		4300	326,334.72	392,511.55	718,846.27	376,984.00	505,397.00	882,381.00	22.7%
Noncapitalized Equipment		4400	306,395.17	617,360.13	923,755.30	423,311.00	193,487.00	616,798.00	-33.2%
Food		4700	635.25	0.00	635.25	0.00	1,000.00	1,000.00	57.4%
TOTAL, BOOKS AND SUPPLIES			645,326.20	1,111,110.01	1,756,436.21	815,945.00	802,723.00	1,618,668.00	-7.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	7,401,455.77	7,421,455.77	20,000.00	8,789,623.00	8,809,623.00	18.7%
Travel and Conferences		5200	171,741.42	208,968.63	380,710.05	262,365.00	278,334.00	540,699.00	42.0%
Dues and Memberships		5300	91,972.41	22,022.67	113,995.08	97,688.00	23,141.00	120,829.00	6.0%
Insurance		5400 - 5450	96,633.96	132,358.04	228,992.00	106,335.00	143,824.00	250,159.00	9.2%
Operations and Housekeeping Services		5500	98,867.74	121,917.38	220,785.12	113,399.00	142,700.00	256,099.00	16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,429.80	488,822.41	712,252.21	262,516.00	532,087.00	794,603.00	11.6%
Transfers of Direct Costs		5710	(84,575.15)	84,575.15	0.00	(103,351.00)	103,351.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,608.76)	21,019.81	(7,588.95)	(31,726.00)	22,060.00	(9,666.00)	27.4%
Professional/Consulting Services and Operating Expenditures		5800	1,444,195.33	2,469,633.30	3,913,828.63	2,606,891.00	1,816,939.00	4,423,830.00	13.0%
Communications		5900	98,988.68	37,441.71	136,430.39	115,588.00	54,757.00	170,345.00	24.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,132,645.43	10,988,214.87	13,120,860.30	3,449,705.00	11,906,816.00	15,356,521.00	17.0%

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,896.00	169,658.52	184,554.52	0.00	140,709.00	140,709.00	-23.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,966.27	0.00	50,966.27	443,061.00	0.00	443,061.00	769.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,862.27	169,658.52	235,520.79	443,061.00	140,709.00	583,770.00	147.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	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	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	3,059.30	0.00	3,059.30	2,591.00	0.00	2,591.00	-15.3%
Other Debt Service - Principal		7439	53,222.16	0.00	53,222.16	53,797.00	0.00	53,797.00	1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,281.46	0.00	56,281.46	56,388.00	0.00	56,388.00	0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,640,025.65)	2,640,025.65	0.00	(2,954,905.00)	2,954,905.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(63,449.72)	0.00	(63,449.72)	(72,959.00)	0.00	(72,959.00)	15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,703,475.37)	2,640,025.65	(63,449.72)	(3,027,864.00)	2,954,905.00	(72,959.00)	15.0%
TOTAL, EXPENDITURES			12,138,147.35	39,885,343.43	52,023,490.78	14,530,918.00	43,924,015.00	58,454,933.00	12.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

Description			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	12,866,483.06	6,134,341.00	19,000,824.06	11,646,833.00	4,979,146.00	16,625,979.00	-12.5%
2) Federal Revenue		8100-8299	112,074.75	3,286,039.47	3,398,114.22	115,000.00	3,613,507.00	3,728,507.00	9.7%
3) Other State Revenue		8300-8599	188,542.05	15,315,087.62	15,503,629.67	153,036.00	21,613,016.00	21,766,052.00	40.4%
4) Other Local Revenue		8600-8799	3,483,650.48	12,734,161.47	16,217,811.95	3,432,957.00	11,874,177.00	15,307,134.00	-5.6%
5) TOTAL, REVENUES			16,650,750.34	37,469,629.56	54,120,379.90	15,347,826.00	42,079,846.00	57,427,672.00	6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		848,763.45	21,761,745.20	22,610,508.65	860,080.00	24,128,339.00	24,988,419.00	10.5%
2) Instruction - Related Services	2000-2999		1,949,371.57	6,101,333.81	8,050,705.38	2,691,127.00	6,002,663.00	8,693,790.00	8.0%
3) Pupil Services	3000-3999		2,365,169.25	6,262,831.01	8,628,000.26	2,717,074.00	7,779,483.00	10,496,557.00	21.7%
4) Ancillary Services	4000-4999		94,338.50	1,396,649.53	1,490,988.03	162,126.00	1,282,919.00	1,445,045.00	-3.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,032,871.56	2,774,850.41	8,807,721.97	6,870,424.00	3,081,094.00	9,951,518.00	13.0%
8) Plant Services	8000-8999		791,351.56	1,587,933.47	2,379,285.03	1,173,699.00	1,649,517.00	2,823,216.00	18.7%
9) Other Outgo	9000-9999	Except 7600-7699	56,281.46	0.00	56,281.46	56,388.00	0.00	56,388.00	0.2%
10) TOTAL, EXPENDITURES			12,138,147.35	39,885,343.43	52,023,490.78	14,530,918.00	43,924,015.00	58,454,933.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,512,602.99	(2,415,713.87)	2,096,889.12	816,908.00	(1,844,169.00)	(1,027,261.00)	-149.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,190,867.15)	1,190,867.15	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

			2019-20 Unaudited Actuals			2020-21 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,321,735.84	(1,224,846.72)	2,096,889.12	(574,605.00)	(452,656.00)	(1,027,261.00)	-149.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,515,391.46	7,233,501.80	32,748,893.26	28,837,127.30	6,008,655.08	34,845,782.38	6.4%
2) Ending Balance, June 30 (E + F1e)			28,837,127.30	6,008,655.08	34,845,782.38	28,262,522.30	5,555,999.08	33,818,521.38	-2.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	377,920.29	2,269.35	380,189.64	344,577.00	0.00	344,577.00	-9.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,049,634.33	6,049,634.33	0.00	5,599,247.68	5,599,247.68	-7.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,273,597.20	0.00	4,273,597.20	4,669,953.30	0.00	4,669,953.30	9.3%
Deferred Maintenance	0000	9780	869,270.00		869,270.00				
Retiree Benefits	0000	9780	2,600,000.00		2,600,000.00				
Solano County Technology Consortium	0000	9780	25,668.90		25,668.90				
One-time Mandate Repayment Funds	0000	9780	211,827.00		211,827.00				
Misc Local Programs	0000	9780	424,782.00		424,782.00				
Professional Development	0000	9780	10,000.00		10,000.00				
Lottery	1100	9780	132,049.30		132,049.30				
Deferred Maintenance	0000	9780				880,147.00		880,147.00	
Retiree Benefits	0000	9780				2,600,000.00		2,600,000.00	
Solano County Technology Consortium	0000	9780				23,401.00		23,401.00	
One-time Mandate Repayment Funds	0000	9780				211,827.00		211,827.00	
Misc Local Programs	0000	9780				155,997.00		155,997.00	
Professional Development	0000	9780				10,000.00		10,000.00	
Election Costs	0000	9780				720,000.00		720,000.00	
Lottery	1100	9780				68,581.30		68,581.30	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,803,026.70	0.00	1,803,026.70	1,753,648.00	0.00	1,753,648.00	-2.7%
Unassigned/Unappropriated Amount		9790	22,367,583.11	(43,248.60)	22,324,334.51	21,479,344.00	(43,248.60)	21,436,095.40	-4.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	1,147,669.54	1,071,126.54
5810	Other Restricted Federal	332,661.03	280,161.03
6300	Lottery: Instructional Materials	131,550.72	120,306.72
6500	Special Education	822,153.63	1,398,830.98
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	359,898.29	356,389.29
6512	Special Ed: Mental Health Services	1,492,227.82	663,136.82
7311	Classified School Employee Professional Development Block Grant	37,100.38	37,100.38
7388	SB 117 COVID-19 LEA Response Funds	4,716.90	4,716.90
7510	Low-Performing Students Block Grant	1,861.03	1,861.03
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	270,758.64	270,758.64
9010	Other Restricted Local	1,449,036.35	1,394,859.35
Total, Restricted Balance		6,049,634.33	5,599,247.68

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,099,760.00	9,030,258.00	-0.8%
3) Other State Revenue		8300-8599	11,710,154.20	6,580,026.00	-43.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,809,914.20	15,610,284.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,809,914.20	15,610,284.00	-25.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,809,914.20	15,610,284.00	-25.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,986,790.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,038,396.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,025,186.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	12,025,186.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,025,186.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	9,099,760.00	9,030,258.00	-0.8%
TOTAL, FEDERAL REVENUE			9,099,760.00	9,030,258.00	-0.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	8,234,875.20	3,809,513.00	-53.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,475,279.00	2,770,513.00	-20.3%
TOTAL, OTHER STATE REVENUE			11,710,154.20	6,580,026.00	-43.8%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			20,809,914.20	15,610,284.00	-25.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	12,575,039.00	11,800,771.00	-6.2%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	8,234,875.20	3,809,513.00	-53.7%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,809,914.20	15,610,284.00	-25.0%
TOTAL, EXPENDITURES			20,809,914.20	15,610,284.00	-25.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,099,760.00	9,030,258.00	-0.8%
3) Other State Revenue		8300-8599	11,710,154.20	6,580,026.00	-43.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			20,809,914.20	15,610,284.00	-25.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	20,809,914.20	15,610,284.00	-25.0%
10) TOTAL, EXPENDITURES			20,809,914.20	15,610,284.00	-25.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	272,244.96	109,186.00	-59.9%
4) Other Local Revenue		8600-8799	1,483.01	167,714.00	11209.0%
5) TOTAL, REVENUES			273,727.97	276,900.00	1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,329.82	62,466.00	260.5%
3) Employee Benefits		3000-3999	8,825.84	31,705.00	259.2%
4) Books and Supplies		4000-4999	0.00	9,316.00	New
5) Services and Other Operating Expenditures		5000-5999	88,081.25	152,768.00	73.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,711.84	20,045.00	250.9%
9) TOTAL, EXPENDITURES			119,948.75	276,300.00	130.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153,779.22	600.00	-99.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			153,779.22	600.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,384.91	174,164.13	754.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,384.91	174,164.13	754.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,384.91	174,164.13	754.4%
2) Ending Balance, June 30 (E + F1e)			174,164.13	174,764.13	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	172,547.71	172,547.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,616.42	2,216.42	37.1%
Adult Education	0000	9780	1,616.42		
Adult Education	0000	9780		2,216.42	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	94,849.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	91,454.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3.01		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			186,306.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,356.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,786.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,142.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			174,164.13		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	272,244.96	109,186.00	-59.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			272,244.96	109,186.00	-59.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,483.01	600.00	-59.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	167,114.00	New
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,483.01	167,714.00	11209.0%
TOTAL, REVENUES			273,727.97	276,900.00	1.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	17,329.82	62,466.00	260.5%
TOTAL, CLASSIFIED SALARIES			17,329.82	62,466.00	260.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,417.65	2,827.00	-17.3%
OASDI/Medicare/Alternative		3301-3302	1,325.68	954.00	-28.0%
Health and Welfare Benefits		3401-3402	3,232.76	2,156.00	-33.3%
Unemployment Insurance		3501-3502	8.53	6.00	-29.7%
Workers' Compensation		3601-3602	488.58	328.00	-32.9%
OPEB, Allocated		3701-3702	346.54	213.00	-38.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6.10	25,221.00	413359.0%
TOTAL, EMPLOYEE BENEFITS			8,825.84	31,705.00	259.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,816.00	New
Noncapitalized Equipment		4400	0.00	2,500.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	9,316.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,081.25	152,268.00	72.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,081.25	152,768.00	73.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	5,711.84	20,045.00	250.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,711.84	20,045.00	250.9%
TOTAL, EXPENDITURES			119,948.75	276,300.00	130.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	272,244.96	109,186.00	-59.9%
4) Other Local Revenue		8600-8799	1,483.01	167,714.00	11209.0%
5) TOTAL, REVENUES			273,727.97	276,900.00	1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	8,368.00	New
3) Pupil Services	3000-3999		114,236.91	247,887.00	117.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,711.84	20,045.00	250.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			119,948.75	276,300.00	130.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			153,779.22	600.00	-99.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			153,779.22	600.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,384.91	174,164.13	754.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,384.91	174,164.13	754.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,384.91	174,164.13	754.4%
2) Ending Balance, June 30 (E + F1e)			174,164.13	174,764.13	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	172,547.71	172,547.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,616.42	2,216.42	37.1%
Adult Education	0000	9780	1,616.42		
Adult Education	0000	9780		2,216.42	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
6391	Adult Education Program	172,547.71	172,547.71
Total, Restricted Balance		172,547.71	172,547.71

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	338,151.08	199,108.00	-41.1%
3) Other State Revenue		8300-8599	311,770.27	324,274.00	4.0%
4) Other Local Revenue		8600-8799	3,042.12	2,500.00	-17.8%
5) TOTAL, REVENUES			652,963.47	525,882.00	-19.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	40,222.52	38,215.00	-5.0%
2) Classified Salaries		2000-2999	170,405.36	191,588.00	12.4%
3) Employee Benefits		3000-3999	83,096.38	95,463.00	14.9%
4) Books and Supplies		4000-4999	128,706.03	6,810.00	-94.7%
5) Services and Other Operating Expenditures		5000-5999	169,753.18	138,392.00	-18.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	57,737.88	52,914.00	-8.4%
9) TOTAL, EXPENDITURES			649,921.35	523,382.00	-19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,042.12	2,500.00	-17.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,042.12	2,500.00	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,608.28	10,650.40	40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,608.28	10,650.40	40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,608.28	10,650.40	40.0%
2) Ending Balance, June 30 (E + F1e)			10,650.40	13,150.40	23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,650.40	13,150.40	23.5%
Child Development	0000	9780	10,650.40		
Child Development	0000	9780		13,150.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	118,706.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	70,263.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,591.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			191,561.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	40,166.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	61,700.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	79,043.67		
6) TOTAL, LIABILITIES			180,911.29		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,650.40		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	338,151.08	199,108.00	-41.1%
TOTAL, FEDERAL REVENUE			338,151.08	199,108.00	-41.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	311,770.27	324,274.00	4.0%
TOTAL, OTHER STATE REVENUE			311,770.27	324,274.00	4.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,042.12	2,500.00	-17.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,042.12	2,500.00	-17.8%
TOTAL, REVENUES			652,963.47	525,882.00	-19.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,222.52	38,215.00	-5.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,222.52	38,215.00	-5.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	53,872.33	52,655.00	-2.3%
Clerical, Technical and Office Salaries		2400	37,788.32	27,634.00	-26.9%
Other Classified Salaries		2900	78,744.71	111,299.00	41.3%
TOTAL, CLASSIFIED SALARIES			170,405.36	191,588.00	12.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,704.20	6,965.00	-20.0%
PERS		3201-3202	30,954.01	42,694.00	37.9%
OASDI/Medicare/Alternative		3301-3302	12,888.39	15,169.00	17.7%
Health and Welfare Benefits		3401-3402	20,233.67	20,444.00	1.0%
Unemployment Insurance		3501-3502	104.90	114.00	8.7%
Workers' Compensation		3601-3602	5,937.64	6,050.00	1.9%
OPEB, Allocated		3701-3702	4,214.25	3,963.00	-6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	59.32	64.00	7.9%
TOTAL, EMPLOYEE BENEFITS			83,096.38	95,463.00	14.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	42,796.48	0.00	-100.0%
Materials and Supplies		4300	83,920.39	6,810.00	-91.9%
Noncapitalized Equipment		4400	1,989.16	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,706.03	6,810.00	-94.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,177.81	11,408.00	24.3%
Dues and Memberships		5300	150.00	150.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	220.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,588.95	9,666.00	27.4%
Professional/Consulting Services and Operating Expenditures		5800	151,760.68	115,987.00	-23.6%
Communications		5900	855.74	1,181.00	38.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,753.18	138,392.00	-18.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	57,737.88	52,914.00	-8.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			57,737.88	52,914.00	-8.4%
TOTAL, EXPENDITURES			649,921.35	523,382.00	-19.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	338,151.08	199,108.00	-41.1%
3) Other State Revenue		8300-8599	311,770.27	324,274.00	4.0%
4) Other Local Revenue		8600-8799	3,042.12	2,500.00	-17.8%
5) TOTAL, REVENUES			652,963.47	525,882.00	-19.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		592,183.47	464,002.00	-21.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		57,737.88	52,914.00	-8.4%
8) Plant Services	8000-8999		0.00	6,466.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			649,921.35	523,382.00	-19.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,042.12	2,500.00	-17.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,042.12	2,500.00	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,608.28	10,650.40	40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,608.28	10,650.40	40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,608.28	10,650.40	40.0%
2) Ending Balance, June 30 (E + F1e)			10,650.40	13,150.40	23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,650.40	13,150.40	23.5%
Child Development	0000	9780	10,650.40		
Child Development	0000	9780		13,150.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	498,525.91	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,715.15	30,000.00	21.4%
5) TOTAL, REVENUES			523,241.06	30,000.00	-94.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	73,394.84	0.00	-100.0%
6) Capital Outlay		6000-6999	851,348.89	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			924,743.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(401,502.67)	30,000.00	-107.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(401,502.67)	30,000.00	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,149,780.15	1,748,277.48	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,149,780.15	1,748,277.48	-18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,149,780.15	1,748,277.48	-18.7%
2) Ending Balance, June 30 (E + F1e)			1,748,277.48	1,778,277.48	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,748,277.48	1,778,277.48	1.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,906,606.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,906,606.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	158,199.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	129.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			158,328.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,748,277.48		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	498,525.91	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			498,525.91	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	24,715.15	30,000.00	21.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,715.15	30,000.00	21.4%
TOTAL, REVENUES			523,241.06	30,000.00	-94.3%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	73,394.84	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,394.84	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	7,100.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	837,587.53	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,661.36	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			851,348.89	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			924,743.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	498,525.91	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,715.15	30,000.00	21.4%
5) TOTAL, REVENUES			523,241.06	30,000.00	-94.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		924,743.73	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			924,743.73	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(401,502.67)	30,000.00	-107.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(401,502.67)	30,000.00	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,149,780.15	1,748,277.48	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,149,780.15	1,748,277.48	-18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,149,780.15	1,748,277.48	-18.7%
2) Ending Balance, June 30 (E + F1e)			1,748,277.48	1,778,277.48	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,748,277.48	1,778,277.48	1.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
7710	State School Facilities Projects	1,748,277.48	1,778,277.48
Total, Restricted Balance		1,748,277.48	1,778,277.48

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	41.36	41.36	41.36	41.36	41.36	41.36
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	28.41	28.41	28.41	28.41	28.41	28.41
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	69.77	69.77	69.77	69.77	69.77	69.77
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	249.16	249.16	249.16	250.35	250.35	250.35
c. Special Education-NPS/LCI	6.51	6.51	6.51	7.15	7.15	7.15
d. Special Education Extended Year	5.82	5.82	5.82	5.82	5.82	5.82
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	261.49	261.49	261.49	263.32	263.32	263.32
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	331.26	331.26	331.26	333.09	333.09	333.09
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	59,394.82	59,391.51	59,391.51	58,526.00	58,526.00	58,526.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	266,620.00	(92,824.00)	173,796.00	1,039,373.00	14,615.00	1,198,554.00
Total capital assets not being depreciated	1,731,279.00	(92,824.00)	1,638,455.00	1,039,373.00	14,615.00	2,663,213.00
Capital assets being depreciated:						
Land Improvements	2,411,176.00		2,411,176.00		6,207.00	2,404,969.00
Buildings	20,365,104.00		20,365,104.00	93,464.00	516,960.00	19,941,608.00
Equipment	2,752,761.00		2,752,761.00	50,966.00	24,408.00	2,779,319.00
Total capital assets being depreciated	25,529,041.00	0.00	25,529,041.00	144,430.00	547,575.00	25,125,896.00
Accumulated Depreciation for:						
Land Improvements	(1,859,939.00)		(1,859,939.00)	(81,553.00)	(6,207.00)	(1,935,285.00)
Buildings	(10,349,732.00)		(10,349,732.00)	(437,247.00)	(516,960.00)	(10,270,019.00)
Equipment	(2,085,765.00)		(2,085,765.00)	(207,262.00)	(24,408.00)	(2,268,619.00)
Total accumulated depreciation	(14,295,436.00)	0.00	(14,295,436.00)	(726,062.00)	(547,575.00)	(14,473,923.00)
Total capital assets being depreciated, net	11,233,605.00	0.00	11,233,605.00	(581,632.00)	0.00	10,651,973.00
Governmental activity capital assets, net	12,964,884.00	(92,824.00)	12,872,060.00	457,741.00	14,615.00	13,315,186.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	100,929.00		100,929.00		61,013.00	39,916.00	25,096.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	1,224,177.00		1,224,177.00		68,104.00	1,156,073.00	
Compensated Absences Payable	480,721.00		480,721.00	92,777.00		573,498.00	
Governmental activities long-term liabilities	1,805,827.00	0.00	1,805,827.00	92,777.00	129,117.00	1,769,487.00	25,096.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2018-19 Actual			2019-20 Actual		
(2018-19 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE. LCFF data are from the 2018 annual LCFF Target Entitlement Exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	1,368,742.00		1,368,742.00			1,368,742.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	10,696,969.90		10,696,969.90			10,965,435.02
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D17, PY column)	12,065,711.90		12,065,711.90			12,334,177.02
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	79.20		79.20			69.77
5. Other ADA (Preload/Line B4, PY column)	58,013.54		58,013.54			57,639.56
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2018-19 Annual County LCFF Calculation)	1,368,742.00		1,368,742.00			1,368,742.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2018-19 Annual County LCFF Calculation)	5,509,396.00		5,509,396.00			5,509,396.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2018-19			Adjustments to 2019-20		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2019-20 Annual Report			2020-21 Annual Estimate		
CURRENT YEAR PROGRAM ADA						
(2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	69.77		69.77	69.77		69.77
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	69.77	0.00	69.77	69.77	0.00	69.77
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (District Form GANN, Line B3)			57,639.56			54,615.60
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	74,392.00		74,392.00	72,964.00		72,964.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	31.00		31.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	8,144,634.00		8,144,634.00	8,197,021.00		8,197,021.00
5. Unsecured Roll Taxes (Object 8042)	339,706.00		339,706.00	343,876.00		343,876.00
6. Prior Years' Taxes (Object 8043)	2,805.00		2,805.00	(34,979.00)		(34,979.00)
7. Supplemental Taxes (Object 8044)	190,427.00		190,427.00	202,410.00		202,410.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,120,585.00		1,120,585.00	1,155,457.00		1,155,457.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	428.47		428.47	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	2,668,356.47		2,668,356.47	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	12,541,364.94	0.00	12,541,364.94	9,936,749.00	0.00	9,936,749.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	12,541,364.94	0.00	12,541,364.94	9,936,749.00	0.00	9,936,749.00
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			365,455.47			401,325.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			365,455.47			401,325.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	6,758,468.83		6,758,468.83	6,689,230.00		6,689,230.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	6,758,468.83	0.00	6,758,468.83	6,689,230.00	0.00	6,689,230.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	54,120,379.90		54,120,379.90	57,427,672.00		57,427,672.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	668,470.75		668,470.75	650,000.00		650,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			1,368,742.00			1,368,742.00
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.8809			1.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			1,252,145.23			1,419,796.08
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			10,696,969.90			10,965,435.02
6. Inflation Adjustment			1.0385			1.0373
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9936			0.9475
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			11,037,706.90			10,777,287.34
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			12,289,852.13			12,197,083.42
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			12,541,364.94			9,936,749.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			113,942.66			2,661,659.42
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			158,267.55			144,228.62
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			12,699,632.49			10,080,977.62
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			2,517,430.80
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			12,699,632.49			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			365,455.47			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			12,334,177.02			

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 SUMMARY 16. Adjusted Appropriations Limit (Lines D9 plus D15) 17. Appropriations Subject to the Limit (Line D14d)			44,324.89			
	2019-20 Actual			2020-21 Budget		
			12,334,177.02			12,197,083.42
			12,334,177.02			

* Please provide below an explanation for each entry in the adjustments column.

Becky Lentz
Gann Contact Person

(707) 399-4419
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,245,781.31
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 33,157,937.20

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.79%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 3,365.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,750,100.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,157,937.24
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	34,985.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	9,980.47
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	167,559.17
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	406.58
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	3,365.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,117,604.15
9. Carry-Forward Adjustment (Part IV, Line F)	61,685.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,179,289.48

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,612,358.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,785,928.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,455,289.77
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,453,568.55
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,489,091.74
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,680,948.40
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	748,128.15
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,543,974.78
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	457,020.98
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	3,365.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	114,236.91
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	592,183.47
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	40,936,094.46

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 10.06%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 10.21%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,117,604.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(64,649.61)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.75%) times Part III, Line B19); zero if negative	<u>61,685.33</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.75%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>61,685.33</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>61,685.33</u>

Approved indirect cost rate: 9.75%
Highest rate used in any program: 9.75%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	171,785.72	14,822.01	8.63%
01	3010	276,936.80	27,001.33	9.75%
01	3025	261,490.78	25,495.34	9.75%
01	3183	73,936.25	7,208.79	9.75%
01	3220	39,406.46	3,842.14	9.75%
01	3310	969,487.62	72,209.09	7.45%
01	3345	2,661.90	133.10	5.00%
01	3385	45,681.90	4,453.99	9.75%
01	3395	13,905.71	695.29	5.00%
01	3410	860,399.02	83,888.90	9.75%
01	4035	9,246.25	901.51	9.75%
01	4127	25,845.89	2,519.98	9.75%
01	4128	202,277.11	16,182.17	8.00%
01	5630	19,382.01	1,889.75	9.75%
01	5640	274,110.98	11,142.18	4.06%
01	5810	68,120.25	6,039.07	8.87%
01	6128	6,469.19	630.75	9.75%
01	6230	83,329.43	8,124.62	9.75%
01	6388	96,001.33	8,763.29	9.13%
01	6500	19,369,557.57	1,845,604.54	9.53%
01	6510	1,135,201.60	110,682.16	9.75%
01	6512	20,541.17	1,154.56	5.62%
01	6515	22,340.00	2,178.15	9.75%
01	6520	161,825.87	15,778.02	9.75%
01	6680	57,245.02	5,581.39	9.75%
01	6685	103,363.00	5,168.15	5.00%
01	6690	242,326.98	23,626.88	9.75%
01	6695	143,758.90	7,187.95	5.00%
01	7366	211,345.86	20,606.22	9.75%
01	7388	1,129.02	110.08	9.75%
01	7510	3,765.80	367.17	9.75%
01	9010	3,695,425.31	320,859.09	8.68%
11	6391	114,236.91	5,711.84	5.00%
12	5035	308,110.33	30,040.75	9.75%
12	6127	284,073.14	27,697.13	9.75%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	270,328.24		160,786.80	431,115.04
2. State Lottery Revenue	8560	48,328.79		17,339.56	65,668.35
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		318,657.03	0.00	178,126.36	496,783.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	89,731.84			89,731.84
3. Employee Benefits	3000-3999	39,718.77			39,718.77
4. Books and Supplies	4000-4999	40,682.08		8,992.89	49,674.97
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,653.03			1,653.03
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			37,582.75	37,582.75
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	14,822.01			14,822.01
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		186,607.73	0.00	46,575.64	233,183.37
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	132,049.30	0.00	131,550.72	263,600.02
D. COMMENTS:					
Online instructional materials					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	52,023,490.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,356,355.67
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	235,520.79
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	56,281.46
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	3,437,510.59
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	8,207,551.09
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,936,863.93
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				36,730,271.18

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		69.77
B. Expenditures per ADA (Line I.E divided by Line II.A)		526,447.92
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	35,707,834.77	450,856.50
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	35,707,834.77	450,856.50
B. Required effort (Line A.2 times 90%)	32,137,051.29	405,770.85
C. Current year expenditures (Line I.E and Line II.B)	36,730,271.18	526,447.92
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	1,052,138.51	2,073.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools					0.10		
3550 Community Day Schools							
3600 Juvenile Courts					0.10		
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education					0.10	0.01	
5000-5999 Special Education (allocated to 5001)					4.60		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts					0.10		
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	5.00	0.01	0.00

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin	Other Costs (Schedule OC) Column 5	Total Costs by
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Costs (col. 3 x Sch. CAC line E) Column 4		Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00		0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	1,022,544.47	21,042.77	1,043,587.24	145,884.64		1,189,471.88
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	1,009,941.48	21,042.77	1,030,984.25	144,122.85		1,175,107.10
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	431,118.62	0.00	431,118.62	60,266.72		491,385.34
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	1,708,102.89	23,115.77	1,731,218.66	242,009.67		1,973,228.33
5000-5999	Special Education	32,512,499.44	967,967.43	33,480,466.87	4,680,285.05		38,160,751.92
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,970,272.91	0.00	1,970,272.91	275,427.43		2,245,700.34
7150	Nonagency - Other	1,199,242.96	0.00	1,199,242.96	167,643.99		1,366,886.95
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
8600	County Services to Districts	4,469,617.85	21,042.77	4,490,660.62	627,756.23	5,118,416.85	
Other Costs							
----	Food Services					635.25	635.25
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					210,323.52	210,323.52
----	Other Outgo					56,281.46	56,281.46
Other Funds			0.00	0.00	98,751.57		98,751.57
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	Total County School Service and Charter Schools Funds Expenditures	44,323,340.62	1,054,211.51	45,377,552.13	6,378,698.43	267,240.23	52,023,490.79

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	488,532.89	54,665.52	0.00	175,622.11	254,007.33	0.00	794.99			48,921.63	0.00	1,022,544.47
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	584,182.96	68,524.18	0.00	229,126.03	110,012.44	0.00	0.00			18,095.87	0.00	1,009,941.48
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	70,168.57	93,778.34	0.00	0.00	260,598.12	0.00	0.00			6,573.59	0.00	431,118.62
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00	422,174.19	0.00	1,270,900.23			12,948.47	2,080.00	1,708,102.89
5000-5999	Special Education	21,369,349.87	2,462,594.08	0.00	1,666,729.44	4,489,898.01	1,508,687.91	0.00			561,965.57	453,274.56	32,512,499.44
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	98,274.36	353,976.76	0.00	0.00	1,208,990.31	0.00	149.00	0.00	308,882.48	0.00	0.00	1,970,272.91
7150	Nonagency - Other	0.00	730,375.91	0.00	0.00	241,645.17	0.00	219,143.81	0.00	0.00	8,078.07	0.00	1,199,242.96
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8600	County Services to Districts		2,195,138.45	0.00	20,174.56	131,351.53	0.00			2,120,141.07	2,812.24	0.00	4,469,617.85
Total Direct Charged Costs		22,610,508.65	5,959,053.24	0.00	2,091,652.14	7,118,677.10	1,508,687.91	1,490,988.03	0.00	2,429,023.55	659,395.44	455,354.56	44,323,340.62

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	21,042.77	0.00	21,042.77
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	0.00	21,042.77	0.00	21,042.77
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	23,115.77	0.00	23,115.77
5000-5999	Special Education (allocated to 5001)	0.00	967,967.43	0.00	967,967.43
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	0.00	21,042.77	0.00	21,042.77
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	1,054,211.51	0.00	1,054,211.51

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in County School Service and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,499,072.21
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	34,985.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,750,153.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,157,937.24
5	Total Central Administration Costs in County School Service and Charter Schools Funds	6,442,148.14
B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	44,323,340.62
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,054,211.51
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	45,377,552.13
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	114,236.91
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	592,183.47
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	706,420.38
D. Total Direct Charged and Allocated Costs (B3 + C5)		46,083,972.51
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		13.98%

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	635.25				635.25
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			210,323.52		210,323.52
Other Outgo (Objects 1000-7999)				56,281.46	56,281.46
Total Other Costs	635.25	0.00	210,323.52	56,281.46	267,240.23

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(7,588.95)	0.00	(63,449.72)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,325,265.75	4,298,638.84
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							1,038,396.20	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	5,711.84	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3.01	5,786.47
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,588.95	0.00	57,737.88	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,591.11	61,700.96
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	129.80
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,588.95	(7,588.95)	63,449.72	(63,449.72)	0.00	0.00	4,366,256.07	4,366,256.07

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Federal Program Name	Title I Part A	Title I Part A	Title I Part D	Title I Part D	Title I Part D	ESSA CSI for COEs
Federal Catalog #	84.01	84.01	84.013	84.013	84.013	84.010
Resource Code	3010	3010	3025	3025	3025	3183
Revenue Object	8290	8290	8290	8290	8290	8290
Local Description	18/19	19/20	17/18	18/19	19/20	18/19
AWARD						
1a. Prior Year Carryover	115,789.34	-	85,052.16	143,075.00		130,883.57
1b. Adjustments to Carryover						
1. Total Prior Year Carryover	115,789.34	-	85,052.16	143,075.00	-	130,883.57
2. a. Current Year Award	-	215,991.00			162,629.00	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Total adjusted current year award	-	215,991.00	-	-	162,629.00	-
3. Required Matching Funds/Other						
4. Total Available	115,789.34	215,991.00	85,052.16	143,075.00	162,629.00	130,883.57
REVENUES						
5. Unearned Revenue Deferred from Prior Year						12,016.57
6. Cash Received in Current Year	115,789.34	139,181.00	85,052.16	143,075.00	46,534.00	
7. Contributed Matching Funds						
8. Total Available	115,789.34	139,181.00	85,052.16	143,075.00	46,534.00	12,016.57
EXPENDITURES						
9-11 Total Expenditures	115,789.34	188,148.79	85,052.16	143,075.00	58,858.96	81,145.04
12. Amounts included in Line 6 for prior year adjustments						
13. Calculation of UR, AP, AR	-	(48,967.79)	-	-	(12,324.96)	(69,128.47)
a. Unearned Revenue	0	0	0	0	0	0
b. Accounts Payable						
c. Accounts Receivable	-	48,967.79	-	-	12,324.96	69,128.47
14. Unused Grant Award	-	27,842.21	-	-	103,770.04	49,738.53
15. Carryover	-	27,842.21	-	-	103,770.04	49,738.53
16. Reconciliation of Revenue	115,789.34	188,148.79	85,052.16	143,075.00	58,858.96	81,145.04

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Federal Program Name	ESSA CSI for COEs	IDEA	IDEA Early Intervention	TPP (Transition Partnership Project)	Title II Supp Eff Ins	Title IV Part A
Federal Catalog #	84.010	84.027	84.181	84.390A	84.367	84.424A
Resource Code	3183	3310	3385	3410	4035	4127
Revenue Object	8290			8290	8290	8290
Local Description	19/20					
AWARD						
1a. Prior Year Carryover	-	-	-	-	8,172.45	16,939.00
1b. Adjustments to Carryover						-
1. Total Prior Year Carryover	-	-	-	-	8,172.45	16,939.00
2. a. Current Year Award	112,045.00		-	987,957.00	7,653.00	17,207.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Total adjusted current year award	112,045.00	-	-	987,957.00	7,653.00	17,207.00
3. Required Matching Funds/Other		548,396.71	50,135.89	-		
4. Total Available	112,045.00	548,396.71	50,135.89	987,957.00	15,825.45	34,146.00
REVENUES						
5. Unearned Revenue Deferred from Prior Year						12,369.00
6. Cash Received in Current Year	28,011.00			143,328.38	12,868.45	11,728.00
7. Contributed Matching Funds		548,396.71	50,135.89			-
8. Total Available	28,011.00	548,396.71	50,135.89	143,328.38	12,868.45	24,097.00
EXPENDITURES						
9-11 Total Expenditures	-	548,396.71	50,135.89	944,287.92	10,147.76	28,365.87
12. Amounts included in Line 6 for prior year adjustments						
13. Calculation of UR, AP, AR	28,011.00	-	-	(800,959.54)	2,720.69	(4,268.87)
a. Unearned Revenue	28,011.00	0	0	0	2,720.69	0
b. Accounts Payable						
c. Accounts Receivable	0	-	-	800,959.54	0	4,268.87
14. Unused Grant Award	112,045.00	-	-	43,669.08	5,677.69	5,780.13
15. Carryover	112,045.00	-	-	N/A	5,677.69	5,780.13
16. Reconciliation of Revenue	-	-	-	944,287.92	10,147.76	28,365.87

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Federal Program Name	Title IV SSAE	Educ for Homeless	Title IV-E	IDEA	IDEA Preschool Staff Development	IDEA Early Intervention
Federal Catalog #	84.424	84.196A	93.658	84.027	84.173A	84.181
Resource Code	4128	5630	5870	3310	3345	3385
Revenue Object	8290	8290	8290	8181	8182	8182
Local Description				SELPA	SELPA	SELPA
AWARD						
1a. Prior Year Carryover	299,278.17	-	-	-	-	-
1b. Adjustments to Carryover						
1. Total Prior Year Carryover	299,278.17	-	-	-	-	-
2. a. Current Year Award	-	50,000.00	60,837.50	1,017,962.00	2,795.00	47,966.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Total adjusted current year award	-	50,000.00	60,837.50	1,017,962.00	2,795.00	47,966.00
3. Required Matching Funds/Other	3,455.60			(524,662.00)		(47,966.00)
4. Total Available	302,733.77	50,000.00	60,837.50	493,300.00	2,795.00	-
REVENUES						
5. Unearned Revenue Deferred from Prior Year	19,120.17					
6. Cash Received in Current Year	280,158.00	12,000.00	45,094.92		-	-
7. Contributed Matching Funds	3,455.60			(524,662.00)		(47,966.00)
8. Total Available	302,733.77	12,000.00	45,094.92	(524,662.00)	-	(47,966.00)
EXPENDITURES						
9-11 Total Expenditures	218,459.28	21,271.76	60,837.50	493,300.00	2,795.00	-
12. Amounts included in Line 6 for prior year adjustments						
13. Calculation of UR, AP, AR	84,274.49	(9,271.76)	(15,742.58)	(1,017,962.00)	(2,795.00)	(47,966.00)
a. Unearned Revenue	-	0	0	0	0	0
b. Accounts Payable	84,274.49					
c. Accounts Receivable	0	9,271.76	15,742.58	1,017,962.00	2,795.00	47,966.00
14. Unused Grant Award	84,274.49	28,728.24	-	-	-	-
15. Carryover	N/A	28,728.24	-	-	-	-
16. Reconciliation of Revenue	215,003.68	21,271.76	60,837.50	1,017,962.00	2,795.00	47,966.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Federal Program Name	Alternative Dispute Resolution	TOTAL
Federal Catalog #	84.027A	
Resource Code	3395	
Revenue Object	8182	
Local Description	SELPA	
AWARD		
1a. Prior Year Carryover	-	799,189.69
1b. Adjustments to Carryover		-
1. Total Prior Year Carryover	-	799,189.69
2. a. Current Year Award	14,601.00	2,697,643.50
b. Transferability (ESSA)		
c. Other Adjustments		
d. Total adjusted current year award	14,601.00	2,697,643.50
3. Required Matching Funds/Other		29,360.20
4. Total Available	14,601.00	3,526,193.39
REVENUES		-
5. Unearned Revenue Deferred from Prior Year		43,505.74
6. Cash Received in Current Year	-	1,062,820.25
7. Contributed Matching Funds		29,360.20
8. Total Available	-	1,135,686.19
EXPENDITURES		-
9-11 Total Expenditures	14,601.00	3,064,667.98
12. Amounts included in Line 6 for prior year adjustments		-
13. Calculation of UR, AP, AR	(14,601.00)	(1,928,981.79)
a. Unearned Revenue	0	30,731.69
b. Accounts Payable		84,274.49
c. Accounts Receivable	14,601.00	2,043,987.97
14. Unused Grant Award	-	461,525.41
15. Carryover		333,581.84
16. Reconciliation of Revenue	14,601.00	3,035,307.78

2019/2020 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	IEEEP	Strong Workforce SWP	Strong Workforce SWP	Strong Workforce SWP	Infant Discretionary	Workability I	TUPE CTALF
Resource Code	6128	6388	6388	6388	6515	6520	6680
Revenue Object	8590	8587	8587	8587	8990	8590	8590
Local Description	461	252	253	254	Sp Ed	444	
AWARD							
1a. Prior Year Carryover	-	-		-	-		9,939.20
1b. Adjustments to Carryover							
1. Total Prior Year Carryover	-	-		-	-	-	9,939.20
2. a. Current Year Award	1,974,559.00	259,411.00	284,049.00	100,000.00		202,500.00	73,458.00
b. Other adjustments							
c. Total adjusted current year award	1,974,559.00	259,411.00		100,000.00	-	202,500.00	73,458.00
3. Required Matching Funds/Other					24,518.15		
4. Total Available	1,974,559.00	259,411.00	284,049.00	100,000.00	24,518.15	202,500.00	83,397.20
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	-	181,587.00	-	87,500.00		-	9,939.20
7. Contributed Matching Funds					24,518.15		
8. Total Available	-	181,587.00		87,500.00	24,518.15	-	9,939.20
EXPENDITURES							
9-11 Total Expenditures	7,099.94	93,969.50	-	10,795.12	24,518.15	177,603.89	62,826.41
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	(7,099.94)	87,617.50	-	76,704.88	-	(177,603.89)	(52,887.21)
a. Unearned Revenue	0	87,617.50	0	76,704.88	0	0	0
b. Accounts Payable							
c. Accounts Receivable	7,099.94	0	-	0	-	177,603.89	52,887.21
14. Unused Grant Award	1,967,459.06	165,441.50	284,049.00	89,204.88	-	24,896.11	20,570.79
15. Carryover	1,967,459.06	165,441.50	284,049.00	89,204.88	-	24,896.11	20,570.79
16. Reconciliation of Revenue	7,099.94	93,969.50	-	10,795.12	-	177,603.89	62,826.41

2019/2020 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	TUPE CTALF Prop 56	TUPE 18/19 & 19/20 ext	TUPE 17/18 - 19/20	TUPE 15/16 - 17/18 Prop 56	TUPE 17/18 - 19/20 Prop 56	Foster Youth	Foster Youth
Resource Code	6685	6690	6690	6695	6695	7366	7366
Revenue Object	8590	8590	8590	8590	8590	8590	8590
Local Description		416-K Ext	418-M	416-K	418-M	18/19	19/20
AWARD							
1a. Prior Year Carryover	92,594.09	123,508.93	443,953.80		547,385.58	12,176.55	
1b. Adjustments to Carryover		360,857.07	(443,953.80)	-	(307,769.58)	0.91	
1. Total Prior Year Carryover	92,594.09	484,366.00	-	-	239,616.00	12,177.46	-
2. a. Current Year Award	93,118.00		-	-	-	-	253,784.00
b. Other adjustments			(28,231.20)	(2,831.99)	28,231.20		
c. Total adjusted current year award	93,118.00	-	(28,231.20)	(2,831.99)	28,231.20	-	253,784.00
3. Required Matching Funds/Other	774.91		28,231.20	2,831.99	(19,773.03)		
4. Total Available	186,487.00	484,366.00	-	-	219,842.97	12,177.46	253,784.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	115,431.83				-		
6. Cash Received in Current Year	47,001.26	481.99	(28,231.20)	(2,831.99)	(44,083.92)		114,192.45
7. Contributed Matching Funds	774.91		28,231.20	2,831.99	(19,773.03)		
8. Total Available	163,208.00	481.99	-	-	(63,856.95)	-	114,192.45
EXPENDITURES							
9-11 Total Expenditures	108,531.15	303,373.34	-		150,946.85	12,177.46	219,774.62
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	54,676.85	(302,891.35)	-	-	(214,803.80)	(12,177.46)	(105,582.17)
a. Unearned Revenue	54,676.85	0	0	0	0	0	0
b. Accounts Payable							
c. Accounts Receivable	0	302,891.35	-	-	214,803.80	12,177.46	105,582.17
14. Unused Grant Award	77,955.85	180,992.66	-	-	68,896.12	-	34,009.38
15. Carryover	77,955.85	66,104.81	-	-	68,896.12	-	34,009.38
16. Reconciliation of Revenue	107,756.24	303,373.34	(28,231.20)	(2,831.99)	170,719.88	12,177.46	219,774.62

2019/2020 Unaudited Actuals
STATE GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	STRS On- behalf	Spec Educ Infant Discret	TOTAL
Resource Code	7690	6515	
Revenue Object	8590	8590	
Local Description		SELPA	
AWARD			
1a. Prior Year Carryover		-	1,229,558.15
1b. Adjustments to Carryover			(390,865.40)
1. Total Prior Year Carryover	-	-	838,692.75
2. a. Current Year Award	852,218.00	23,457.00	2,141,995.00
b. Other adjustments			(2,831.99)
c. Total adjusted current year award	852,218.00	23,457.00	1,855,114.01
3. Required Matching Funds/Other		(23,457.00)	13,126.22
4. Total Available	852,218.00	-	2,962,750.78
REVENUES			-
5. Unearned Revenue Deferred from Prior Year			115,431.83
6. Cash Received in Current Year	852,218.00	-	1,217,772.79
7. Contributed Matching Funds		(23,457.00)	13,126.22
8. Total Available	852,218.00	(23,457.00)	1,346,330.84
EXPENDITURES			-
9-11 Total Expenditures	852,218.00		1,911,969.87
12. Amounts included in Line 6 for prior year adjustments			
13. Calculation of UR, AP, AR	-	(23,457.00)	(834,726.03)
a. Unearned Revenue	0	0	218,999.23
b. Accounts Payable			-
c. Accounts Receivable	-	23,457.00	896,502.82
14. Unused Grant Award	-	-	407,320.91
15. Carryover	-	-	292,433.06
16. Reconciliation of Revenue	852,218.00	23,457.00	1,898,843.65

2019/2020 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	CBO BASC	DOJ Tobacco	Prevention Svcs - Solano County	Prevention Svcs - Solano County	FNL Mini Grant	OTS-CFNL	River Delta TUPE
Resource Code	9020	9030	9040	9040	9045	9060	9080
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description		428	409	426		413	422
AWARD							
1a. Prior Year Carryover	-	510,327.84	-	-	-	3,000.00	-
1b. Adjustments to Carryover		734,141.00					
1. Total Prior Year Carryover	-	1,244,468.84	-	-	-	3,000.00	-
2. Current Year Award	4,857.02	-	46,760.00	16,810.00	10,500.00	6,000.00	16,302.05
3. Required Matching Funds/Other			1.00		(2,389.80)	(3,034.52)	
4. Total Available	4,857.02	1,244,468.84	46,761.00	16,810.00	8,110.20	5,965.48	16,302.05
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,857.02	-	29,058.61	-		3,000.00	12,190.49
7. Contributed Matching Funds			1.00		(2,389.80)	(3,034.52)	
8. Total Available	4,857.02	-	29,059.61	-	(2,389.80)	(34.52)	12,190.49
EXPENDITURES							
9-11 Total Expenditures	4,857.02	95,154.83	45,306.04	16,196.17	8,110.20	5,965.48	16,302.05
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	-	(95,154.83)	(16,246.43)	(16,196.17)	(10,500.00)	(6,000.00)	(4,111.56)
a. Unearned Revenue	0	0	0	0	0	0	0
b. Accounts Payable							
c. Accounts Receivable	-	95,154.83	16,246.43	16,196.17	10,500.00	6,000.00	4,111.56
14. Unused Grant Award	-	1,149,314.01	1,454.96	613.83	-	-	-
15. Carryover	-	1,149,314.01	N/A	N/A	-	-	-
16. Reconciliation of Revenue	4,857.02	95,154.83	45,305.04	16,196.17	10,500.00	9,000.00	16,302.05

2019/2020 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	Safety Credits	Safety Award	California Academic Decathlon	Hewlett Grant	HEF Project	FSUSD CS SPED	CAL-ED
Resource Code	9120	9130	9160	9220	9240	9270	9290
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description			424	471			
AWARD							
1a. Prior Year Carryover	23,696.40	-	-				29,373.00
1b. Adjustments to Carryover	4,196.09						
1. Total Prior Year Carryover	27,892.49	-	-			-	29,373.00
2. Current Year Award	23,825.00	2,000.00	80,336.77	32,000.00	42,000.00	27,787.79	
3. Required Matching Funds/Other (2.07)							
4. Total Available	51,715.42	2,000.00	80,336.77	32,000.00	42,000.00	27,787.79	29,373.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	595.00	-	123,906.50	32,000.00	37,800.00	13,472.00	-
7. Contributed Matching Funds	4,543.24						
8. Total Available	5,138.24	-	123,906.50	32,000.00	37,800.00	13,472.00	-
EXPENDITURES							
9-11 Total Expenditures	22,991.60	-	80,336.77	17,999.00	2,083.99	27,787.79	-
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	(17,853.36)	-	43,569.73	14,001.00	35,716.01	(14,315.79)	-
a. Unearned Revenue	0	0	43,569.73	14,001.00	35,716.01	0	0
b. Accounts Payable							
c. Accounts Receivable	17,853.36	-		0	0	14,315.79	-
14. Unused Grant Award	28,723.82	2,000.00	-	14,001.00	39,916.01	-	29,373.00
15. Carryover	28,723.82	2,000.00	-	14,001.00	39,916.01	-	29,373.00
16. Reconciliation of Revenue	18,448.36	-	80,336.77	17,999.00	2,083.99	27,787.79	-

2019/2020 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	CTE Local	CTE Local VUSD	TPP Student Payroll	Region IV	SE Local FFS	SE Local FFS	GeoLead
Resource Code	9390	9390	9410	9440	9500	9550	9620
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description	203	204	448				
AWARD							
1a. Prior Year Carryover	-	-	-				86,000.00
1b. Adjustments to Carryover							
1. Total Prior Year Carryover	-	-	-	-			86,000.00
2. Current Year Award	25,454.05	39,280.45	78,367.38	9,000.00	948,824.39	106,733.34	86,000.00
3. Required Matching Funds/Other		-			41,401.37		
4. Total Available	25,454.05	39,280.45	78,367.38	9,000.00	990,225.76	106,733.34	172,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	25,158.12	30,859.26	67,623.62	4,500.00	492,176.36	63,234.03	172,000.00
7. Contributed Matching Funds					41,401.37		
8. Total Available	25,158.12	30,859.26	67,623.62	4,500.00	533,577.73	63,234.03	172,000.00
EXPENDITURES							
9-11 Total Expenditures	25,454.05	39,280.45	78,367.38	9,000.00	990,225.76	106,733.34	99,639.41
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	(295.93)	(8,421.19)	(10,743.76)	(4,500.00)	(456,648.03)	(43,499.31)	72,360.59
a. Unearned Revenue	0	0	0	0	0	0	72,360.59
b. Accounts Payable							
c. Accounts Receivable	295.93	8,421.19	10,743.76	4,500.00	456,648.03	43,499.31	
14. Unused Grant Award	-	-	-	-	-	-	72,360.59
15. Carryover	-	-	-	-	-	-	72,360.59
16. Reconciliation of Revenue	25,454.05	39,280.45	78,367.38	9,000.00	948,824.39	106,733.34	99,639.41

2019/2020 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	MHSA	CMSP HS	CMSP HS	CMSP LICN	Transition Services- Probation	Construction Trades Probation	SUMS
Resource Code	9640	9690	9690	9695	9730	9735	9760
Revenue Object	8699	8699	8699		8699	8699	8699
Local Description		YR 9	YR 0				475 Cohort 2
AWARD							
1a. Prior Year Carryover	-	89,886.08			-	-	9,047.92
1b. Adjustments to Carryover							-
1. Total Prior Year Carryover	-	89,886.08	-	-	-	-	9,047.92
2. Current Year Award	1,245,413.00		100,000.00	-	76,561.00	75,713.42	
3. Required Matching Funds/Other							
4. Total Available	1,245,413.00	89,886.08	100,000.00	-	76,561.00	75,713.42	9,047.92
REVENUES							
5. Unearned Revenue Deferred from Prior Year		19,886.08					9,047.92
6. Cash Received in Current Year	192,754.92	48,000.00	-	20,000.00	70,180.92	64,887.13	
7. Contributed Matching Funds							
8. Total Available	192,754.92	67,886.08	-	20,000.00	70,180.92	64,887.13	9,047.92
EXPENDITURES							
9-11 Total Expenditures	909,615.21	65,422.59	17,024.87	-	76,561.00	75,713.42	9,047.92
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	(716,860.29)	2,463.49	(17,024.87)	20,000.00	(6,380.08)	(10,826.29)	-
a. Unearned Revenue	0	2,463.49	0	20,000.00	0	0	0
b. Accounts Payable							
c. Accounts Receivable	716,860.29	0	17,024.87	0	6,380.08	10,826.29	-
14. Unused Grant Award	335,797.79	24,463.49	82,975.13	-	-	-	-
15. Carryover	N/A	24,463.49	82,975.13	-	-	-	-
16. Reconciliation of Revenue	909,615.21	65,422.59	17,024.87	-	76,561.00	75,713.42	9,047.92

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	SUMS	SUMS	Kaiser Training	Kaiser Training	First 5 Impact	First 5 Hub	Solano Kids Thrive - Local
Resource Code	9765	9766	9800	9800	9810	9810	9815
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description	Cohort 3	Cohort 3	421	425	438	451	455
AWARD							
1a. Prior Year Carryover	92,619.17	72,804.04	-	-			
1b. Adjustments to Carryover	-	-	-	-			
1. Total Prior Year Carryover	92,619.17	72,804.04	-	-	-	-	-
2. Current Year Award			15,000.00	30,000.00	278,757.00	28,400.00	30,000.00
3. Required Matching Funds/Other		-					
4. Total Available	92,619.17	72,804.04	15,000.00	30,000.00	278,757.00	28,400.00	30,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	92,619.17	72,804.04					
6. Cash Received in Current Year			15,000.00	30,000.00	209,148.12	4,200.00	25,693.49
7. Contributed Matching Funds		-					
8. Total Available	92,619.17	72,804.04	15,000.00	30,000.00	209,148.12	4,200.00	25,693.49
EXPENDITURES							
9-11 Total Expenditures	65,582.97	48,163.00	15,000.00	21,583.47	257,206.01	12,600.00	27,453.25
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	27,036.20	24,641.04	-	8,416.53	(48,057.89)	(8,400.00)	(1,759.76)
a. Unearned Revenue	27,036.20	24,641.04	0	8,416.53	0	0	0
b. Accounts Payable							
c. Accounts Receivable	0	0	-	0	48,057.89	8,400.00	1,759.76
14. Unused Grant Award	27,036.20	24,641.04	-	8,416.53	21,550.99	15,800.00	2,546.75
15. Carryover	27,036.20	24,641.04	-	8,416.53	N/A	N/A	N/A
16. Reconciliation of Revenue	65,582.97	48,163.00	15,000.00	21,583.47	257,206.01	12,600.00	27,453.25

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LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	Solano - Early Learning	First 5 Triple P	First 5 Raising a Reader	First 5 CSEFEL	First 5 Sonoma	First 5 grant writer	CCEE
Resource Code	9815	9816	9817	9818	9820	9825	9830
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description	456	457	481	492			486
AWARD							
1a. Prior Year Carryover	4,271.59	-					
1b. Adjustments to Carryover							-
1. Total Prior Year Carryover	4,271.59	-	-	-	-	-	-
2. Current Year Award		10,500.00	74,888.00	54,710.00	10,000.00	5,000.00	14,832.00
3. Required Matching Funds/Other		5,081.57		21.50			-
4. Total Available	4,271.59	15,581.57	74,888.00	54,731.50	10,000.00	5,000.00	14,832.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,271.59						
6. Cash Received in Current Year			67,283.66	17,027.96	7,655.40	5,000.00	8,023.50
7. Contributed Matching Funds		5,081.57		21.50			
8. Total Available	1,271.59	5,081.57	67,283.66	17,049.46	7,655.40	5,000.00	8,023.50
EXPENDITURES							
9-11 Total Expenditures	-	697.08	70,884.39	42,445.30	8,955.63	5,000.00	14,832.00
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	1,271.59	4,384.49	(3,600.73)	(25,395.84)	(1,300.23)	-	(6,808.50)
a. Unearned Revenue	1,271.59	4,384.49	0	0	0	0	0
b. Accounts Payable							
c. Accounts Receivable	0	0	3,600.73	25,395.84	1,300.23	-	6,808.50
14. Unused Grant Award	4,271.59	14,884.49	4,003.61	12,286.20	1,044.37	-	-
15. Carryover	4,271.59	14,884.49	N/A	N/A	N/A	-	-
16. Reconciliation of Revenue	-	(4,384.49)	70,884.39	42,423.80	8,955.63	5,000.00	14,832.00

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LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	CCEE	CIAP	Math/Science	CCI VCUSD	CCI VCUSD	PIP	Incentive Program
Resource Code	9830	9831	9835	9840	9840	9860	9870
Revenue Object	8699	8699	8699	8699	8699	8699	8699
Local Description	552	482		Year 9	Year 0	463	497
AWARD							
1a. Prior Year Carryover	-		-	18,017.21	-	-	-
1b. Adjustments to Carryover	-	-					
1. Total Prior Year Carryover	-	-	-	18,017.21	-	-	-
2. Current Year Award	62,867.96	20,000.00	4,000.00	-	123,964.00	9,254.47	2,250.00
3. Required Matching Funds/Other	-					167.55	
4. Total Available	62,867.96	20,000.00	4,000.00	18,017.21	123,964.00	9,422.02	2,250.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	44,019.26	20,000.00	4,000.00	18,017.21	69,009.85	8,996.00	2,250.00
7. Contributed Matching Funds						167.55	
8. Total Available	44,019.26	20,000.00	4,000.00	18,017.21	69,009.85	9,163.55	2,250.00
EXPENDITURES							
9-11 Total Expenditures	62,867.96	20,000.00	4,000.00	18,017.21	92,628.50	9,422.02	-
12. Amounts included in Line 6 for prior year adjustments							
13. Calculation of UR, AP, AR	(18,848.70)	-	-	-	(23,618.65)	(258.47)	2,250.00
a. Unearned Revenue	0	0	0	0	0	0	2,250.00
b. Accounts Payable							
c. Accounts Receivable	18,848.70	-	-	-	23,618.65	258.47	0
14. Unused Grant Award	-	-	-	-	31,335.50	-	2,250.00
15. Carryover	-	-	-	-	31,335.50	-	2,250.00
16. Reconciliation of Revenue	62,867.96	20,000.00	4,000.00	18,017.21	92,628.50	9,254.47	-

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LOCAL GRANT AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Program Name	BUSD Para Training	WDB DEA	Career in Focus	FILM Camp	TOTAL
Resource Code	9875	9880	9885	9890	
Revenue Object	8699	8699	8699	8699	
Local Description		496			
AWARD					
1a. Prior Year Carryover	-	88,185.72			1,027,228.97
1b. Adjustments to Carryover					738,337.09
1. Total Prior Year Carryover	-	88,185.72	-	-	1,765,566.06
2. Current Year Award	4,124.25		550,000.00	4,999.00	4,434,072.34
3. Required Matching Funds/Other					41,246.60
4. Total Available	4,124.25	88,185.72	550,000.00	4,999.00	6,240,885.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year					195,628.80
6. Cash Received in Current Year	3,755.40	39,468.95	-		2,106,802.78
7. Contributed Matching Funds					45,791.91
8. Total Available	3,755.40	39,468.95	-	-	2,348,223.49
EXPENDITURES					-
9-11 Total Expenditures	4,124.25	39,468.95	223,824.71	-	3,909,933.04
12. Amounts included in Line 6 for prior year adjustments					-
13. Calculation of UR, AP, AR	(368.85)	-	(223,824.71)	-	(1,561,709.55)
a. Unearned Revenue	0	0	0	4,999.00	261,109.67
b. Accounts Payable					-
c. Accounts Receivable	368.85	-	223,824.71	4,999.00	1,822,819.22
14. Unused Grant Award	-	48,716.77	326,175.29	4,999.00	2,330,951.96
15. Carryover	-	N/A	326,175.29	4,999.00	1,887,136.69
16. Reconciliation of Revenue	4,124.25	39,468.95	223,824.71	-	3,864,141.13

2019/2020 Unaudited Actuals
FEDERAL AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Medi-Cal	Medi-Cal	Medi-Cal	Medi-Cal	MAA - Medi-Cal Admin Activities	Learning Loss Mitigation	Total
Resource Code	5640	5640	5641	5640	5880	3220	
Revenue Object	8290	8290	8290	8290	8699		
Local Description	Adm-436	Sp Ed	Youth Svcs	SELPA 157	SELPA		
AWARD							
1a. Prior Year EFB		963,656.02	15,464.60	272,398.72	275,359.52		1,526,878.86
2. a. Current Year Award	60,000.00	120,108.36			70,623.33		250,731.69
b. Other Adjustments				-	-	-	-
c. Adjusted award	60,000.00	120,108.36	-	-	70,623.33	-	250,731.69
3. Required Matching Funds/Other		2,395.00		-			2,395.00
4. Total Available	60,000.00	1,086,159.38	15,464.60	272,398.72	345,982.85	-	1,780,005.55
REVENUES							
5. Cash Received in Current Year	60,000.00	76,542.41			70,623.33		207,165.74
6. Amounts included in Line 5 for prior year adjustments							-
7. a. Accounts Receivable	-	43,565.95	-	-	-	-	43,565.95
b. Noncurrent AR							-
c. Current AR	-	43,565.95	-	-	-	-	43,565.95
8. Contributed Matching Funds				-	-	-	-
9. Total Available	60,000.00	120,108.36	-	-	70,623.33	-	250,731.69
EXPENDITURES							
9-11 Total Expenditures	60,000.00	204,160.77	10,088.39	11,004.00	13,321.82	43,248.60	341,823.58
RESTRICTED ENDING BALANCE							
13. Current Year	-	881,998.61	5,376.21	261,394.72	332,661.03	(43,248.60)	1,438,181.97

2019/2020 Unaudited Actuals
STATE AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Lottery	Education Protection Account (EPA)	CA Energy Jobs Prop 39	Restricted Lottery	Special Education	Special Education Infant
Resource Code	1100	1400	6230	6300	6500	6510
Revenue Object	8650	8012		8590	8992	8311
Local Description						
AWARD						
1a. Prior Year EFB	270,328.24	-	237,735.54	160,786.80	-	462,847.97
2. a. Current Year Award	53,473.02	16,524.00	-	17,399.04	6,134,341.00	1,089,012.00
b. Other Adjustments	(5,144.23)	-	(52,817.95)	(59.48)		
c. Adjusted award	48,328.79	16,524.00	(52,817.95)	17,339.56	6,134,341.00	1,089,012.00
3. Required Matching Funds/Other	-	(16,524.00)	-	-	14,922,846.79	53,922.08
4. Total Available	318,657.03	-	184,917.59	178,126.36	21,057,187.79	1,605,782.05
REVENUES						
5. Cash Received in Current Year	31,830.56	13,954.00		(488.56)	6,134,341.00	991,053.75
6. Amounts included in Line 5 for prior year adjustments	(5,144.23)			(488.56)		
7. a. Accounts Receivable	16,498.23	2,570.00	(52,817.95)	17,828.12		97,958.25
b. Noncurrent AR			(52,817.95)			
c. Current AR	16,498.23	2,570.00	-	17,828.12	-	97,958.25
8. Contributed Matching Funds	-	(16,524.00)		-	14,922,846.79	53,922.08
9. Total Available	48,328.79	-	-	17,339.56	21,057,187.79	1,142,934.08
EXPENDITURES						
9-11 Total Expenditures	186,607.73	-	184,917.59	46,575.64	21,057,187.79	1,245,883.76
RESTRICTED ENDING BALANCE						
13. Current Year	132,049.30	-	-	131,550.72	-	359,898.29

2019/2020 Unaudited Actuals
STATE AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Special Educ Mental Health	Class School EE PD	SB117 COVID 19	Low Performing Students	Routine Restricted Maintenance	AB602
Resource Code	6512	7311	7388	7510	8150	6502
Revenue Object	8990	8590	8590	8590	8980/8990	8311
Local Description						SELPA
AWARD						
1a. Prior Year EFB	-	37,100.38		5,994.00	199,798.49	
2. a. Current Year Award			5,956.00			12,350,254.00
b. Other Adjustments	-	-	-		-	(917.00)
c. Adjusted award	-	-	5,956.00	-	-	12,349,337.00
3. Required Matching Funds/Other	12,433.23	-	-	-	426,050.00	(12,349,337.00)
4. Total Available	12,433.23	37,100.38	5,956.00	5,994.00	625,848.49	-
REVENUES						
5. Cash Received in Current Year		-	5,956.00	-		11,270,389.14
6. Amounts included in Line 5 for prior year adjustments						(917.00)
7. a. Accounts Receivable	-	-	-	-	-	1,078,947.86
b. Noncurrent AR						
c. Current AR	-	-	-	-	-	1,078,947.86
8. Contributed Matching Funds	12,433.23	-	-	-	426,050.00	(12,349,337.00)
9. Total Available	12,433.23	-	5,956.00	-	426,050.00	-
EXPENDITURES						
9-11 Total Expenditures	12,433.23	-	1,239.10	4,132.97	355,089.85	-
RESTRICTED ENDING BALANCE						
13. Current Year	-	37,100.38	4,716.90	1,861.03	270,758.64	-

2019/2020 Unaudited Actuals
STATE AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Low Incidence	Non-Public Agency/School	Program Specialist	Catastrophic Cost Pool	Legal Pool	Mental Health	Total
Resource Code	6503	6504	6505	6506	6507	6512	
Revenue Object	8311	8710	8311	8311	8311	8590	
Local Description	SELPA	SELPA	SELPA	SELPA	SELPA	SELPA	
AWARD							
1a. Prior Year EFB	251,927.04	-	321,491.38	268,070.86	111,648.98	2,430,833.08	4,758,562.76
2. a. Current Year Award	137,523.00	5,495,465.90	753,996.00	31,804.00	200,000.00	310,626.00	26,596,373.96
b. Other Adjustments	-	-	-	-	-	(500,000.00)	(558,938.66)
c. Adjusted award	137,523.00	5,495,465.90	753,996.00	31,804.00	200,000.00	(189,374.00)	26,037,435.30
3. Required Matching Funds/Other	(100,000.00)	24,590.96	(24,590.96)	-	8,833.00	(12,433.23)	2,945,790.87
4. Total Available	289,450.04	5,520,056.86	1,050,896.42	299,874.86	320,481.98	2,229,025.85	33,741,788.93
REVENUES							-
5. Cash Received in Current Year	137,523.00	2,380,228.12	753,996.00	31,804.00	200,000.00	(500,000.00)	21,450,587.01
6. Amounts included in Line 5 for prior year adjustments							(6,549.79)
7. a. Accounts Receivable	-	3,115,237.78	-	-	-	310,626.00	4,586,848.29
b. Noncurrent AR							(52,817.95)
c. Current AR	-	3,115,237.78	-	-	-	310,626.00	4,639,666.24
8. Contributed Matching Funds		24,590.96	(24,590.96)	-	8,833.00	(12,433.23)	3,045,790.87
9. Total Available	137,523.00	5,520,056.86	729,405.04	31,804.00	208,833.00	(201,807.23)	29,136,044.12
EXPENDITURES							-
9-11 Total Expenditures	37,778.15	5,520,056.86	898,623.32	12,518.10	188,460.75	736,798.03	30,488,302.87
RESTRICTED ENDING BALANCE							-
13. Current Year	251,671.89	-	152,273.10	287,356.76	132,021.23	1,492,227.82	3,253,486.06

2019/2020 Unaudited Actuals
LOCAL AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Redevelopment	Redevelopment	PROMISE Retention Funds	SELPA Personnel Development Cons	SELPA CAC	SELPA ADR	SELPA BAC
Resource Code	9021	9022	9150	9260	9260	9260	9260
Revenue Object			8699	8699	8699	8699	8699
Local Description		FF N Texas		SELPA-176&163	SELPA-470	SELPA	SELPA-178
AWARD							
1a. Prior Year EFB	824,897.30	161,971.56	10,876.91	215,635.10	1,122.15	3,309.89	575.51
2. a. Current Year Award	274,217.43	24,578.04	-	80,185.00	637.50	-	-
b. Other Adjustments	-	-	-	-	-	-	-
c. Adjusted award	274,217.43	24,578.04	-	80,185.00	637.50	-	-
3. Required Matching Funds/Other		-	(80.98)	-	-	-	-
4. Total Available	1,099,114.73	186,549.60	10,795.93	295,820.10	1,759.65	3,309.89	575.51
REVENUES							
5. Cash Received in Current Year	274,217.43	24,578.04	-	66,115.00	637.50	-	-
6. Amounts included in Line 5 for prior year adjustments							
7. a. Accounts Receivable	-	-	-	14,070.00	-	-	-
b. Noncurrent AR							
c. Current AR	-	-	-	14,070.00	-	-	-
8. Contributed Matching Funds		-	(80.98)	-	-	-	-
9. Total Available	274,217.43	24,578.04	(80.98)	80,185.00	637.50	-	-
EXPENDITURES							
9-11 Total Expenditures	30,123.14	-	7,457.03	111,205.34		-	103.75
RESTRICTED ENDING BALANCE							
13. Current Year	1,068,991.59	186,549.60	3,338.90	184,614.76	1,759.65	3,309.89	471.76


2019/2020 Unaudited Actuals
LOCAL AWARDS
REVENUES AND EXPENDITURES
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Program Name	Regionalized Litigation Fund	Total
Resource Code	9313	
Revenue Object	8699	
Local Description	SELPA	
AWARD		
1a. Prior Year EFB		1,218,388.42
2. a. Current Year Award	94,500.00	474,117.97
b. Other Adjustments	-	-
c. Adjusted award	94,500.00	474,117.97
3. Required Matching Funds/Other	-	(80.98)
4. Total Available	94,500.00	1,692,425.41
REVENUES		-
5. Cash Received in Current Year		365,547.97
6. Amounts included in Line 5 for prior year adjustments		-
7. a. Accounts Receivable	94,500.00	108,570.00
b. Noncurrent AR		-
c. Current AR	94,500.00	108,570.00
8. Contributed Matching Funds	-	(80.98)
9. Total Available	94,500.00	474,036.99
EXPENDITURES		-
9-11 Total Expenditures	94,500.00	243,389.26
RESTRICTED ENDING BALANCE		-
13. Current Year	-	1,449,036.15



BUDGET UPDATE

STATE ADOPTED BUDGET & IMPACT ON
SOLANO COUNTY OFFICE OF EDUCATION (SCOE)
BOARD ADOPTED BUDGET



PROPOSITION 98

- PROPOSITION 98 FUNDING LEVELS HAVE DECREASED SIGNIFICANTLY IN BOTH 2019–20 AND 2020–21, RESULTING IN AN ALMOST 10% REDUCTION OVER THE THREE-YEAR PERIOD
 - EVEN WITH A \$6.8 BILLION YEAR-OVER-YEAR DECREASE, LEAS ARE NOT EXPERIENCING SIGNIFICANT CUTS DUE TO:
 - DEFERRALS
 - REDUCTION AND/OR ELIMINATION OF PROGRAMS
 - WITHDRAWAL OF FUNDS IN THE PUBLIC SCHOOL SYSTEM STABILIZATION ACCOUNT

DEFERRALS

TWO SETS OF K-12 PRINCIPAL APPORTIONMENT DEFERRALS FOR A TOTAL OF \$11.1 BILLION PUSHED TO NEXT FISCAL YEAR:

- \$1.9 BILLION IN JUNE 2020 PAYMENTS DEFERRED TO JULY 2020, AND THEN REPEATED FOR JUNE 2021 TO JULY 2021
- ADDITIONAL \$9.2 BILLION DEFERRED IN 2020-21 FROM:
 - JUNE 2021 TO JULY 2021 - \$524.9 MILLION
 - MAY 2021 TO AUGUST 2021 - \$2.38 BILLION
 - APRIL 2021 TO SEPTEMBER 2021 - \$2.38 BILLION
 - MARCH 2021 TO OCTOBER 2021 - \$2.38 BILLION
 - FEBRUARY 2021 TO NOVEMBER 2021 - \$1.54 BILLION

DEFERRALS CONTINUED

- DIRECTOR OF FINANCE AUTHORIZED TO USE ADDITIONAL FEDERAL FUNDS PROVIDED IN THE 2020-21 FISCAL YEAR TO OFFSET (I.E., TRIGGER-OFF) DEFERRALS STARTING WITH THE EARLIEST FIRST: \$14 BILLION FEDERAL FUNDS EQUALS \$5.8 BILLION K-12 OFFSET
- \$100 MILLION AVAILABLE FROM EACH 2020-21 DEFERRAL FOR SUPERINTENDENT OF PUBLIC INSTRUCTION (SPI) AND DIRECTOR OF FINANCE TO MEDIATE IMPACTS ON DISTRICTS OR CHARTER SCHOOLS THAT ARE FACING INSOLVENCY AS A RESULT DEFERRALS

DEFERRALS CONTINUED

- A DEFERRAL CREATES A ONE-TIME LOSS OF CASH IN THE YEAR IMPLEMENTED
- A DEFERRAL HAS NO IMPACT ON BUDGET
- SCOE WILL NOT NEED TO BORROW CASH TO COVER DEFERRAL OF CASH



IMPACT OF STATE'S ADOPTED BUDGET ON SCOE

BUDGET IMPACT

Item	SCOE Adopted Budget	State Adopted Budget
CalSTRS	18.40%	16.15%
CalPERS	22.68%	20.70%

- SCOE 2020-21 BUDGET ADOPTED BY THE BOARD IN JUNE 2020 WAS BASED ON THE GOVERNOR'S JANUARY PROJECTION
- SCOE LOCAL CONTROL FUNDING FORMULA IS IN A STATE OF HOLD HARMLESS
- RETIREMENT RATE CHANGES WERE MINIMAL

SCOE adopted budget can be located here:

<http://www.solanocoe.net/file/1593846588195/1593846517584/1982670154969656979.pdf>

CONCLUSION

The minimal changes
due to the retirement
rates will be updated
in the first interim
report to the board

ITEM	INVENTORY TAG#	Salvage Value
2004 Ford F-350 Truck		\$7,000.00
Dell Server Poweredge R410 - CH1KKQ1	SCOE01532	\$50.00
Dell Server Poweredge 1950 - 43BVRD1	002924	\$10.00
Dell Server Poweredge R410 - DH1KKQ1	SCOE01533	\$50.00
HP Networking Switch J9625A	SCOE01921	\$30.00
HP Networking Switch J9625A	SCOE01923	\$30.00
HP Networking Switch J9625A	SCOE01925	\$30.00
HP Networking Switch J9625A	SCOE01926	\$30.00
HP Networking Switch J9625A	SCOE01927	\$30.00
HP Networking Switch J9624A	SCOE02899	\$20.00
Desktop Computer Optiplex G35YHS1	SCOE02051	\$0.00
Desktop Computer Optiplex 9FNWW52	SCOE03599	\$0.00
Desktop Computer Optiplex B82LRW1	SCOE02709	\$0.00
HP Networking J9625A	SCOE01924	\$0.00
Dell Computer 904XMM1	SCOE01169	\$0.00
Dell Computer 903XMM1	SCOE01170	\$0.00
Dell Computer 1NZBFQ1	SCOE01535	\$0.00
Dell Computer 1NZ9FQ1	SCOE01534	\$0.00
Dell Computer HQ3P9P1	SCOE01357	\$0.00
Dell Computer Optiplex G64PSW1	SCOE02723	\$0.00
Dell Computer Optiplex G88J1R1	SCOE01770	\$0.00
HP Notebook 5CG43600RF	SCOE03264	\$0.00
Dell XPS BPLP2W1	SCOE02601	\$0.00
Dell Notebook DQT65S1	SCOE01955	\$0.00
Apple 16GB iPad - SDN6H40HPDKPH	SCOE01870	\$5.00
2007FP Monitor MX0G324H7426224R24EL	SCOE02407	\$0.00
2007FP Monitor MX0G324H7426224R25EL	SCOE02407	\$0.00
Dell Latitude E5520 Laptop	SCOE01712	\$0.00
Apple Macbook Z0F9000MF	002992	\$0.00
HP Elitedesk 800 Desktop	SCOE03256	\$0.00
Smart UX-6- Short Throw Projector	SCOE01387	\$0.00
HP Folio 9470M Laptop	SCOE03252	\$0.00
Dell Optiplex 790 Desktop - 8MC38V1	SCOE02410	\$0.00
Dell Optiplex 790 Desktop - 8MBX7V1	SCOE02409	\$0.00
Dell Optiplex 790 Desktop - 8MC48V1	SCOE02408	\$0.00
Dell Optiplex 790 Desktop - 8MB68V1	SCOE02407	\$0.00
Roland Recorder 21ZU37528	002775	\$0.00
AML Barcode Reader Model 500 M171728	050422	\$0.00
2007FP Monitor MX0G324H7426224R24EL	SCOE02407	\$0.00
2007FL Monitor MX0G324H7462249252L	SCOE02407	\$0.00
HP EliteDesk Desktop	SCOE03514	\$0.00
Smartboard	SCOE02990	\$0.00
Smartboard	SCOE02989	\$0.00

I hereby certify that the above assessments of value are true and correct to the best of my knowledge.

Signed this ____ day of _____ in Fairfield, California.

Levitt Estrella-Anderson

**Solano County Office of Education
Report to the Board of New Hires**

Type	Job Title	Total
New Hire	Teacher, Special Education	1
	Occupational Therapist	1
	Preschool Teacher, Special Education	1

Current recruitment postings: www.edjoin.org/solanocoe

Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title P12E - Child Development Site Supervisor Permit							
GARCIA, MONIQUE C		003	TCC-VCUSD			08/21/2020	08/31/2020

Title SA13 - Crosscultural, Language and Academic Development Permit							
AYRIS, BRIANA		None	TCC-FSUSD EM: Emergency	ELA1		08/04/2020	12/31/2020
BROWN, KIMBERLY		None	TCC-FSUSD EM: Emergency	ELA1		08/17/2020	12/31/2020
COLLINS, ELIZABETH		None	TCC-FSUSD EM: Emergency	ELA1		08/10/2020	12/31/2020
DONALD, MICHAEL		None	TCC-FSUSD EM: Emergency	ELA1		08/14/2020	12/31/2020
HAKE, JESSEANNE		None	TCC-FSUSD EM: Emergency	ELA1		08/14/2020	12/31/2020
KEEDY, LAUREN C		008	TCC-VUSD EM: Emergency	ELA1		08/12/2020	12/31/2020
KISNER, ALYSSA S		006	TCC-TUSD EM: Emergency	ELA1		08/19/2020	12/31/2020
MANSILLA, ANTONIO A		003	TCC-VCUSD EM: Emergency	ELA1		08/21/2020	08/31/2020
MCCALLIOG, JAMIE L		008	TCC-VUSD EM: Emergency	ELA1		07/28/2020	12/31/2020
MC GEE, JANELLE E		006	TCC-TUSD EM: Emergency	ELA1		08/11/2020	12/31/2020
NAST, CARRIE C		006	TCC-TUSD EM: Emergency	ELA1		08/11/2020	12/31/2020
RICHES, FLETCHER C		008	TCC-VUSD EM: Emergency	ELA1		08/07/2020	12/31/2020
ST. PIERRE, MASON P		006	TCC-TUSD EM: Emergency	ELA1		08/19/2020	12/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date
Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title SA13 - Crosscultural, Language and Academic Development Permit (continued)							
VACLAVIC SAYRE, KATHARINE		008	TCC-VUSD EM: Emergency	ELA1		08/07/2020	12/31/2020
WAGNER, ALEXIS A		008	TCC-VUSD EM: Emergency	ELA1		08/12/2020	12/31/2020
WALFORD, KAITLIN E		006	TCC-TUSD EM: Emergency	ELA1		08/19/2020	12/31/2020
Total Persons Listed for SA13: 16							

Title SA17 - Certificate of Completion of Staff Development							
OCCIANO, MICHAEL		None	TCC-FSUSD WV: Waiver	S17A		08/14/2020	12/31/2020
SMITH, CAROLYN E		006	TCC-TUSD WV: Waiver	S17A		08/19/2020	12/31/2020
TAVASSOLI, GOLNAR		None	TCC-FSUSD WV: Waiver	S17A		08/12/2020	12/31/2020
Total Persons Listed for SA17: 3							

Title SA7 - Adapted Physical Education Added Authorization							
MILANDER, MARK H		008	TCC-VUSD WV: Waiver			07/28/2020	12/31/2020

Title SC1A - Administrative Services Credential							
BRIGGS, KELLY A		008	TCC-VUSD P5: Preliminary	R54A		08/12/2020	12/31/2020
CROMBIE, DANIEL M		008	TCC-VUSD CL: Clear	R54A		08/13/2020 R20	12/31/2020
HAWTHORNE, MICHELLE A		003	TCC-VCUSD P5: Preliminary	R54A		08/21/2020	12/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title SC1A - Administrative Services Credential (continued)							
MAININI, MELISSA J		008	TCC-VUSD WV: Waiver	R54A		07/28/2020	12/31/2020
PARTIKA, RYAN A		003	TCC-VCUSD P5: Preliminary	R54A		08/21/2020	12/31/2020
PINTO, REBECCA A		008	TCC-VUSD P5: Preliminary	R54A		07/28/2020	12/31/2020
SCHEVENIN, KELLY L		008	TCC-VUSD P5: Preliminary	R54A		08/07/2020 R86L	12/31/2020
Total Persons Listed for SC1A: 7							

Title SC3A - School Nurse Services Credential							
PHANEUF, STACEY		050	TCC-SCOE P3: Preliminary	R52N		08/07/2020	12/31/2020

Title SC5 - Pupil Personnel Services Credential							
ADCOCK, JORDYN M		008	TCC-VUSD IN: Intern		SC2	08/11/2020	08/31/2020
PRINGLE, PETER		None	TCC-FSUSD CL: Clear		SC2	08/14/2020	12/31/2020
ROE, ANGELA L		008	TCC-VUSD WV: Waiver		SC2	08/12/2020	12/31/2020
Total Persons Listed for SC5: 3							

Title SC8 - Speech-Language Pathology Services Credential							
MCFARLAND, MEGAN		050	TCC-SCOE CL: Clear	LSH	LSH	08/14/2020 R20	12/31/2020
NECKEL, KATELYN I		001	TCC-BUSD P5: Preliminary	LSH	LSH	08/11/2020	12/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Total Persons Listed for SC8: 2							

Title SUBP - 30-Day Substitute Teaching Permit

CROWE, AUTUMN AURORA R	050	TCC-SCOE EM: Emergency	P30		08/11/2020 P30	12/31/2020
HOPKINS, FELIX L	None	TCC-FSUSD EM: Emergency	P30		08/17/2020 P30	12/31/2020
Total Persons Listed for SUBP: 2						

Title TC1 - Single Subject Teaching Credential

CADLONI, GENELLE M	008	TCC-VUSD CL: Clear	R1S	FLS	07/28/2020 R20	12/31/2020
DONALD, MICHAEL	None	TCC-FSUSD P5: Preliminary	R1S	SS	08/14/2020	12/31/2020
EATON, DEVON M	008	TCC-VUSD P5: Preliminary	ELAS R1S	SBSX SC	08/12/2020 R14I	12/31/2020
MANSILLA, ANTONIO A	003	TCC-VCUSD P5: Preliminary	R1S	MATH	08/21/2020	08/31/2020
MARTINEZ, DANIEL E	003	TCC-VCUSD IN: Intern	R1S ELAS	SS	08/21/2020	12/31/2020
NEITZ, CAMILLE D	008	TCC-VUSD P5: Preliminary	R1S	ENGX	07/28/2020	12/31/2020
PARROTT, ALEXANDER R	None	TCC-FSUSD IN: Intern	INTR R1S ELA2	PE	08/17/2020	12/31/2020
RONDEAU, KATHERINE E	008	TCC-VUSD CL: Clear	ELAS R1A R1S	GEOG HSX SGX SSX	07/28/2020 R20	12/31/2020
SAETERN, CHANFIN F	None	TCC-FSUSD CL: Clear	R1S ELAS	ARTX SBSX SGX	08/10/2020 R20	12/31/2020
TENA-ENCARNACION, LORENZA	008	TCC-VUSD P5: Preliminary	R1F ELA1	FM	08/07/2020	12/31/2020

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Total Persons Listed for TC1: 10							

Title TC13 - Short-Term Staff Permit

ARNOLD, KIMBERLY A	008	TCC-VUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	07/28/2020 STP	12/31/2020
BROWN, ISABEL MARIE R	002	TCC-DUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	08/07/2020 STP	12/31/2020
FINERTY, AMANDA	None	TCC-FSUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	08/11/2020 STP	12/31/2020
LACEY, NICHOLAS	008	TCC-VUSD SL: Single Subject w/EL TC10	R1S ELAS	SBS	07/28/2020 STP	12/31/2020
NORDAHL, NATALIE L	008	TCC-VUSD SE: Special Education TC10, TC11 and TC12	R3EC ELAE	ECSE	07/28/2020 STP	12/31/2020
RIVERA CRUZ, ANDRES X	None	TCC-FSUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	08/04/2020 STP	12/31/2020
TANAKA, JULIE A	002	TCC-DUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	08/04/2020 STP	12/31/2020
Total Persons Listed for TC13: 7						

Title TC14 - Provisional Internship Permit

BOWMAN, STACEY	003	TCC-VCUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	08/21/2020 PIPF	08/31/2020
CAMPOS, VANESSA	None	TCC-FSUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	08/10/2020 PIPF	12/31/2020
CHAPPELL, ASHLEY M	008	TCC-VUSD SE: Special Education TC10, TC11 and TC12	R3MS ELAE	MS	08/12/2020 PIPF	12/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TC14 - Provisional Internship Permit (continued)							
CURENTON, ANDREIA		008	TCC-VUSD SE: Special Education TC10, TC11 and TC12	R3MM R3EC ELAE	ECSE MM	07/28/2020 PIPF	12/31/2020
FRATER, TRECIA K		003	TCC-VCUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	08/21/2020 PIPF	12/31/2020
GALZOTE, CHARLOTTE		None	TCC-FSUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	08/10/2020 PIPF	12/31/2020
GUERRERO, BERNADETTE		008	TCC-VUSD ML: Multiple Subject w/EL TC10	R2M BASP	GS	08/07/2020 PIPF	12/31/2020
HERNANDEZ, KAITLYN		None	TCC-FSUSD SL: Single Subject w/EL TC10	R1S ELAS	ENGL	08/11/2020 PIPF	12/31/2020
NISHI-SMITH, KANOKO		003	TCC-VCUSD SE: Special Education TC10, TC11 and TC12	R3MM R3EC ELAE	ECSE MM	08/21/2020 PIPF	12/31/2020
OCHOA, SANDRA		None	TCC-FSUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	08/11/2020 PIPF	12/31/2020
PARK, BOMI		None	TCC-VCUSD SE: Special Education TC10, TC11 and TC12	R3MS ELAE	MS	07/28/2020 PIPF	07/31/2020
SMITH, JACOB		None	TCC-FSUSD SL: Single Subject w/EL TC10	R1S ELAS	FLS	08/11/2020 PIPF	12/31/2020
WRIGHT, DEANNA		008	TCC-VUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	08/12/2020 PIPF	12/31/2020
Total Persons Listed for TC14: 13							

Title TC2 - Multiple Subject Teaching Credential

ANDERSON, CHARLONDA Y		003	TCC-VCUSD WV: Waiver	R2M ELAM	GS	08/20/2020	08/31/2020
AYRIS, BRIANA		None	TCC-FSUSD P5: Preliminary	R2M	GS	08/04/2020	12/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TC2 - Multiple Subject Teaching Credential (continued)							
BROWN, KIMBERLY		None	TCC-FSUSD P5: Preliminary	R2M	GS	08/17/2020 RC REL	12/31/2020
CURINCITA ARELLANO, CLAUDIA		008	TCC-VUSD WV: Waiver	R2M BASP	BLS GS	08/12/2020	12/31/2020
HEIL, KAITLYN		006	TCC-TUSD P5: Preliminary	R2M	GS	08/17/2020	12/31/2020
MILLS, AMANDA		008	TCC-VUSD P5: Preliminary	R2M ELAM	GS	08/12/2020 TPA	08/31/2020
Total Persons Listed for TC2: 6							

Title TC3S - Education Specialist Instruction Credential							
BERSOLA-VALLEJOS, CANDICE N		008	TCC-VUSD CL: Clear	R3MM AAAS ELA1	MM	08/07/2020 R20	12/31/2020
BROOKS GERBER, KELLY T		008	TCC-VUSD WV: Waiver	R3MM ELAE	MM	07/28/2020	06/04/2021
MURRAY, MADISON		001	TCC-BUSD WV: Waiver	R3MM ELAE	MM	08/11/2020	12/31/2020
PEOPLES, CELINE		None	TCC-FSUSD IN: Intern	INTR R3MS ELA2	MS	08/17/2020	12/31/2020
RICE, ALEXANDRIA		008	TCC-VUSD WV: Waiver	R3MM ELAE	MM	08/12/2020	12/31/2020
SCOTT, TALIA M		003	TCC-VCUSD WV: Waiver	ELAE R3EC	ECSE	08/21/2020	08/31/2020
YOUNG, KIMBERLY		None	TCC-FSUSD IN: Intern	R3MM ELA2	MM	08/14/2020	12/31/2020
Total Persons Listed for TC3S: 7							

Title TLA1 - General Education Limited Assignment Single Subject Teaching Permit

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 7/27/2020, Ending Date
Registered = 8/21/2020, SSN? = N, Page Break? = N, NotePad? = N)

ESCAPE ONLINE

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Registered between 07/27/2020 and 08/21/2020

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TLA1 - General Education Limited Assignment Single Subject Teaching Permit							
GRIMM, DANIEL T		002	TCC-DUSD EM: Emergency	R1S	SP	08/07/2020	12/31/2020
HINES, DIANA		None	TCC-FSUSD EM: Emergency	R1S	SSX	08/10/2020	12/31/2020
JENEST, ANDREA F		001	TCC-BUSD EM: Emergency	R1F	FLM	08/11/2020	12/31/2020
MORACE, CHRISTINA R		008	TCC-VUSD EM: Emergency	R1S	SC	08/12/2020	12/31/2020
PETERSON, BRETT P		002	TCC-DUSD EM: Emergency	R1S	MATH	08/07/2020	12/31/2020
Total Persons Listed for TLA1: 5							

Title TLA3 - Special Education Limited Assignment Teaching Permit							
DEAN, ANGEL LAWRENCE M		None	TCC-FSUSD AL	R3MS	MS	08/10/2020	12/31/2020

Total Persons Listed: 81

Learning Continuity and Attendance Plan (2020–21)

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Solano County Office of Education	Amy Chavez Director - Student Services, Equity, and Support	achavez@solanocoe.net 707-399-4840

General Information

The Solano County Office of Education (SCOE) operates two alternative education schools: Golden Hills Community School (GHCS) with campuses in Fairfield and Vacaville and Evergreen Academy located in the Solano County Juvenile Detention Facility (JDF). Both of the GHCS and the JDF programs are fully accredited by the Western Association of Schools and Colleges (WASC). Our equity-focused program provides students with access to standards-based instruction, intervention support and full access to the curriculum. Our relationships with parents and community partners further demonstrates the inclusive and supportive design of our program. Our student-centered program is designed to provide students with the social-emotional and academic tools necessary to support them with their future academic, career and life goals.

Students enrolled at GHCS are referred from the Fairfield-Suisun Unified School District (FSUSD) and the Vacaville Unified School District (VUSD). The alternative education schools serve students in grades 7-12 who have been expelled, referred by the Solano County Probation Department (Probation), or are recommended by a Student Attendance Review Board (SARB). The program is overseen by the Director of Student Services, Equity and Support Services, who manages the program's overall operations. Additionally, the Program Administrator of Educational Options provides school site leadership focused on curriculum and instruction and monitors the overall operations of the schools. Starting August 2019, the school also began serving a small number of students expelled by the Vallejo City Unified School District (VCUSD). Students in the programs are enrolled for one semester to one calendar year. The cumulative number of students served over the entire 2019-20 school year reached 119 students. Prior to school closures related to the COVID-19 pandemic, the distance learning option at GHCS included a blended instructional model where students attended once per week. During the 2019-20 school year, the distance learning program served a total of 53 students with an average enrollment of 25 students.

The Evergreen Academy for incarcerated high school students is operated in collaboration with the Solano County Probation Department. During the 2019-20 school year, we served a daily average of approximately 22 students in three classrooms. The majority of these students were credit-deficient and required credit recovery with specific grade level instruction. The instructional program focused on providing students with courses that allowed them to progress toward graduation through the online program, Edgenuity.

During 2019-20, our programs employed a total of six general education teachers, a Career Technical Education (CTE) teacher, four Para-Educators, and a Resource Specialist teacher serving students with disabilities. Special Education related services for GHCS students were provided by SCOE staff and the referring district. Through Local Control and Accountability Plan (LCAP) funding, we supported the social-emotional needs of foster, homeless, expelled, low income, and English learner (EL) students by employing two Student Support Specialists

(SSSs). The SSSs provided social-emotional learning supports, anger management programs, and supported implementation of individual student transition plans. In addition, more intensive social-emotional wellness counseling was provided by a licensed Clinical Wellness Specialist. SCOE provided transition case management for students exiting JDF and returning to their schools of residence. Additionally, the Solano County Probation Department provided mental health services at JDF.

SCOE has included comprehensive college and career readiness instruction and work-based learning services as part of the Juvenile Court and Community School (JCCS) programs. Students at JDF completed college classes both online and in person through a partnership with Solano Community College. College counselors also supported students in their college planning as well as provided strategies for funding a college education. In addition, SCOE provided Work-Ready! certification and Safe Food Handler certification at both sites. In 2019-20, in partnership with Solano County Probation, SCOE established an Introduction to the Construction Trades class which served high school students and graduates. SCOE created a MakerSpace Lab at GHCS that supported Project-Based Learning, where weekly robotics instruction and hands-on learning opportunities were offered.

SCOE alternative education schools predominantly serve male students of color. Seventy-nine percent of students identify as African American or Latino. During the 2019-20 school year, SCOE served 15 students classified as English learners. Approximately one third of the students qualified for special education services. The student demographic data highlights the need to provide comprehensive academic, social-emotional, and behavioral interventions that address the unique needs of the student population. The student demographic data was as follows:

African American 40%
Latinos 39%
White 17%
Native American 1%
Filipino 1%
Pacific Islander 1%
Multi-race 1%

Due to school closures related to the COVID-19 pandemic, all SCOE programs transitioned to a distance learning delivery model beginning in March 2020. All students received a Chromebook and a MiFi devices was also provided for families who did not have reliable internet access. Distance learning instruction included teacher-student interactive work on the Edgenuity and Google Classroom online platforms. In order to ensure consistent communication and encourage student engagement, teachers met with students weekly. Multiple attempts were made to contact families via phone, email, or United States Postal Service when students did not regularly participate in distance learning activities.

Stakeholder Engagement

The JCCS administrative leadership team focused on ensuring stakeholder input was central to the development of the Learning Continuity and Attendance Plan. The SCOE stakeholder engagement process was held during June and July 2020. Four stakeholder engagement meetings were held with the GHCS, Evergreen Academy School, Solano County Probation, SCOE's foster and homeless youth, and with noncustodial parents. The SCOE stakeholder engagement process also included consultation with representatives from SCOE staff bargaining units. Outreach efforts included individual phone calls to each student and their family in JCCS by the SCOE Program Administrator of Educational Options. The Program Administrator also conducted a Google online survey with each student/family designed to solicit stakeholder feedback. English-Spanish translation was available throughout the stakeholder engagement process with all groups via the use of Language Line. Additionally, in June 2020, the COVID-19 Operations Written Report, which included the implementation of the JCCS distance learning proposed plan was presented to the County Board of Education members at the SCOE board meeting.

All stakeholder engagement participants were provided the option of participating in a Zoom meeting which could be accessed by a personal electronic device or telephone. The Language Line provided translation services and opportunities for non-English speaking stakeholders to participate in any stakeholder meeting.

Four stakeholder engagement meetings specifically addressed the concerns and needs of JCCS students, families, and staff. Each stakeholder engagement meeting included a presentation of possible options for reopening school buildings with an on-site instruction model, a hybrid model, and a full distance learning model for the 2020-21 school year. The presentations highlighted the recommendations for school reopening provided by the Centers for Disease Control (CDC), California Department of Public Health (CDPH), the California Department of Education (CDE), and the Solano County Public Health (SCPH) Department. The stakeholder engagement meetings provided an opportunity to solicit input relative to the distance learning and in-person school options. All families within the JCCS program were contacted individually for a one-on-one discussion of individual needs for the 2020-2021 school year. SCOE administrators received comprehensive input from stakeholders which supported the identification of potential challenges and influenced the development of priorities. Each level of stakeholder engagement provided the essential input necessary to develop a comprehensive plan to address the needs of all students.

Stakeholder Feedback highlighted the following priority areas:

1. Provide daily engaging and robust instruction.
2. Provide access to technology devices.
3. Provide access to WiFi/internet.
4. Provide online instructional resources and virtual platforms.
4. Provide daily interaction and instruction between staff and students.
5. Provide trauma-informed professional learning and individual outreach and counseling supports that will address the mental health/social-emotional needs of students.

The stakeholder feedback provided administrators the tools necessary to develop goals, actions, and services that focus on creating a rigorous virtual learning environment. Stakeholder input highlighted the need to ensure students are provided an opportunity for daily interaction with teachers and staff and supportive and strategic mental health services. SCOE will utilize universal school-wide interventions such as social-emotional learning curriculum, trauma-informed practices, and mindfulness practices to address and support student social and emotional well-being. Prior to COVID-19, state and local Foster Youth Services agencies and the SCOE Foster Youth Liaison, identified the need for foster youth to have access a multi-tiered level of mental health services based on traumatic experiences before and during placement in the foster care system. Due to COVID-19, foster youth have an increased need for mental health supports and trauma-informed approaches. Recommendations from stakeholders for additional professional learning related to trauma-informed care is consistent with the recommendations from the foster youth agencies.

Rigorous academic instruction, access to technology and internet, and mental health services are priorities that influenced the development of the Learning Continuity and Attendance Plan. Families and students identified the ongoing need for technology devices, daily interactions with their teachers, individual meetings, and daily instruction as top priorities. As a result, all JCCS students will continue to receive a Chromebook, families and students will receive technical support to access the virtual curriculum, and families without internet will receive a MiFi device. Additionally, all students will have access to a multi-tiered continuum of social-emotional and mental health services.

The stakeholder engagement activities identified that students and families had a varied level of concern with returning to in-person instruction. Based on input, 60% of students and families expressed concern with returning to school for in-person instruction for the start of the 2020-21 school year. Additionally, 20% of SCOE families felt somewhat comfortable returning to in-person instruction and 20% identified being comfortable returning to in-person instruction. When asked if the families and students were comfortable with the use of personal protective equipment (PPE), 57% stated they were very comfortable with the use of PPE, while 43% did not feel comfortable with the use of PPE.

Continuity of Learning

In-Person Instructional Offerings

SCOE JCCS administrators and staff are preparing to resume in-person instruction for all students when allowed by the state mandates. Currently, Solano County is mandated to provide virtual learning due to the fact that the county is on the state's COVID-19 watch list. SCOE will begin the 2020-2021 school year by providing targeted instruction to all students in a virtual learning environment that includes additional intervention support for students who are at a higher risk of continued learning loss. The SCOE instructional plan is focused on ensuring students have access to a comprehensive and rigorous instructional program that meets the needs of each student. A multi-tiered continuum of services will be provided to students who may have experienced, or are at greater risk of experiencing, learning loss due to the interruption of in-person instruction as a result of COVID-19.

SCOIE is committed to ensuring the safety of students, parents, and staff members. In order to begin the process of resuming in-person instruction, SCOIE will follow mandates and guidance from the California Department of Public Health (CDPH), California Department of Education (CDE), and Solano County Public Health. SCOIE JCCS programs will adapt to all state and local mandates and update the phased reopening plan accordingly. The current phased reopening plan includes the following:

- Individual students can come to campus for scheduled appointments with staff for one-on-one meetings for the purpose of assessment, intervention, or service provision.
- Daily check-ins with students while following CDPH, CDE, and public health guidelines.
- Small group instruction will be offered, when possible, following CDPH, CDE, and public health guidelines.
- Rigorous robust academic instruction with intervention support.
- The Director of Student Services, Equity and Support Services and the Program Administrator of Educational Options will provide oversight to all instructional programming and professional learning.
- Star Renaissance assessments in Reading and Math will be implemented for the specific purpose of providing daily monitoring and analysis of student progress. The Director of Innovative Programs and Student Success will oversee the implementation of this program. As SCOIE moves into a virtual learning platform for the 2020-2021 school year, we will use consistent learning management systems to support online learning, such as Google Classroom, Edgenuity, and Renaissance Learning.
- Individual Education Program (IEP) meetings will take place via Zoom, or in person, as appropriate, while following CDPH, CDE, and public health guidelines.
- The College and Career Readiness (CCR) Vocational Specialist will provide job related learning skills following CDPH, CDE, and public health guidelines.
- The College and Career Assistant Director will support the implementation and delivery of high-level Career Technical Education (CTE) including the implementation and provision of instruction for the Construction Trades Program following CDPH, CDE, and public health guidelines.
- The Program Manager of Workforce Development will support and supervise the Vocational Specialist to ensure the provision of services following CDPH, CDE, and public health guidelines.

- Social-emotional support designed to promote full participation with classroom instruction by addressing the well-being of our students (see Mental Health and Social Emotional Well-being section for more details) will be provided following CDPH, CDE, and public health guidelines.
- SCOE will implement plans and protocols to provide for the safety of students and staff, including but not limited to campus access, hygiene practices, protective equipment, physical distancing, and cleaning and disinfecting surfaces and buildings to ensure physical health and safety in school facilities and vehicles.
- Strong student and parent engagement and outreach strategies will be implemented by all JCCS staff.
- High quality professional learning will be provided using a variety of on-line platforms, and in person, as appropriate following CDPH, CDE, and public health guidelines.

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Student Wellness Specialist, who is a licensed clinician, will provide multi-tiered level of mental health services to include screening, assessment and direct services including foster youth, English learners and low-income students.	\$75,320	Yes
Student Support Specialist will provide multi-tiered academic support, along with mental health support to include daily check ins, identification of needed community resources including foster youth, English learners and low-income students.	\$13,9000	Yes
College and Career Readiness Vocational Specialist will provide activities and services that support students in career exploration and attaining work readiness skills.	\$56,000	Yes
Assistant Director, College and Career Readiness, will support the implementation and delivery of high-level Career Technical Education.	\$64,000	Yes
Program Manager, Workforce Development, will supervise the Vocational Specialist, and based on students' needs, will provide additional resources and co-enrollment into other supportive programs.	\$12,200	Yes
Director, Innovative Programs and Student Success, will oversee the implementation of monthly academic assessment programs, and the annual assessments of English learners.	\$23,600	Yes

Distance Learning Program

Continuity of Instruction

Due to the school building closures related to the COVID-19 pandemic, all JCCS students will receive virtual instruction through the use of individual Chromebooks at the beginning of the 2020-2021 school year. The Edgenuity online learning platform will be utilized to provide instruction for all academic courses. Each student will be enrolled in the appropriate Edgenuity courses based on grade level or as required for progress toward high school graduation. This will allow the students full access to all curriculum remotely. Edgenuity will also be utilized for credit recovery and to access elective courses throughout the school year. Whether SCOE provides an in-person learning environment, or distance learning instructional model, Edgenuity will provide curriculum that will meet the student's individual learning plan. The GHCS students will also be given a log-in for Google Classroom access. The Director of Student Services, Equity and Support Services and the Program Administrator of Educational Options, in collaboration with teachers and support staff, will address the academic and social-emotional needs of students. Daily scheduled virtual lessons, provided by the classroom teacher, and daily scheduled small group instruction, will ensure a robust and rigorous online learning environment.

The Director of Innovative Programs and Student Success and the Director of Student Services, Equity and Support will provide professional learning for teachers to assess student academic needs and support virtual learning. JCCS administrators will research the use of NWEA (Northwest Evaluation Association) Map Skills which would allow teachers to gain accurate and detailed insights into the academic levels of their individual students throughout the school year. As we move into a virtual learning platform for the 2020-2021 school year, we will use SCOE's learning management systems to support online learning, such as Google Classroom, Edgenuity, and Renaissance Learning.

The Student Support Specialists will meet weekly with students one-on-one, as they review student transcripts, individual learning plans, and student progress. Outreach to families will be provided via Zoom or by phone. Academic information, attendance, and other relevant data will be collected and analyzed to determine the efficacy of strategies outlined in the plan to support student learning.

SCOE's approach to student engagement through the distance learning program will include a three-tiered Attendance Plan which is addressed in the Pupil Engagement and Outreach section of the document. The School Attendance Liaison will provide attendance monitoring, ongoing support, and follow up when/if students are not engaging in their learning.

The Assistant Director of College and Career Readiness will support the implementation and delivery of high-quality Career Technical Education (CTE). The Assistant Director will support the Construction Trades Program courses by supplying curriculum to engage students in exploring and preparing for a career in this field. Support will be provided directly to the Construction Trades teacher with professional learning, classroom observations, and professional feedback. Professional learning areas will include classroom management, CTE pathway structures, course implementation and curriculum support. The Assistant Director of College and Career Readiness will support the implementation of the pathway to be effective in engaging and preparing students for roles post-graduation.

The Program Manager of Workforce Development will support and supervise the Career and College Readiness Vocational Specialist. The Program Manager will provide additional resources and co-enrollment into other supportive programs such as the Department of Rehabilitation, Transition Partnership Program, WorkAbility I, and Workforce Innovation and Opportunity Act (WIOA) Out of School Youth

Program based on the individual needs of students. Additionally, the Vocational Specialist will provide learning skills through Google Classroom that has been referenced in the In-Person Instructional section.

All JCCS students will receive a behavioral health screening, via a virtual platform, to more fully understand the social-emotional and wellness needs at the start of the school year. The screening process will take place again mid-year. A mental health clinician will review the screening with the student and make appropriate referrals and connections with the student/family as appropriate. SCOE will have a licensed clinician or clinical intern, provide individual and group counseling to students. The clinician or clinical intern will link the student/family to the needed service when a higher level of care is identified. SCOE currently has a School Wellness Center on campus available to JCCS students. In light of COVID-19 pandemic, strategies to encourage wellness will be created for students to access virtually. SCOE shares apps, websites, articles and informative videos on the SCOE website as a resource for students and their families. SCOE is also currently in partnership with outside organizations to develop and maintain a wellness website for teachers and school staff. The resources available on this virtual site will be regularly disseminated to staff. SCOE has a long-standing partnership with Solano County Behavioral Health, Solano County Public Health, Solano County Child Welfare, local health care agencies, and many community-based resources. SCOE will continue to collaborate with partner entities through community partner meetings, committee meetings, and individual communication which strengthen these partnerships. Whenever possible, resources offered by partners will be leveraged to support the needs of SCOE staff and students.

Access to Devices and Connectivity

All students will have access to a personal device (Chromebook) and a personal MiFi, if needed. Families will also receive support with accessing these devices in their homes, if necessary. Currently, it has been identified through the stakeholder process that 70% of JCCS students have access to a device in their home, and 90% have access to WiFi in their home. For those students who may not have access to one or both of these digital components, SCOE is prepared to provide a device (Chromebook) and MiFi to students, if needed. One hundred percent (100%) of all students that attend Evergreen Academy have access to a device, WiFi, and their online learning portals.

Pupil Participation and Progress

In order to effectively monitor student progress, daily participation each school day will be expected by all students and staff. Student attendance will be closely monitored to ensure that students are receiving adequate access to the curriculum. The SCOE instructional plan includes the following measures:

- *Daily classroom participation - online lessons provided by teachers, completion of regular assignments, completion of assessments, and participation with check-in meetings.
- *Students will engage with live daily larger group instructional sessions a minimum of three (3) days per week. The other two days will allow for live individual student and teacher check-in meetings or small group intervention sessions.
- *Attendance will be monitored closely. Follow-up calls, emails or text messages will be sent to students who are absent.
- *Outreach to families will be conducted on a regular basis in order to promote continued relationships with SCOE families.

Distance Learning Professional Development

Professional learning opportunities, related to high quality and engaging distance learning strategies and resources, will be provided throughout the school year to teachers and staff as the three programs provide instruction to students via distance learning. Edgenuity training will be provided to all JCCS teachers at the start of the year as a refresher for seasoned teachers and as an introduction to any newly hired staff to promote implementation of the curriculum. JCCS teachers will participate in on going professional learning videos, accessed online through recorded modules and Zoom professional learning training. Teachers will also receive on-going training with the use of Google Classroom. Professional learning will include Universal Design for Learning (UDL), Creating a Robust Distance Learning Classroom, Suicide Prevention and Intervention, Trauma-Informed Practices, Attachment-Informed Practices, Commercially Sexually Exploited Youth Identification and Engagement Strategies, Working Through a Lens of Cultural and Linguistic Appropriate Strategies, Mental Health First Aid, and Responding to COVID-related Mental Health Needs, etc. Professional learning will be offered virtually, and when possible, in person.

Staff Roles and Responsibilities

The roles and responsibilities of SCOE staff members have been adjusted in order to promote equitable student access to the core curriculum and wellness supports. Given the context and ever-changing needs and conditions, SCOE will continue to shift and adjust practices in order to be responsive in support of students. Some examples include:

INSTRUCTION AND RELATIONSHIP BUILDING

A. Teachers

- Lessons are designed to engage students and promote continued connections with students and their families in the absence of in-person instruction.
- Teachers will engage with weekly lessons taught via Zoom. Students will receive instruction that mirrors the same type of in-person teaching that they would receive in a traditional classroom setting. Chromebooks and MiFis will be provided to students and staff members in need of technology.
- Students and teachers will communicate daily. The primary mode of communication between the students and teachers will be through Zoom and telephone calls.
- The use of printed materials will be provided if requested by the student, but will not serve as the primary mode of SCOE's instructional delivery.
- Teachers will provide weekly schedules and lesson plans to the program administrator.
- Teachers will assess student progress through the use of the Star Renaissance assessment, Edgenuity assessments, weekly assignments, projects, and group discussions.
- Teachers will monitor the attendance and participation of all students daily.
- Staff members will participate with professional learning that supports the use of SCOE's online curriculum materials, lesson planning, and Positive Behavioral Intervention and Supports (PBIS).

B. Program Administrator of Educational Options

- The Program Administrator of Educational Options will engage staff members with weekly check-in meetings virtually in order to discuss student progress and assist with the design and implementation of lessons.

- Communication with students and families will take place via regular mail, phone calls, text messages, Zoom meetings and when needed, home visits.

WELLNESS AND AUTHENTIC PARTNERSHIPS (Staff/Family/Solano County Districts/Community Partnerships)

C. Student Support Specialists (SSS)

- SSS will outreach to families will be provided via Zoom or by phone.
- SSS will collect academic and engagement data that will be reviewed with the Program Administrator of Educational and Director of Student Services, Equity and Support Services on a weekly basis.

D. Student Attendance Liaison (SAL)

- SAL will provide communication with all Solano County school districts via Zoom.
- All in-person meetings between JCCS families and the SAL will take place via Zoom.
- The SAL will increase support with JCCS attendance and engaging those students and families that are not engaging online.
- SAL will collect weekly attendance data that will be reviewed with the Program Administrator and Director of Student Services, Equity and Support Services.

E. Office Staff/ Support Staff Members

- All regular duties performed in person will be modified through the use of technology.

F. Professional Learning

- All staff members will engage with professional learning sessions that are presented via Zoom. Staff members will be provided with opportunities to engage with professional learning sessions that are self-paced along with group sessions.

Supports for Pupils with Unique Needs

Special Education services will be coordinated with each school, by their respective special education teacher/Resource Specialist teacher, who will provide students their individual services via Zoom. The special education teacher and related service providers will meet via Zoom at a pre-scheduled day and time to provide individualized special education services virtually to students attending Evergreen Academy and GHCS-Fairfield. The GHCS-Vacaville Special Education Program is managed by the Vacaville Unified School District Special Education Department.

The SCOE JCCS English learners population represents a small portion of the total student population. English learners will be provided with Specially Designed Academic Instruction in English (SDAIE) focusing on a teaching approach intended for instructing various academic content in English with learning scaffolds and support. Teachers will also provide support to English learners by incorporating both Designated and Integrated English Language Development (ELD) into their daily instruction.

All enrolled students will receive a behavioral health screening via Zoom at least twice per year. A mental health clinician will review the screening with the student and make appropriate referrals and connections to the student/family when appropriate. SCOE will have a licensed clinician (and potentially an intern) assigned to screen for behavioral health issues and to provide individual and group counseling to students virtually or on-site. When a higher level of care is necessitated, the clinician will link the student/family to the needed service. The entire plan for Mental Health Social and Emotional Well-being is addressed in that corresponding section of this document.

The Foster and Homeless Youth Services programs will provide foster youth and students experiencing homelessness with school supplies and other resources, as appropriate. In addition, SCOE will continue to collaborate with Foster and Homeless Youth Services programs to identify and respond to the changing foster youth student needs and address their barriers to education.

Actions related to the Distance Learning Program [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Student Attendance Liaison will provide oversight and support with students not engaging in the digital learning format, or for students not attending school.	\$65,810	Yes
Director of Student Services, Equity and Support will provide oversight with the JCCS program and support to ensure students have access to a full curriculum of substantially similar quality regardless of the method of instruction.	\$69,100	Yes
Student Support Specialists - shared expense with in-person learning and pupil learning loss.	N/A	Yes
Director of Innovative Programs and Student Success - shared expense with in-person learning and pupil learning loss.	N/A	Yes
Assistant Director of College and Career Readiness - shared expense with in-person learning and pupil learning loss.	N/A	Yes
College and Career Vocational Specialist - shared expense with in-person learning and pupil learning loss.	N/A	Yes
Renaissance is the current assessment tool used to evaluate and analyze students' academic progress on a monthly basis.	\$6,850	Yes
Edgenuity is the current online academic system to allow for credit recovery and progress toward high school graduation requirements.	\$14,700	Yes

Pupil Learning Loss

In order to mitigate the interruption of instruction during the 2020-2021 school year, SCOE will implement the use of Chromebooks for all JCCS students. These devices will be utilized to support instruction and continue the connection between the teachers and their students.

The following strategies detail the actions that have been or will be taken to support all learners:

2019-2020 School Year

- English Language Arts - Students participated in online instruction and were assessed through the Star Renaissance Reading Program. Student assessment data was also collected and analyzed through completed classroom assignments, projects, and discussions.
- English Language Development - All English learners were provided access to Specially Designed Academic Instruction (SDAIE) instructional strategies to support their access to the online curriculum. These strategies included: graphic organizers, directed reading, brainstorming, and reflections. SCOE English learners were also provided evidence-based practices and instructional strategies incorporated into the Edgenuity program.
- Mathematics - Students participated in online instruction that supported them with accessing the mathematics curriculum online. Staff utilized Star Renaissance Math to assess and analyze student of comprehension of mathematical concepts.
- Teachers engaged their students in one-on-one weekly meetings to address their academic and social-emotional needs.
- Credit Recovery - Students were engaged with the Edgenuity credit recovery program. Students were afforded the opportunity to gain credits in English Language Arts, Mathematics, and other core content areas.
- Assessments - Star Renaissance Reading, Math and Edgenuity were implemented throughout the school year.

2019-2020 Extended School Year

SCOE Summer 2019-2020 Extended School Year (ESY) Program was designed to support students with credit recovery in English Language Arts, Mathematics, and additional core content areas as needed. SCOE's ESY program was designed to support the varied needs of all learners. Students engaged in weekly meetings with their teachers to review their academic progress. The one-on-one sessions were designed to provide students an opportunity to engage with their teachers and receive additional support when needed. Students in need of intervention were provided with additional support and instruction while extension assignments were provided to students working at or above grade level. The utilization of Edgenuity supported all learners and incorporated specific strategies for all English learners.

2020-2021 School Year

Given that Solano County is on the state COVID-19 watch list, distance learning will be the primary model of instruction as the 2020-2021 school year begins. Additionally, as health conditions change and under the guidance of the Public Health Officer, SCOE looks forward to the opportunity to shift to a hybrid model and ultimately an in-person, in-school model of instruction. Distance learning will be supported in the following ways:

- English Language Arts - In the distance learning and hybrid models, students will receive daily small group instruction sessions via Zoom. Teachers will teach and engage students with lessons that support their reading comprehension, writing, analytical thinking and speaking skills. Lessons will be standards-based and provide students with access to instructional strategies such as Guided Reading/Literature Circles, vocabulary development, journal writing, making meaning, independent reading, and group reading. Student assessment data was also collected and analyzed through completed classroom assignments, projects, and discussions.
- Assessments - Star Renaissance Reading, Math and Edgenuity will be implemented throughout the 2020-21 school year.
- English Language Development - SCOE's English learners will be provided access to Specially Designed Academic Instruction (SDAIE) instructional strategies to support their access to the curriculum. These strategies include: graphic organizers, directed reading, brainstorming, and reflections. Teachers will also provide support to English learners through incorporating both Designated and Integrated English Language Development (ELD) into their daily instruction. In addition, teachers will incorporate evidence-based practices and instructional strategies into the Edgenuity program. English learners will also receive support with their mathematics instruction through the use of online manipulatives (computer programs that provide math supports), mathematical vocabulary banks which gives English learners words and phrases that support them with their mathematical thinking, and group instruction with their peers in order to support their English language proficiency.
- Mathematics - During the distance learning and hybrid models, students will receive daily small group instruction sessions via Zoom. Teachers will engage students in lessons that support mathematical concepts and computation, and analytical thinking
- Professional Learning - Teachers will engage in professional learning sessions that provide targeted support for lesson planning and implementation of standards-based instruction, English learner support, and analysis of student data. Analysis of student data will assist teachers with designing engaging standards-based lessons that assist students with learning and ensure academic proficiency. JCCS monthly staff data talks will further support student data analysis and influence the instructional strategies utilized in all classrooms. These actions support SCOE's efforts to promote equitable classrooms and support students who have experienced academic learning loss.
- The JCCS student enrollment is currently comprised mainly of students who are new to the school. Students will receive both academic and mental health screenings in order to provide the school staff with a detailed profile of individual student needs. SCOE's goal is to meet both the academic and social-emotional wellness needs of all students.

Pupil Learning Loss Strategies

SCOE's instructional program includes differentiated instructional strategies that support the diverse academic needs of the JCCS students. The student assessment data serves as the feedback for both teaching and learning. In order to effectively implement and monitor student learning through an equity focused lens, the following strategies will be utilized:

- English learners: Teachers will provide lessons for English learners that develop the use of and proficiency in all academic subjects. SCOE teachers will engage students with lessons and resources such as visual aids and manipulatives that assist them in understanding the content being taught. Skills such as higher order level thinking skills, questioning techniques, integrating listening, speaking, and writing across the

curriculum will also be utilized. Students will have opportunities to work with teachers in one-on-one sessions. SCOE's Edgenuity program includes effective supports that further complement the English Language Development daily instruction.

- **Low-Income Students:** SCOE JCCS students are primarily designated as being low income. Access to the core curriculum and additional instructional intervention supports will assist all students in obtaining higher academic proficiency rates. Students will have access to small group instruction sessions, as well as one-on-one check-in meetings with their classroom teachers. Additional support will be provided to all students and their families through the support of our Student Support Specialists (SSS). Students and their families will receive support with basic needs such as food and other community resources. Social-emotional support services will also be provided to JCCS students to assist them with accessing the curriculum and support them with the basic necessities needed in their personal lives that affect their ability to participate in school.
- **Foster/Homeless Youth:** SCOE students who are in foster care, or experiencing homelessness, will receive the necessary intervention supports to bridge the gap in their learning including one-on-one instruction, small group instruction, and targeted intervention. Additional outreach to all foster families and social workers will contribute to SCOE's goal of providing rich instruction and social emotional support. Continued engagement with and outreach to our students and their foster families or social workers will further promote a "wrap-around" support system that focuses on the specific needs of students in the JCCS programs.
- **Pupils with Exceptional Needs:** SCOE students with exceptional needs will have access to the core curriculum along with individualized supports according to their Individualized Education Program (IEP). The general education teacher and the special education teacher will work collaboratively to design instructional supports and interventions that assist students with exceptional needs in accessing the core curriculum. SCOE's IEP teams will review the goals for students and work together to ensure that students are receiving the appropriate supports to assist them with learning.
- **Classroom teachers** will provide intervention support through an after school academic intervention program. Teachers will provide up to five hours per week of additional instruction beyond the regular school day for students who need intensive academic support. Students will receive targeted instruction designed to give them additional support with understanding core content.

Effectiveness of Implemented Pupil Learning Loss Strategies

SCOE staff will analyze data retrieved from the Edgenuity online portal, specifically referencing student engagement and academic progress. In addition, weekly data collected by individual teachers and staff members through their personal and individual meetings with students will be discussed and considered when adjusting individual student learning plans. The SCOE Program Administrator of Educational Options will meet with staff to support effective implementation of pupil learning loss strategies. Staff will meet to discuss students with identifiable learning loss and plan for ongoing interventions where the targeted need is identified.

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Staff members will participate with professional learning sessions presented by Edgenuity. The professional learning sessions will focus on lesson planning, data analysis, support for English learners and intervention support.	\$3,000	Yes

Mental Health and Social and Emotional Well-Being

In order to monitor and support the mental health and social and emotional well-being of students and staff during the 2020-21 school year, SCOE will engage in the following:

- A. SCOE will implement a system to connect with students and families to monitor social and emotional well-being.
 - SCOE will establish a weekly PBIS Tier 2 staff meeting to address system development and on-going monitoring of whole-school and individual student Social-Emotional Learning (SEL) needs.
 - SCOE will utilize staff that are experts in SEL and Positive Behavior Interventions and Supports (PBIS) to provide initial and on-going training to ensure fidelity of implementation.
- B. SCOE will assess, identify, and monitor the health and well-being of staff and students.
 - At the start of the school year, and again at the mid-year, all enrolled students will receive a behavioral health screening via Zoom and personal phone calls. A mental health clinician will review the screening with the student and make appropriate referrals for the student and family when appropriate.
 - The PBIS Tier 2 team will continuously address the needs of students and refer for a behavioral health screening or higher level of service when needed. The SCOE clinician will receive the referral in a timely manner (no more than 72 hours) and address the identified need.
- C. SCOE will support mental health and social and emotional well-being of pupils and staff during the school year.
 - SCOE will have a licensed clinician (and potentially an Intern) assigned to screen for behavioral health issues and to provide individual and group counseling to students virtually or on-site. When a higher level of care is necessitated, the clinician will connect the student and family to the needed service.
 - The Student Wellness Specialist will provide on-going social emotional learning support via whole classroom instruction.
 - Clinicians will provide mental health and stigma reduction training and workshops to students and staff at least quarterly.
 - Suicide prevention and awareness information will be disseminated to students and families during September for Suicide Prevention Month and May for Mental Health Awareness Month.
 - Staff mental health needs will be addressed by providing professional learning on topics related to vicarious trauma and the impact it has on each individual.
 - Resources will be made available to the staff through the Employee Assistance Program (EAP).

- SCOE is currently in partnership with a local health care agency to develop and maintain a wellness platform for teachers and school staff. The resources available on this virtual site will be regularly disseminated to staff. Specific topics will include Adapting to Change and Uncertainty, Self-Care, and Stress Management.
 - SCOE will utilize universal school-wide interventions such as social-emotional learning, trauma-informed practices, and mindfulness practices to address and support student and staff social and emotional well-being.
 - SCOE will continue to develop their PBIS strategies to address the Tier One Universal needs of all students. School-wide expectations will be set, taught, encouraged, and rewarded when they are followed by staff and students.
 - SCOE currently has a School Wellness Center on campus. In light of the COVID-19 pandemic, strategies to encourage wellness will be created for students to access virtually. SCOE will share apps, websites, articles and informative videos on the SCOE website as a resource for students and their families.
 - SCOE staff, clinicians and outside contractors will be utilized to employ social-emotional learning, trauma-informed, and mindfulness strategies.
- D. SCOE will engage community-based and local government partners in supporting the mental wellness of staff and students.
- SCOE is currently intricately connected with County Behavioral Health, County Public Health, Child Welfare, local health care agencies and many community-based resources. SCOE will continue to interact with these entities via community partner meetings, committee meetings, and one-on-one engagement strategies. Whenever possible, resources offered by these entities will be leveraged to support the needs of SCOE staff and students.
- E. SCOE will provide professional learning related to mental health and wellness to staff.
- Professional learning will include, but is not limited to: Suicide Prevention and Intervention, Trauma Informed Practices, Resilience, Attachment Informed Practices, Commercially Sexually Exploited Youth Identification and Engagement Strategies, Working Through a Lens of Cultural and Linguistic Appropriate Strategies, Mental Health First Aid, Responding to COVID-19 Related Mental Health Needs. Professional Learning will be offered virtually, and when possible, in person.
 - Monthly consultation sessions with the assigned SCOE clinician will occur, aligned with the PBIS Tier 2 needs that are identified for each student.
- F. Resources will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.
- All of the above-mentioned resources will be utilized. There will be material that can be disseminated, accessed, and consumed according to an individual's/family's comfort level. Specific mental health resources and interventions will be provided via the Student Support Specialists and Clinician to address the impact of COVID-19 on the school population at the community, whole-classroom, and individual student level.
 - A virtual trauma-informed professional learning session will be offered county-wide and will include SCOE staff. The professional learning will address trauma and the effect of COVID-19 on at-risk student populations and provide strategies to support students and staff well-being.

Pupil Engagement and Outreach

SCOE's instructional program is designed to promote and encourage full participation from all students and their families. SCOE's approach to student engagement through their distance learning program includes the following components:

I. Three-Tiered Attendance Plan

Tier 1:

1st-3rd day of absence: Teacher makes a phone call to student's home and documents the contact with the student and family.

4th-5th day of absence: Attendance Liaison will attempt to reach out to family and all emergency contacts. SCOE staff will document all communication with the family or emergency contacts.

Tier 2:

6th-7th day of absence: The Program Administrator of Educational Options will reach out to the family and send a letter of concern for non-participation. SCOE staff will document all correspondence.

Tier 3:

8th-10th day of absence: SCOE staff will conduct a socially-distanced home visit following the guidelines by the federal and state health officials. SCOE staff will leave written communication at the residence requesting that immediate contact be made with the Program Administrator of Educational Options or Student Attendance Liaison. SCOE staff will document this visit and parent correspondence letter in the student's file.

II. Instructional Engagement

SCOE teachers will provide instruction that engages students and promotes daily participation. Small group video lessons will provide an additional layer of continued outreach to students. SCOE staff, teacher and student meetings will further assist with outreach to all students and with identifying the specific areas in the curriculum where students are in need of more specific support. SCOE's interactive distance learning program will assist with mitigating the number of students who advance from the Tier 1 Attendance level to Tier 2 and beyond.

III. Communication- Students/Parents

Students will actively participate in engaging instruction and will meet with their teachers regularly. Students will be reminded of the expectations for them as learners which includes daily attendance, participation, and completion of all assignments, assessments, and projects.

Parents will receive correspondences from their child's school on a weekly basis through newsletters, phone calls and virtual meetings. These correspondences will be translated to provide equitable access for all families. SCOE will utilize the services of the Language Line to engage in conversations, utilizing the family's primary language, for those who speak languages other than English. The Language Line service provides live interpreters who will assist SCOE staff with communicating with all stakeholders.

School Nutrition

Throughout the 2020-2021 school year, meals for students will be provided by their district of residence, while the meals at Evergreen Academy will be provided by Solano County Probation. During the period of school site closures, meals are available for all students at distribution sites within their school districts of residence. SCOE will be actively communicating with their partnering districts for updates related to child nutrition.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
5.49%	\$359,104

Required Descriptions

Many students identified as foster youth, English learners or low-income, experience an array of challenges and are at a higher risk for trauma, dropping out of high school, lack of stability and significant mental health issues. As a result, SCOE prioritizes the needs for these students. Due to COVID-19, the staff has identified a greater need for these student populations.

- English Learners: Monitoring and coordination of the English learner program is critical to the successful implementation of a high-quality instructional program designed for students who are English learners. The implementation, monitoring and evaluation of the program will be the responsibility of the Program Administrator of Educational Options. Monitoring will ensure that each English learner is placed in an appropriate program of instruction and that their progress will be monitored and tracked. In addition, on an annual basis, the Program Administrator of Educational Options will conduct an evaluation to ensure that the English learner program is being implemented according to state and federal mandate[s]. During this process, the Program Administrator of Educational Options will ensure effective delivery of the instructional program for English learners by conducting classroom observations, either in person or virtually if necessary, and will provide feedback to SCOE staff members.
- Low-Income Students: SCOE has strong relationships with community partners that support low-income families and students. SCOE has staff co-located at Solano County Health and Human Services. SCOE works collaboratively with Solano County Behavioral Health on a variety of initiatives that support the mental health of the community. The collaboration has afforded SCOE the opportunity to provide JCCS students and families with additional resources to support their individual needs.
- Foster Youth: SCOE staff will provide services that support the educational needs of foster youth students through the collaboration with the Foster Youth Educational Planning Team (FYEPT). The FYEPT is comprised of school districts, Child Welfare Services, Solano County Probation, Courts, and Community Based Organizations. FYEPT was created as a part of the development of the Solano County Inter-Agency

agreement. and meets bi-monthly to address the needs of foster youth. The membership has in depth experience and knowledge of SCOE's foster youth student population.

Additional professional learning and support services will include:

- Providing professional learning, and technical assistance opportunities for all SCOE staff. Topics such Universal Design for Learning (UDL), Designing a Robust Online Classroom, Restorative Practices, Positive Behavior Interventions and Supports, Online Teaching, Edgenuity, Suicide Prevention, Mental Health Stigma Reduction, Commercially Sexually Exploited Children and other content specific trainings (Math, ELA, Science).
- Providing expanded school-based wellness programs.
- Focusing on cultural competency and stigma reduction with all staff members.
- Participating in bi-monthly SCOE Foster Youth Services staff Tier 2 meetings.

These services and supports lead to increasing student achievement and social-emotional well-being by addressing potential barriers that many of the students encounter. Students are able to be more present in their learning and engage in the instruction that is more meaningful in addressing their needs when staff are well-informed and prepared to assist students with a range of learning and social-emotional needs. Students are better able to learn and grow when students feel that teachers and support providers understand them and work to build positive relationships. Trusting and supportive environments allow for greater opportunities for students to ask questions and gain the support they need in order to achieve short and long-term goals. The services and supports improve academic success, attendance, and student engagement within all JCCS schools.

SCOE services for all unduplicated students will include the following:

- Professional learning to support robust distance learning and focused intervention opportunities to target the needs of these learners
- Implementation of Tele-Health services
- Screening, assessing and implementation of mental health services
- Additional technology including but not limited to, Chromebooks and MiFis
- Development of a PBIS tiered system of supports
- Daily student check-in meetings
- Increasing the professional learning for all staff, including but not limited to, virtual trainings
- Expansion of wellness centers within all JCCS schools
- Intervention support provided through an after school academic intervention program

SCOE will work to implement a Multi-Tiered System (MTSS) framework that encompasses prevention strategies and problem-solving action steps that can be implemented to improve the academic, behavioral and social-emotional outcomes for students. The services outlined in the MTSS framework will promote increased levels of student achievement and support the emotional well-being of JCCS students. SCOE recognizes the importance of implementing a robust and rigorous academic program and comprehensive social emotional and mental health support.

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Fund: 01 County School Service Fund

Budget Type: Restricted

Date	Trans #	Notes Regarding Transaction
2/5/2020	BR20-00249	ESTABLISH CSMP YR 2 BUD

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9690	0000	0000	8699	100,000.00	2.0174%	ALL OTHER LOCAL REVENUE
9690	7150	4900	2300	42,088.00	6.6077%	CLASS SUPRVSRs' & ADMI

Date	Trans #	Notes Regarding Transaction
2/5/2020	BR20-00250	CMSP BUD TO YR 9

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9690	9999	0000	8699	89,886.00	1.8134%	ALL OTHER LOCAL REVENUE
9690	0000	0000	8699	-89,886.00	1.8134%	ALL OTHER LOCAL REVENUE
9690	7150	4900	2300	35,967.00	5.6467%	CLASS SUPRVSRs' & ADMI
9690	7150	4900	2300	-36,486.00	5.7282%	CLASS SUPRVSRs' & ADMI

Date	Trans #	Notes Regarding Transaction
2/6/2020	BR20-00251	SCIL REV ADJ 14 STUDENTS @ 34,480

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6500	5001	0000	8699	33,154.00	0.6689%	ALL OTHER LOCAL REVENUE

Date	Trans #	Notes Regarding Transaction
2/10/2020	BR20-00253	INCREASE OT CONTRACTS

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6500	5750	3142	5800	54,083.00	2.6824%	PROF./CONSULTING SRVCS
6500	5001	0000	8992	58,963.00	0.3727%	AB602 DISTRIBUTION TO
6500	5001	0000	8992	-58,963.00	0.3727%	AB602 DISTRIBUTION TO

Date	Trans #	Notes Regarding Transaction
2/11/2020	BR20-00256	NEW CA CENSUS 2020 BUDGET

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
7820	0000	0000	8590	33,672.00	1.5654%	ALL OTHER STATE REVENUE

Date	Trans #	Notes Regarding Transaction
2/21/2020	BR20-00275	PR YR ADJ FR 6695 TO 6690

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6690	0000	0000	8990	28,232.00	0.1784%	CNTRIBUT/TRANS FRM RST
6695	0000	0000	8990	-25,681.00	0.1623%	CNTRIBUT/TRANS FRM RST

Date	Trans #	Notes Regarding Transaction
2/24/2020	BR20-00287	T-1 BUD REV YR 0 TO YR 8

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
3025	9999	0000	8290	85,052.00	3.6040%	ALL OTHER FEDERAL REVE
3025	9999	0000	8290	-85,052.00	3.6040%	ALL OTHER FEDERAL REVE

Note: UNASSIGND/UNAPPRD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Budget Type: Restricted

Date	Trans #	Notes Regarding Transaction
2/24/2020	BR20-00290	VACANCY ADJ 2ND INT

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6500	5750	1110	3402	-56,403.00	2.4960%	MEDICAL-CLASSIFIED
6500			9790	75,119.00	100.0000%	UNASSIGND/UNAPPRTD/UNR

Date	Trans #	Notes Regarding Transaction
2/24/2020	BR20-00298	PR YR PROP 99 ADJUSTMENT OF EXP

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6690	0000	0000	8590	-28,232.00	1.3125%	ALL OTHER STATE REVENUE

Date	Trans #	Notes Regarding Transaction
2/28/2020	BR20-00308	T-1 BUD REV YR 0 TO YR 9

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
3010	3500	1000	5800	26,609.00	1.3198%	PROF./CONSULTING SRVCS
3010	9999	0000	8290	115,789.00	4.9064%	ALL OTHER FEDERAL REVE
3010	9999	0000	8290	-115,789.00	4.9064%	ALL OTHER FEDERAL REVE
3010	3500	1000	5800	26,034.00	1.2912%	PROF./CONSULTING SRVCS

Date	Trans #	Notes Regarding Transaction
4/1/2020	BR20-00333	CORR IMPACT GRANT REVENUE

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9810	8600	2100	5800	-28,400.00	1.4086%	PROF./CONSULTING SRVCS
9810	0000	0000	8699	-28,400.00	0.5729%	ALL OTHER LOCAL REVENUE

Date	Trans #	Notes Regarding Transaction
4/10/2020	BR20-00344	ESTBLISH SWP CTE EXPANSION BUDGET

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6388	0000	0000	8590	54,650.00	2.5407%	ALL OTHER STATE REVENUE
6388	7110	2100	4400	35,861.00	29.8121%	EQUIPMENT \$500 - \$49,999

Date	Trans #	Notes Regarding Transaction
4/15/2020	BR20-00345	ESTABLISH SWP PATH COOR BUDGET

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6388	7110	2100	5100	74,000.00	6.7106%	SUBAGREEMENTS FOR SERV
6388	0000	0000	8699	100,000.00	2.0174%	ALL OTHER LOCAL REVENUE

Date	Trans #	Notes Regarding Transaction
4/16/2020	BR20-00346	MHSA GRANT INCREASE #2

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9640	0000	0000	8699	341,261.00	6.8846%	ALL OTHER LOCAL REVENUE
9640	7150	7210	7310	29,421.00	1.0829%	TRANSFER OF INDIRECT COSTS
9640	7150	2100	4400	280,000.00	232.7708%	EQUIPMENT \$500 - \$49,999

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Budget Type: Restricted

Date		Trans #		Notes Regarding Transaction		
5/8/2020		BR20-00367		Correct Object code for Golden Hills bldg. 1 Project		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
8150	0000	8500	6206	91,210.00	20.4966%	BLDG/IMPROV CONSTRUCTI
8150	0000	7210	7310	-45,000.00	1.6564%	TRANSFER OF INDIRECT COSTS
Date		Trans #		Notes Regarding Transaction		
5/14/2020		BR20-00369		ESTABLISH KAISER TRAUMA LEARNING		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9800	7150	2100	5800	-30,000.00	1.4879%	PROF./CONSULTING SRVCS
Date		Trans #		Notes Regarding Transaction		
5/14/2020		BR20-00370		REVERSE REF#137046 INCORR AMT		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9800	7150	2100	5800	30,000.00	1.4879%	PROF./CONSULTING SRVCS
Date		Trans #		Notes Regarding Transaction		
5/14/2020		BR20-00371		ESTABLISH KAISER TRAUMA LEARNING		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9800	0000	0000	8699	30,000.00	0.6052%	ALL OTHER LOCAL REVENUE
Date		Trans #		Notes Regarding Transaction		
6/16/2020		BR20-00386		MVE FR RS 9395 TO 6388		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9395	7110	2100	5100	-71,854.00	6.5160%	SUBAGREEMENTS FOR SERV
9395	0000	0000	8699	-160,142.00	3.2307%	ALL OTHER LOCAL REVENUE
9395	7110	2100	5800	-37,795.00	1.8746%	PROF./CONSULTING SRVCS
Total Net Restricted						972,968.00

Budget Type: Unrestricted

Date		Trans #		Notes Regarding Transaction		
2/21/2020		BR20-00285		ADJ DIFF ASST P1 CERT		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
0017	8600	2100	5800	-121,487.00	4.3788%	PROF./CONSULTING SRVCS
0017	0000	0000	8011	-133,332.00	1.1548%	LCFF STATE AID CURRENT YEAR
Date		Trans #		Notes Regarding Transaction		
4/16/2020		BR20-00346		MHSA GRANT INCREASE #2		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
0000	0000	7210	7310	-29,421.00	1.0364%	TRANSFER OF INDIRECT COSTS

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Budget Type: Unrestricted

Date		Trans #		Notes Regarding Transaction		
5/8/2020		BR20-00367		Correct Object code for Golden Hills bldg. 1 Project		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
0000	0000	7210	7310	45,000.00	1.5852%	TRANSFER OF INDIRECT COSTS
0000			9790	-45,000.00	100.0000%	UNASSIGND/UNAPPRTD/UNR
Total Net Unrestricted						-284,240.00
Total Net for Fund: 01 County School Service Fund						688,728.00

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Fund: 04 Special Education Local Area Plan

Budget Type: Restricted

Date	Trans #	Notes Regarding Transaction
2/24/2020	BR20-00289	P1 ADJUSTMENT

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
6506			9790	-86,177.00	100.0000%	UNASSIGND/UNAPPRTD/UNR
6506	5001	0000	8311	-86,177.00	0.5758%	OTH ST APPORTIONMENTS-

Date	Trans #	Notes Regarding Transaction
4/20/2020	BR20-00349	BR FOR CPI TRAINING

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
9260	5060	2200	4309	37,000.00	45.7213%	MEETING SUPPLIES/FOOD
9260	0000	0000	8699	37,000.00	29.6118%	ALL OTHER LOCAL REVENUE

Total Net Restricted -98,354.00

Total Net for Fund: 04 Special Education Local Area Plan -98,354.00

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Fund: 10 Special Education Pass-Through Fund

Budget Type: Restricted

Date		Trans #		Notes Regarding Transaction			
2/24/2020		BR20-00288		P1 ALLOCATION CHANGES			
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description	
6502	5001	9200	7221	176,404.00	1.0102%	TRNSFRS APPORTIONMENTS	
6502	5001	9200	7221	131,913.00	0.7554%	TRNSFRS APPORTIONMENTS	
6502	5001	9200	7221	650,256.00	3.7237%	TRNSFRS APPORTIONMENTS	
6502	5001	9200	7221	405,930.00	2.3246%	TRNSFRS APPORTIONMENTS	
6502	5001	0000	8311	1,460,926.00	26.3046%	OTH ST APPORTIONMENTS-	
6502	5001	9200	7221	96,423.00	0.5522%	TRNSFRS APPORTIONMENTS	
Total Net Restricted						2,921,852.00	
Total Net for Fund: 10 Special Education Pass-Through Fund						2,921,852.00	

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Fund: 12 Child Development Fund

Budget Type: Restricted

Date		Trans #		Notes Regarding Transaction		
3/20/2020		BR20-00317		NEW QCC ELO GRANT		
RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
5035	8500	2100	4200	29,406.00	2940.6000%	BOOKS AND OTHER REFERE
5035	0000	0000	8290	71,308.00	41.4960%	ALL OTHER FEDERAL REVE
5035	8500	2100	4300	25,472.00	2948.1481%	MATERIALS & SUPPLIES
Total Net Restricted						126,186.00
Total Net for Fund: 12 Child Development Fund						126,186.00

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance

Solano County Office of Education Budget Revision Report

For the Months Starting Feb and Ending Jun of Fiscal Year 2020

Fund: 35 County School Facilities Fund

Budget Type: Restricted

Date	Trans #	Notes Regarding Transaction
2/19/2020	BR20-00267	GH MODERNIZATION FUNDS

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
7722	0000	8500	6206	720,092.00	100.0000%	BLDG/IMPROV CONSTRUCTI
7722	0000	0000	8545	740,632.00	100.0000%	SCHOOL FACILITIES APPM

Date	Trans #	Notes Regarding Transaction
3/23/2020	BR20-00318	TC McDaniel Architect service

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
7732			9790	-52,500.00	100.0000%	UNASSIGND/UNAPPRTD/UNR
7732	0000	8500	6201	52,500.00	100.0000%	ARCHITECT/ENGINEERING

Date	Trans #	Notes Regarding Transaction
3/23/2020	BR20-00319	Plan Check Fees for TC McDaniel

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
7732	0000	8500	6202	37,976.00	100.0000%	DSA FEES
7732			9790	-37,976.00	100.0000%	UNASSIGND/UNAPPRTD/UNR

Date	Trans #	Notes Regarding Transaction
4/10/2020	BR20-00343	Architect Fees for TC McDaniel

RS	GO	FN	OB	Revision	% of Adopted Bud	Object Description
7732			9790	-227,780.00	100.0000%	UNASSIGND/UNAPPRTD/UNR
7757	0000	8500	6201	48,220.00	100.0000%	ARCHITECT/ENGINEERING
7732	0000	8500	6201	227,780.00	100.0000%	ARCHITECT/ENGINEERING
7757			9790	-48,220.00	100.0000%	UNASSIGND/UNAPPRTD/UNR

Total Net Restricted 1,460,724.00

Total Net for Fund: 35 County School Facilities Fund 1,460,724.00

Note: UNASSIGND/UNAPPRTD/UNR = Unassigned/Unappropriated fund balance