

Solano County Board of Education

*Boardroom (2nd Floor)
Solano County Office of Education
5100 Business Center Drive
Fairfield, California
www.solanocoe.net*



Agenda

Wednesday, December 18, 2019

6:00 PM

Trustees

Secretary to the Board

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

SOLANO COUNTY BOARD OF EDUCATION

Regular Meeting
Wednesday, December 18, 2019
6:00 PM, Boardroom (2nd Floor)
Solano County Office of Education
5100 Business Center Drive
Fairfield, California

AGENDA

The Solano County Office of Education (SCOE) does not discriminate against persons with disabilities and is an accessible facility. Persons with disabilities who wish to attend this meeting and require assistance in order to participate should contact the Chief Assistant to the County Superintendent at (707) 399-4402 at least 24 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) or during normal business hours in the County Superintendent of Schools' office, 2nd floor, 5100 Business Center Drive in Fairfield.

Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Secretary of the Board (County Superintendent) before the Board considers the specific item. Request to Speak forms are available on the table at the meeting room entrance. Please see the Comments from the Community section below for addressing items not listed on the agenda.

Posting or distribution of banners, leaflets, handouts, or other media or communications, which serve to promote or discourage specific points of view, are prohibited inside the meeting room.

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

II. ROLL CALL

Eleese Cheek, President (Trustee Area 5)
Peggy Cohen-Thompson, Vice President (Trustee Area 7)
Michelle Coleman (Trustee Area 1)
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

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 - School Board Recognition Month

In recognition of the important functions of elected and appointed school board members whose responsibility it is to serve the children of our communities and lead our districts through complex and demanding challenges to the best of their abilities, January has been declared School Board Recognition Month. Proposed Resolution No. B19-20-19 is attached for the Board's consideration.

Action: Adopt Resolution No. B19-20-19
[Resolution B19-20-19 - School Board Recognition Month.docx](#)

IV.b Resolution – Board Member Absence

The Board will consider proposed Resolution No. B19-20-20 regarding excusing and compensating a Board Member for an absence in accordance with Education Code section 1090(d) and Board Policy 9250(I).

Action: Adopt Resolution No. B19-20-20.
[Res B19-20-20 - Brd Mbr Absence.docx](#)

IV.c Approval and Adoption of Minutes

Action: Consider adopting the minutes of the regular meeting of November 13, 2019.

IV.d Approval and Adoption of Past Minutes

Action: Per the Board's request, consider adopting minutes of the October 2019 and August – October 2018 regular and special meetings.

IV.e 2019-20 Budget Revisions July through October

Budget revisions from July 2019 to October 2019 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.

Adopt the budget revisions.
[2019-12-11 2019-20 Budget Transfers from Jul to Oct.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 Speak form to the Secretary of the Board (Superintendent) before the first speaker is called upon. The President of the Board will recognize those who wish to speak in the order in which their Request to Speak form is submitted. Request to Speak forms are available on the table at the meeting room entrance. Speakers are requested to identify themselves by name.

VI. CORRESPONDENCE

VII. SUPERINTENDENT'S REPORT -- PART 1

VII.a Student of the Month Recognition

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

VII.b SCOE Superstar Award Recognition

The County Superintendent and Board will recognize Susan Labrecque, Director of Resource Development and Transitions Services; Tammie Knott, Senior Payroll and Retirement Services Analyst; Paul Deal, Credential Analyst and Induction Manager; and Aaron Johnson, Senior Accountant, for their outstanding work in support of students, districts, and SCOE.

VIII. ELECTION OF OFFICERS

The gavel will be passed to the newly elected Board President, and the departing president will be recognized.

VIII.a President

Elect a Board president to serve from January through December of the upcoming calendar year.

VIII.b Vice President

Elect a Board Vice President to serve from January through December of the upcoming calendar year.

VIII.c Solano County School Boards Association (SCSBA) Representative

Elect a representative to serve on the SCSBA Executive Board from January through December of the upcoming calendar year.

IX. BOARD AD HOC ADVISORY COMMITTEE

IX.a Special/Outside Legal Counsel Update

The Board Ad Hoc Committee, consisting of less than a quorum of the Board Members, was appointed for the purpose of engaging in a process to select a pool of legal firms in various areas of expertise and, in collaboration with the County Superintendent of Schools, to present three to five mutually acceptable firms to the Board for approval. Committee members completed a lengthy search, review, and interview process and will present the chosen firms for the Board's consideration. Since its November regular meeting, the entire Board has had the opportunity to review information received from each firm being moved forward by the Committee for consideration. The Members may ask additional questions of the firms' representatives. The selected firms in alphabetical order are: Fagen Friedman & Fulfroost; Girard, Edwards, Stevens & Tucker; and Lozano Smith.

Action: Consider approval of the Ad Hoc Committee's recommendation.

X. SUPERINTENDENT'S REPORT -- PART 2

X.a Disposal of Inventoried Items Presentation

Per the Board's request, staff and legal counsel will present information regarding SCOE's processes and policies for disposing of obsolete and surplus equipment, supplies, and instructional materials.

[SCOE Disposal of Equipment, Supplies and Instructional Materials -final2.pptx](#)

X.b Quarterly Disposal of Obsolete Inventoried Items

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

[Surplus Inventory to Board Log 12-2019.pdf](#)

X.c Charter School Update

Staff will provide a charter school update.

[AB1507.pdf](#)
[ELITE Charter Reporting schedule 2019-20.pdf](#)

X.d 2019-20 First Interim Financial Report

SCOE's 2019-20 First Interim Report is attached for the Board's review. Staff will be available to answer the Board's questions.

[19-20 Solano COE 1st Interim.pdf](#)

X.e Local Control and Accountability Plan (LCAP) Update

Staff will provide an update on the LCAP stakeholder engagement process.

X.f Human Resources Report

Staff will report on routine personnel matters.

[New Hires to Board 12-4-19.pdf](#)

X.g State and Federal Legislative Update

Lisette Estrella-Henderson, Solano County Superintendent of Schools, will provide an update on state and federal legislative activity.

X.h Temporary Certificates

Temporary certificates approved by the County Superintendent are attached.

[TCC Report 2019 10 26 to 2019 12 03.pdf](#)

X.i Meetings/Special Dates

See attachment for Board Member Meetings, Events, & Special Dates.

[Meetings - Events - Special Dates.docx](#)

XI. NEW BUSINESS

XI.a Establish Dates, Times, and Locations of Regular Board Meetings in the upcoming calendar year.

In accordance with Education Code sections 1009–1011 and Government Code Title 5, Division 2, Chapter 9, section 54954ff, the Board will consider a schedule of dates, times, and locations for its regular meetings in the upcoming calendar year pursuant to Board Policy 9320(1.[A] and [B]).

Adopt the attached schedule of meetings for the upcoming calendar year.

[Establishment of Mtg Dates.docx](#)

XII. 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)

XIII. BOARD DISCUSSION

XIII.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.

XIII.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.

XIII.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.

XIV. ADJOURNMENT OF MEETING

SOLANO COUNTY BOARD OF EDUCATION
Solano County, California

RESOLUTION NO. B19-20-19
SCHOOL BOARD RECOGNITION MONTH

WHEREAS, an excellent public education system is vital to the quality of life as well as to the economic health and future of all Californians and all Americans; and

WHEREAS, school boards establish a vision and set clear standards for their students, schools, districts, and programs; are accountable to the community for operating schools that support student achievement; align resources with planned strategies to benefit students; create a climate that supports the philosophy that all children can learn at high levels; and build collaborative relationships based on trust, teamwork, and shared accountability, all while considering the unique and diverse educational needs of every child and empowering each of them to become competent, productive contributors to our democratic society and ever-changing world; and

WHEREAS, school board members face complex and demanding challenges and are responsible for providing a solid foundation for our school system; and

WHEREAS, school board members engage their local communities, communicate with the public, strive to improve their knowledge and leadership roles to manage multifaceted education issues, and serve as strong advocates for children; and

WHEREAS, school board members demonstrate their commitment to children by contributing their dedicated energies and devoting countless hours to providing a quality public education to each child while receiving very little compensation for their tireless efforts; and

WHEREAS, school board members are powerful campaigners for public education and are responsible for communicating the needs of the local school district to the community and the public's expectations to the district.

NOW, THEREFORE, BE IT RESOLVED, that the Solano County Board of Education declares its appreciation for the members of the governing board of every district in our county and proclaims the month of January 2020 as School Board Recognition Month urging all citizens to join in recognizing and appreciating the year-round dedication and hard work of local school board members, and work with them to support an education system that meets the needs of both today's and tomorrow's students.

PASSED AND ADOPTED this 18th day of December 2019 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. B19-20-20
EXCUSE BOARD MEMBER ABSENCE
DANA DEAN – REGULAR BOARD MEETING
NOVEMBER 13, 2019**

WHEREAS, the Solano County Board of Education has adopted Board Policy 9250 providing for the remuneration, reimbursement, and other benefits for Board members; and

WHEREAS, California Education Code (EC) section 1090, and Board Policy 9250, gives the Board authority, by resolution duly adopted and included within its minutes, to pay a Board member for a missed meeting when the reason for the absence meets the terms stated in §1090(d).

NOW, THEREFORE, BE IT RESOLVED, that the Solano County Board of Education affirms that DANA DEAN (AREA 3) was absent from the REGULAR Board Meeting on WEDNESDAY, NOVEMBER 13, 2019 for the following reason:

- At the time of the meeting, the absent Board member was performing services elsewhere on behalf of the Board and with the Board’s prior consent.
- X At the time of the meeting, the absent Board member was ill or on jury duty.
- The Board member’s absence was due to a hardship* deemed acceptable by the Board as follows: _____

(Hardship is defined the same as “personal necessity” authorized for employees of the Solano County Office of Education such as appearance in court, religious holiday, death or serious illness/injury of immediate family member, personal emergency/accident, or personal business.)*

BE IT FURTHER RESOLVED, that this Board does hereby declare that the absence of Trustee DEAN on NOVEMBER 13, 2019 was of a nature to warrant full payment for that meeting.

PASSED AND ADOPTED this 13th day of November 2019 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

December 18, 2019
Date

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
7/11/2019	BR20-00001	BILL BACK

Account Code	Revision
01-6500-0-5001-0000-8699-117-1770	115,500.00
01-6500-0-5750-3900-5800-117-1770	110,000.00

Date	Trans #	Description
7/12/2019	BR20-00002	BILL BACK

Account Code	Revision
01-6500-0-5750-3900-5800-117-1770	-110,000.00
01-6500-0-5001-0000-8699-117-1770	-115,500.00

Date	Trans #	Description
7/12/2019	BR20-00003	BILL BACK

Account Code	Revision
01-9500-0-7110-3900-5800-117-1770	35,000.00
01-9500-0-0000-0000-8699-117-1770	36,750.00

Date	Trans #	Description
8/8/2019	BR20-00011	EST CCEE VCUSD COMMUNICATIONS

Account Code	Revision
01-9830-0-0000-0000-8699-552-3100	55,000.00
01-9830-0-8600-2100-5800-552-3100	55,000.00

Date	Trans #	Description
8/20/2019	BR20-00016	Fence at SCOE and Golden Hills

Account Code	Revision
01-9021-0- - -9790- -	-34,028.00
01-9021-0-0000-8100-5800-845-2000	25,427.00

Date	Trans #	Description
8/21/2019	BR20-00017	Consulting on the GH bldg. 1 project

Account Code	Revision
35-7722-0-0000-0000-8545-057-2700	48,732.00
35-7722-0-0000-8500-5884-057-2700	48,732.00

Date	Trans #	Description
8/22/2019	BR20-00019	BR FOR CO-TEACHING PO

Account Code	Revision
04-9260-0-0000-0000-8699-176-0400	32,000.00
04-9260-0-5060-2200-5800-176-0400	32,000.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
8/23/2019	BR20-00021	C-O T-I PT D

Account Code	Revision
01-3025-0-9999-0000-8290-437-0600	50,052.00

Date	Trans #	Description
8/26/2019	BR20-00023	BUDGET CARRYOVER

Account Code	Revision
01-6685-0-8600-2100-4300-410-0700	44,362.00
01-6685-0-8600-2100-5800-410-0700	44,361.00
01-6685-0-9999-0000-8590-410-0700	93,369.00

Date	Trans #	Description
8/27/2019	BR20-00026	ALIGN BUDGET

Account Code	Revision
12-5035-9-8500-2100-5800-401-1300	62,381.00
12-5035-9-9999-0000-8290-401-1300	57,988.00

Date	Trans #	Description
8/27/2019	BR20-00028	ALIGN BUDGET

Account Code	Revision
12-6127-9-9999-0000-8590-454-1300	80,127.00
12-6127-9-8500-2100-5800-454-1300	53,719.00

Date	Trans #	Description
8/27/2019	BR20-00031	9290 BUDGET CARRYOVER

Account Code	Revision
01-9290-0-9999-0000-8699-402-1200	29,373.00
01-9290-0-7110-2100-5800-402-1200	29,373.00

Date	Trans #	Description
8/27/2019	BR20-00032	Adjust Revised Starting Balances to Actuals

Account Code	Revision
01-9021-0- - -9791- -	180,882.00
04-6505-0- - -9791- -	135,717.00
04-6506-0- - -9791- -	38,377.00
04-6512-0- - -9791- -	754,886.00
04-9260-0- - -9791- -	27,191.00
35-7732-0- - -9791- -	162,199.00
35-7791-0- - -9791- -	50,934.00
01-6230-0- - -9791- -	237,736.00
01-8150-0- - -9791- -	-26,422.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

35-7757-0- - -9791- -	41,744.00
01-6510-0- - -9791- -	46,007.00
01-0000-0- - -9791- -	1,466,529.00
01-5640-0- - -9791- -	-275,317.00
01-0430-0- - -9791- -	98,905.00
01-0244-0- - -9791- -	55,515.00
01-0242-0- - -9791- -	-55,515.00
01-0016-0- - -9791- -	28,000.00
01-0014-0- - -9791- -	112,818.00
01-7311-0- - -9791- -	37,100.00

Date	Trans #	Description
8/27/2019	BR20-00033	3010 BUDGET CARRYOVER
Account Code		Revision
01-3010-0-9999-0000-8290-462-0600		28,748.00
01-3010-0-4900-2100-5800-462-0600		26,194.00

Date	Trans #	Description
8/30/2019	BR20-00037	BUDGET CARRYOVER
Account Code		Revision
01-9030-0-0000-0000-8699-428-0700		-69,820.00
01-9030-0-4900-4100-5100-428-0700		-60,000.00

Date	Trans #	Description
9/3/2019	BR20-00038	BUDGET CARRYOVER
Account Code		Revision
01-3183-0-8600-2100-5800-430-0300		-32,414.00
01-3183-0-9999-0000-8290-430-0300		-71,128.00
01-3183-0-8600-2100-1300-430-0300		-26,264.00

Date	Trans #	Description
9/5/2019	BR20-00043	BUDGET CARRYOVER
Account Code		Revision
01-9765-0-0000-0000-8699-479-0300		35,101.00

Date	Trans #	Description
9/6/2019	BR20-00046	BUDGET FR YR 0 TO YR 9
Account Code		Revision
01-9880-0-0000-0000-8699-496-1800		-55,289.00
01-9880-0-7150-3900-2900-496-1800		-29,195.00
01-9880-9-9999-0000-8699-496-1800		55,289.00
01-9880-9-7150-3900-2900-496-1800		29,195.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
9/6/2019	BR20-00047	BUDGET CARRYOVER

Account Code	Revision
01-9880-9-9999-0000-8699-496-1800	32,897.00

Date	Trans #	Description
9/6/2019	BR20-00048	ESTABLISH CCEE BUDGET

Account Code	Revision
01-9830-0-0000-0000-8699-486-1500	29,663.00

Date	Trans #	Description
9/9/2019	BR20-00050	BUDGET CARRYOVER

Account Code	Revision
01-6695-0-4900-4900-5800-418-0700	199,155.00
01-6695-0-4900-4900-4300-418-0700	199,155.00
01-0000-0- - -9790- -	39,612.00
01-0000-0-0000-7210-7310-615-2800	-39,612.00
01-6695-0-9999-0000-8590-418-0700	445,888.00
01-6695-0-4900-7210-7310-418-0700	39,612.00

Date	Trans #	Description
9/9/2019	BR20-00051	BUDGET CARRYOVER

Account Code	Revision
01-6690-0-4900-4900-4300-418-0700	109,317.00
01-6690-0-4900-4900-5800-418-0700	109,317.00
01-6690-0-9999-0000-8590-418-0700	244,750.00

Date	Trans #	Description
9/9/2019	BR20-00053	BUDGET CARRYOVER

Account Code	Revision
01-6690-0-4900-4900-5800-416-0700	85,361.00
01-6690-0-4900-4900-4300-416-0700	85,361.00
01-6690-0-9999-0000-8590-416-0700	191,114.00

Date	Trans #	Description
9/17/2019	BR20-00063	ALIGN BUDGET

Account Code	Revision
12-6127-0-8500-2100-2900-454-1300	44,476.00
12-6127-0-0000-0000-8590-454-1300	160,593.00
12-6127-0-8500-2100-5800-454-1300	79,674.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
9/25/2019	BR20-00069	ESTABLISH BUDGET

Account Code	Revision
01-9800-0-0000-0000-8699-425-1100	30,000.00

Date	Trans #	Description
9/26/2019	BR20-00071	CCR BUDGET

Account Code	Revision
01-0000-0-0000-0000-8980-000-0000	-46,737.00
01-0635-0-3800-3900-5800-200-0500	27,725.00
01-0635-0-0000-0000-8980-200-0500	46,737.00

Date	Trans #	Description
9/27/2019	BR20-00072	ESTABLISH BUDGET

Account Code	Revision
01-9030-0-4900-4100-2900-428-0700	30,187.00
01-9030-0-4900-4100-5100-428-0700	210,000.00
01-9030-0-4900-4100-5800-428-0700	92,015.00
01-9030-0-0000-0000-8699-428-0700	365,274.00

Date	Trans #	Description
10/1/2019	BR20-00075	ESTABLISH GEO LEAD BUDGET

Account Code	Revision
01-9620-0-0000-0000-8699-477-0300	86,000.00
01-9620-0-8600-2100-5800-477-0300	78,360.00

Date	Trans #	Description
10/1/2019	BR20-00076	ALIGN BUDGET

Account Code	Revision
01-6230-0-0000-8100-5800-845-2700	129,905.00
01-6230-0-0000-8100-5800-863-2700	64,529.00

Date	Trans #	Description
10/1/2019	BR20-00078	ALIGN BUDGET

Account Code	Revision
01-7311-0-0000-7410-5800-406-1200	33,804.00

Date	Trans #	Description
10/9/2019	BR20-00082	1ST INT TRANSPORTATION

Account Code	Revision
01-0724-0-5001-0000-8710-350-1600	-53,801.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
10/9/2019	BR20-00083	3183 CORR PY C/O

Account Code	Revision
01-3183-0-8600-2100-5800-430-0300	51,437.00
01-3183-0-8600-2100-1300-430-0300	26,247.00
01-3183-0-9999-0000-8290-430-0300	100,000.00

Date	Trans #	Description
10/14/2019	BR20-00085	1ST INTERIM REVISIONS

Account Code	Revision
01-0017-0-0000-7100-2300-517-0300	-99,905.00
01-6230-0-0000-8100-5800-845-2700	-47,008.00
01-6230-0-0000-8500-6200-863-2700	76,713.00
01-0017-0-8600-2100-5800-000-0000	-67,282.00
01-0017-0-8600-2100-1300-517-0300	48,139.00
01-0000-0-5770-3900-2900-448-0000	-29,915.00
01-0000-0- - 9790- -	73,114.00
01-0000-0-0000-7300-2400-603-2600	-35,888.00
01-0017-0-8600-2100-2300-517-0300	103,384.00

Date	Trans #	Description
10/15/2019	BR20-00086	VALLEJO DHH 1ST INTERIM

Account Code	Revision
01-6500-0-5001-0000-8992-710-1730	98,260.00
01-6500-0-5750-1110-5100-710-1730	98,260.00

Date	Trans #	Description
10/16/2019	BR20-00087	ALIGN BUDGET

Account Code	Revision
01-9840-0-0000-0000-8699-445-1800	27,925.00

Date	Trans #	Description
10/16/2019	BR20-00092	ALIGN BUDGET

Account Code	Revision
12-5035-0-0000-0000-8290-401-1300	92,659.00
12-5035-0-8500-2100-5800-401-1300	38,000.00

Date	Trans #	Description
10/17/2019	BR20-00096	1ST INT 704-1725

Account Code	Revision
01-6500-0-5750-3142-2900-704-1725	-26,184.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

Date	Trans #	Description
10/17/2019	BR20-00097	1ST INT 705-1725

Account Code	Revision
01-6500-0-5750-3140-5800-705-1725	132,000.00

Date	Trans #	Description
10/17/2019	BR20-00099	ESTABLISH CSEFEL BUDGET

Account Code	Revision
01-9818-0-0000-0000-8699-492-1300	54,710.00
01-9818-0-8600-2100-5800-492-1300	46,250.00

Date	Trans #	Description
10/18/2019	BR20-00100	1ST INT SP ED INS

Account Code	Revision
01-6500-0-5750-2700-5400-101-1721	-79,224.00

Date	Trans #	Description
10/22/2019	BR20-00102	TC McDaniel Architect Services

Account Code	Revision
35-7732-0-0000-8500-6201-050-2700	45,500.00
35-7732-0- - -9790- -	-45,500.00

Date	Trans #	Description
10/24/2019	BR20-00105	ADULT ED CONSORTIUM BUDGET

Account Code	Revision
11-9845-0-4630-3900-5800-251-1800	61,959.00
11-9845-0-0000-0000-8699-251-1800	68,000.00

Date	Trans #	Description
10/25/2019	BR20-00109	BUDGET FR 0000 TO 0430

Account Code	Revision
01-0000-0-0000-0000-8699-530-1110	-210,000.00
01-0430-0-4900-3130-2900-530-1110	76,386.00
01-0430-0-8600-2100-1300-530-1110	48,766.00
01-0430-0-0000-0000-8699-530-1110	210,000.00
01-0000-0-8600-2100-1300-530-1110	-48,766.00
01-0000-0-4900-3130-2900-530-1110	-76,386.00

Date	Trans #	Description
10/25/2019	BR20-00110	1ST INT 1746

Account Code	Revision
01-9500-0-7110-3141-2900-706-1746	-50,027.00
01-9500-0-7110-3141-5800-706-1746	92,000.00

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01-9500-0-0000-0000-8699-706-1746	26,250.00
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Date	Trans #	Description
10/30/2019	BR20-00112	6510 1ST INT REVENUE REV

Account Code	Revision
01-6510-0-5710-0000-8311-100-1710	57,870.00

Date	Trans #	Description
7/5/2019	BT20-00002	Electronic locks for SCOE and GH

Account Code	Revision
01-0014-0-0000-8100-5800-740-2700	-30,957.00

Date	Trans #	Description
7/16/2019	BT20-00019	PD, SIGN CLASS AND FIELD TRIP POS

Account Code	Revision
01-5640-0-5750-1110-4405-147-1700	-34,740.00

Date	Trans #	Description
8/16/2019	BT20-00060	FIGHTING BACK PARTNERSHIP ANNUAL CONTRACT

Account Code	Revision
01-6690-0-4900-4900-5800-416-0700	-62,777.00

01-6690-0-4900-4900-5100-416-0700	62,777.00
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Date	Trans #	Description
8/22/2019	BT20-00075	VAC SAV POS158 TO MAXIM OT SERV

Account Code	Revision
01-6500-0-5750-3142-2900-704-1725	-58,864.00

01-6500-0-5750-3142-5800-704-1725	83,400.00
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Date	Trans #	Description
9/18/2019	BT20-00153	MILPA AND EMPWRD TO OVRCM

Account Code	Revision
01-3010-0-4900-2100-5800-462-0600	-26,194.00

Date	Trans #	Description
9/19/2019	BT20-00165	9765 CORR C/O

Account Code	Revision
01-9765-0-9999-0000-8699-479-0300	40,101.00

01-9765-0-0000-0000-8699-479-0300	-40,101.00
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Date	Trans #	Description
9/19/2019	BT20-00167	9030 CORR C/O

Account Code	Revision
01-9030-0-0000-0000-8699-428-0700	-510,328.00

Solano County Office of Education Budget Revision Report

For the Months Starting Jul and Ending Oct of Fiscal Year 2020

01-9030-0-9999-0000-8699-428-0700	510,328.00
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Date	Trans #	Description
10/14/2019	BT20-00238	ALIGN BUDGET

Account Code	Revision
01-9620-0-8600-2100-5800-477-0300	-38,931.00

Date	Trans #	Description
10/29/2019	BT20-00287	1722 1ST INT BENNET S&B 105 TO 129

Account Code	Revision
01-6500-0-5750-1110-2100-105-1722	-39,155.00
01-6500-0-5750-1110-2100-129-1722	39,155.00

Date	Trans #	Description
10/29/2019	BT20-00288	1722 1ST INT MCGOWAN 105 TO 132

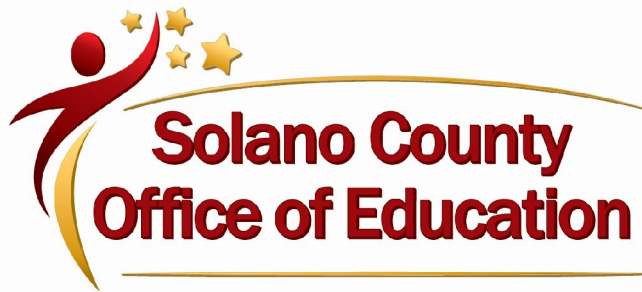
Account Code	Revision
01-6500-0-5750-1110-2100-132-1722	37,455.00
01-6500-0-5750-1110-2100-105-1722	-37,455.00

Date	Trans #	Description
10/29/2019	BT20-00291	1722 1ST INT SCOTT S&B 167 TO 105

Account Code	Revision
01-6500-0-5750-1110-2100-167-1722	-45,528.00
01-6500-0-5750-1110-2100-105-1722	45,528.00

Date	Trans #	Description
10/30/2019	BT20-00298	CORR BEH FUNC 3140 TO 3900

Account Code	Revision
01-6500-0-5750-3900-5800-705-1725	166,205.00
01-6500-0-5750-3140-5800-705-1725	-166,205.00



Disposal of Equipment, Supplies, and Instructional Materials

- Carrie Scarlata, Assistant County Counsel
- Becky Lentz, Director of Internal Business Services
- Steve Ramos, Director of Information Services & Technology

Presentation:

Legal parameters

SCOE policy

Implementation of policy –
how and why

Presentation:

Categories of property:

- ⑩ Personal property
- ⑩ Instructional materials
- ⑩ Real property – not covered by this presentation

Legal Parameters – Personal Property

- [Education Code § 1279](#) – Disposal of Personal Property by County Superintendent

Provides methods for County Superintendent to dispose of personal property

- Method of disposal depends on value
 - Property worth more than \$25,000
 - Property worth less than \$25,000
-

Legal Parameters - Personal Property

- Over \$25,000

Superintendent's process to dispose of personal property worth more than \$25k:

- ✓ Obtain independent valuation of the property
 - ✓ Advertise for sale in newspaper
 - ✓ Obtain Board approval of sale
-

Legal Parameters - Personal Property

- Under \$25,000

Process to dispose of personal property worth less than \$25k:

- ✓ Certify value in quarterly report
- ✓ Submit report to Board for review

Legal Parameters - Obsolete Instructional Materials

If usable for public education, may dispose of by:

- ✓ Donating to a school district, county library, or other state institution
- ✓ Donating to federal agency
- ✓ Donating to nonprofit
- ✓ Donating to individuals to increase literacy
- ✓ By sale

[Education Code § 60510](#)

Legal Parameters - Obsolete Instructional Materials

- If cannot dispose of by any of the methods in previous slide, then may:
 - ✓ Destroy and recycle for paper pulp
 - ✓ Destroy by any economical means

[Education Code § 60530](#)

Compare to Government Code

- “The county purchasing agent may by direct sale or otherwise sell, lease, or dispose of any personal property belonging to the county not required for public use, subject to such regulations as may be provided by the board of supervisors.” [Government Code § 25504](#)
 - Very little legal guidance, left to individual counties to set their own requirements and procedures
-

Gift of Public Funds

- Found in the California Constitution ([Cal. Const., art. XVI, § 6](#)).
- Prohibits giving away public funds or anything of value other than for a public purpose.
 - ✓ May infer a public purpose from other legislation (i.e, [E.C. § 60510](#) allowing donations to individuals to improve literacy).

Grant requirements

- Disposition of personal property acquired with grant funding must comply with grant requirements or applicable state/federal regulations.
 - Ex.: [5 C.C.R § 3946](#) [California Department of Education]: “Equipment purchased with federal or state funds and no longer needed for project purposes may be taken off the consolidated application inventory list in accordance with existing federal regulations governing the disposal of equipment purchased with federal consolidated application funds.”
-

Legal and Policy Interplay

- Law provides framework but not many details
- Superintendent adopts policies that follow the law and fills in procedural holes
- SCOE [Policy 3270](#) – Sale and Disposal of Equipment, Supplies and Instructional Materials

Policy 3270

- Policy mirrors legal requirements:
 1. >\$25k: have valued, advertise, Board approval
 2. <\$25k: Superintendent certifies values and reports to Board
 3. Obsolete instructional materials: donate to public agency, sell, recycle, dispose
-

Policy 3270

- Policy adds **procedures** to effectuate legal requirements:
 1. >\$25k: have valued, advertise, Board approval, **try to sell by public auction, if unable - then recycle/dispose.**
 2. <\$25k: Superintendent certifies values, reports to Board, **offers to sell to public agencies, public auction, post notice for bids, private sale, donate, recycle, dispose.**
 3. Obsolete instructional materials: donate to public agency, sell, recycle, dispose.
-

Policy 3270

1. Provides guidance for determining when instructional materials are obsolete or unusable. Not otherwise defined in the law but very consistent with many other districts and county offices.
2. Examples of additional procedures:
 - a. [Equipment Disposal Form](#)
 - b. [Request to Dispose of Tagged Technology Property](#)

How Do Disposal Requests Originate?

- Staff determines if items are to be surplus, based on if:
 - there is a need for the item,
 - the item presents a safety hazard,
 - the item is functional, etc. If still functional, the item is evaluated to see if it can be used by another SCOE program.
 - When existing items are reported as inoperable or not suitable to current instructional or operational needs
 - When classrooms or offices are relocated
 - During regular site-cleanup efforts
 - When employees receive newer equipment to replace older technology
-

How Are Surplus Requests Submitted?

- All technology equipment disposal requests are submitted via a Tech Ticket, which tracks key information about the request.
- For non-technology equipment, department-designated staff members complete and submit the Equipment Disposal Form directly to the Business Office.

Evaluation Of Disposal Requests: Technology - Part 1

Items that:

- Pose a safety hazard
 - Are of possible value to SCOE
 - Can be repurposed
 - Contain components that can be salvaged and reused as replacement parts
-

Evaluation Of Disposal Requests: Technology - Part 1 (continued)

- Components for salvage
 - Solid State drives and modern memory chips are kept for internal use, when appropriate.
 - “Sanitize” equipment to security standards
 - Will equipment require software licensing by a recipient?
 - Does the equipment require parts replacement or repair?
-

Evaluation Of Disposal Requests: Business - Part 2

- Nontechnology items
 - Once the value is determined, and the surplus request has been approved, the best method for disposition is followed.
 - ✓ If there is substantive value in the item
 - ✓ If there is minimum value, or the value is insufficient to defray the costs
 - ✓ If there is a market to donate the item
-

Conclusion

Disposition guided by 3 components:

1. Applicable laws provide minimum requirements
2. SCOE's policies build on minimum requirements
3. Procedures provide structure and tell us how to implement

Legal maxim: the law does not require a public agency to expend more money or resources to preserve property than it is worth

ITEM	INVENTORY TAG#	Salvage Value	Status
Dell Desktop Computer	SCOE03066	\$0.00	Obsolete
Panasonic Video Camera	SCOE00517	\$0.00	Obsolete
Panasonic Video Camera	002574	\$0.00	Obsolete
Laserjet 4200 printer	001493	\$0.00	Obsolete
Epson Projector	002329	\$0.00	Obsolete
Epson Projector	SCOE00684	\$0.00	Obsolete
Dell Desktop Computer	SCOE03236	\$0.00	Obsolete
Dell Desktop Computer	SCOE03068	\$0.00	Obsolete
Dell 9010 Computer	SCOE02729	\$0.00	Obsolete
HP Probook laptop	SCOE04757	\$0.00	Broken
HP Elitedesk 800 Computer	SCOE03262	\$0.00	Obsolete
Dell 3011 All-in-one Computer	SCOE02978	\$0.00	Obsolete
Dell XPS Laptop	SCOE03617	\$0.00	Broken
iMac	002824	\$0.00	Broken
Dell Optiplex 790 Computer	SCOE02424	\$0.00	Obsolete
HP Elitedesk 800 Computer	SCOE03254	\$0.00	Obsolete
HP Elitedesk 800 Computer	SCOE03442	\$0.00	Obsolete
Dell Optiplex 790 Computer	SCOE02447	\$0.00	Obsolete
HP Designjet Z3100 Poster Printer	SCOE00369	\$0.00	Broken
HP Color Laserjet CP3525n Printer	SCOE02207	\$0.00	Broken
HP Laserjet Printer	000078	\$0.00	Obsolete
Dell Computer	SCOE02844	\$0.00	Obsolete
Dell Computer	SCOE03054	\$0.00	Obsolete
Dell Computer	SCOE03065	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01168	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01164	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01163	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01171	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01156	\$0.00	Obsolete
Dell Optiplex 760 Desktop	SCOE00826	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01203	\$0.00	Obsolete
Dell Optiplex 380 Desktop	SCOE01199	\$0.00	Obsolete
Dell Computer 905ymm1	SCOE01167	\$0.00	Obsolete
Dell Computer 902zmm1	SCOE01162	\$0.00	Obsolete
Dell Computer 904ymm1	SCOE01160	\$0.00	Obsolete
Dell Computer 906wmm1	SCOE01183	\$0.00	Obsolete
Dell Computer 905tmm1	SCOE01159	\$0.00	Obsolete
HP Laserjet 4250dn printer	SCOE00034	\$0.00	Obsolete
Dell Optiplex 760 Desktop	SCOE00813	\$0.00	Obsolete
iPad	SCOE02047	\$0.00	Obsolete
iPad	SCOE2048	\$0.00	Obsolete
iPad	SCOE2046	\$0.00	Obsolete
Scan and Print White Board	NA	\$0.00	Broken
Dell Latitude E5500 Laptop	SCOE01006	\$0.00	Obsolete
Dell Computer	SCOE00813	\$0.00	Obsolete
Dell Computer	SCOE01455	\$0.00	Obsolete
Dell Laptop	SCOE04143	\$0.00	Broken
Dell Laptop	SCOE01454	\$0.00	Obsolete
Dell Laptop	SCOE02283	\$0.00	Obsolete
Dell Laptop	SCOE02897	\$0.00	Obsolete
Dell Computer 2h50km1	SCOE01086	\$0.00	Obsolete
Dell Computer 2h71km1	SCOE01090	\$0.00	Obsolete
Dell Computer 2h70km1	SCOE01081	\$0.00	Obsolete
Dell Computer 2h60km1	SCOE01089	\$0.00	Obsolete

ITEM	INVENTORY TAG#	Salvage Value	Status
Dell Computer 2h4zjm1	SCOE01085	\$0.00	Obsolete
Dell Computer 2h51km1	SCOE01080	\$0.00	Obsolete
Dell Computer 2h31km1	SCOE01082	\$0.00	Obsolete
Dell Computer 2h7zjm1	SCOE01087	\$0.00	Obsolete
Dell Computer 2h5zhm1	SCOE01078	\$0.00	Obsolete
Dell Computer 2h41km1	SCOE01084	\$0.00	Obsolete
Dell Computer 2h3zjm1	SCOE01079	\$0.00	Obsolete
Dell Computer 2h40km1	SCOE01088	\$0.00	Obsolete
Dell Computer 2h30km1	SCOE01083	\$0.00	Obsolete
Dell Computer GJNGMN1	SCOE01291	\$0.00	Obsolete
HP All-in-One Computer	SCOE03309	\$0.00	Obsolete
Dell All-in-One Computer	SCOE02980	\$0.00	Obsolete
HP Laptop	SCOE04745	\$0.00	Broken
Dell Desktop Computer	SCOE00053	\$0.00	Obsolete
Dell Desktop Computer	SCOE02421	\$0.00	Obsolete
Dell Desktop Computer	SCOE02582	\$0.00	Obsolete
Smart Clickers 12 pack	SCOE01509	\$180.00	Obsolete
Smart Drawing Slate	SCOE01506	\$0.00	Obsolete
iPad 2	SCOE01868	\$0.00	Obsolete
Polycom Video Conferencing System	SCOE00921	\$0.00	Obsolete
Polycom Video Conferencing System	SCOE00922	\$0.00	Obsolete
Polycom Video Conferencing System	SCOE01719	\$0.00	Obsolete
HP Network Switch	SCOE01929	\$0.00	Obsolete
Dell Computer	SCOE01192	\$0.00	Obsolete
Dell Computer	SCOE01190	\$0.00	Obsolete
Dell Computer	SCOE01197	\$0.00	Obsolete
Dell Computer	SCOE01202	\$0.00	Obsolete
Dell Computer	SCOE01158	\$0.00	Obsolete
Dell Computer	SCOE02071	\$0.00	Obsolete
Dell Computer	SCOE01210	\$0.00	Obsolete
Dell Computer	SCOE01196	\$0.00	Obsolete
Dell Computer	SCOE0193	\$0.00	Obsolete
Smartboard Projector	SCOE02103	\$0.00	Broken

**AB1507 – Charter School Site Geographical Location
ED Code 47605(a)(5)**

Summary:

Charter Schools located outside the boundaries of their authorizing school district, and within the county in which that school district is located, before January 1, 2020, may continue to operate that site until the charter school submits a request to renew its petition.

To continue operating that site, the charter school must either:

1. Before submitting the request for the renewal of the charter petition, obtain approval in writing from the school district where the site is operating; or
2. Submit a request for the renewal of the charter petition pursuant to Section 47607 to the school district in which the charter school is located.



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	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
ACADEMIC PROGRAM				
Academic Calendar	Calendar of academic year showing holidays, staff development days, recess periods, etc.	July 1 Website 7-8-19	√	√
Accreditation	Documentation of current status of WASC accreditation (high school only)	July 1, 2020	√	
A-G Approved Courses	Documentation of current status of A-G course(s) approval process (high school only)	July 1, 2020	√	
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 Rvcd 11-4-19 Core	√	√
Instructional Minutes/Daily Bell Schedule	Current time in which students are participating in an approved course, curriculum, or educationally related activity under the direction of a teacher	July 1 Same as petition	√	√
LCAP Final	Local Control and Accountability Plan, using state template (to be submitted with budget)	July 1 CDE template Rvcd 6-30-19	√	
Performance Review Report	Charter school shall present a performance review to the County Office of Education Board of Trustees that includes educational program, data regarding students enrolled, student group(s) data, student discipline, etc.	March 1		
SARC	State mandated School Accountability Report Card	February 1, 2020- CDE template	√	
SELPA Verification	Letter of verification of good standing in a Special Education Local Planning Area (SELPA)	July 1	Rvcd 5-14-19	

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
State Assessment	Results from statewide assessments	August 15, 2020		
ADMINISTRATION				
Certification of Employee Screening	Certification that all (new) employees have been subject to criminal background check (FBI and DOJ) and tuberculosis screening	September 15		√
Comprehensive School Safety Plan	Per Assembly Bill 1747 and Ed. Code Sec. 32281, charter schools have the obligation to have a comprehensive school safety plan in place	August 30 (new charter) and updated March 1 thereafter	√	√
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 Rcv'd 9-3-19 Questions emailed on 9-10-19	√	√
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		
Mandated Suicide Prevention Training	Per Assembly Bill 2246 charter schools must provide annual training to their employees in suicide prevention	August 1		√
Proof of Insurance	Certificate of insurance in the amounts required by the MOU; Solano County Office of Education as additional insured	July 1 Rvc'd 9-9-19 from insurance co.		√
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	July 1 August 12 November 1 April 1	√	√
Staff Roster	List of current teachers, aides, coaches and other student service personnel with current assignments	August 15 Rcv'd 9-3-19	√	√
Student Information System and Record Retention	Provide evidence of SIS in place and procedures for creating, storing, securing, and using student academic, attendance, and discipline records	August 15 Rcv'd 9-3-19 Powerschool		√
STRS/PERS Reporting	Contract with Solano County Office of Education for STRS and/or PERS reporting	July 1	Rvcd 5-8-19	√
STRS/PERS Reporting	Agreement with STRS and/ PERS for reporting	July 1 STRS 9-19		√

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
Teacher Credentials and Staffing	Provide staffing data and assignments of classified and certificated staff	August 15 Asked for clearance and credential status prior to employment on 9-10-19 Verified 11-4-19		√
ADMISSION AND ENROLLMENT				
Application/Registration Forms	Current printed, downloadable or on-line forms to apply for admission and documents required to complete enrollment	July 1 Online verified 7-1-19	√	√
Enrollment Projections	Enrollment projects for next year	June 1	Rcvd 5-28-19	√
Notices to Parents/Guardians	Copies of all mandated notices to parents and guardians (examples: Title 1, English Learners, special education, etc.)	August 15 Rcvd 11-4-19	√	√
Student/Family Handbook	Material provided to students and families regarding school policies, procedures and expectations; including attendance, discipline, parent volunteers, etc.	August 15 Editing for back to school night Rcvd 11-4-19	√	√
ADOPTED BOARD POLICIES – attorney working on policies as of 9-2-19				
Admission/Enrollment Policy	Procedures for admission and enrollment of students in the school, including assurances of non-discrimination	January 31	√	√
Bullying and Cyberbullying Policy	Policies and procedures for preventing acts of bullying, including cyberbullying per Assembly Bill 2291	December 31	√	√
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	August 1 Rcvd 11-4-19	√	√
Conflict of Interest Policy	Conflict policy compliant with Charter and Fair Political Practices Act	January 1	√	√
English Learner Policy	Procedures to ensure compliance with legal requirements, including identification, placement and reclassification	August 1		√
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.	August 1 Rcvd 6-30-19		√
Health and Safety Policy(s)	Covering student health and wellness practices and safety procedures	July 1		√

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
Personnel Policy(s)	Policies and procedures terms of employment, complaint procedures, compensation, performance appraisal, etc.	August 15		√
Public Records Act Policy	Procedures to implement the California Public Records Act	January 1		√
Student Discipline Policy	Policies and procedures for student discipline, including behavior expectations, and for students with disabilities	September 1 Same as petition	√	√
Student Free Speech Policy	Standards and procedures regarding student free expressions, consistent with applicable state and federal law	August 1 Rcvd 11-4-19		√
Student Grading/Promotion	Policies and procedures regarding student grading, placement of students by grade, promotion from one grade to the next, and retention in current grade; including samples of parent notifications	August 1	√	√
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 Rcvd 11-4-19		√
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	√	√
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	July 1		√
ATTENDANCE REPORTING – Due dates for reports are to CDE				
20-Day Attendance	Attendance report for new charter or significantly expanding charter for first twenty (20) days of instruction	October 31 Had errors, explanation not sent in CDE rcvd 11-12-19		
Annual Apportionment (P-annual)	Attendance report for annual attendance accounting period, in CDE format	February 20		Within three (3) weeks
Attendance Accounting	Description of or instructions for attendance accounting, including name of software used for tracking student attendance	August 1 Rcvd 9-3-19 Powerschool		√
CBEDS	October 3 is information day for reporting	October 31		

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
First Principal Apportionment (P-1)	Attendance report for first attendance accounting period, in CDE format	February 20		Within three (3) weeks
Monthly ADA Summary	Electronic documentation of monthly ADA summary	15 th of each month		
		Rcvd 11-12-19 Rcvd 11-20-19		
PENSEC Report	Attendance report for new charter or significantly expanding charter	July 31 Rcv'd 7-9-19		
Second Principal Apportionment (P-2)	Attendance report for second attendance accounting period, in CDE format	June 25		Within three (3) weeks
GOVERNANCE				
Articles of Incorporation	As submitted to the state	July 1	Petition not signed copy	√
Board Meeting Schedule	Dates, times, and locations for all regular meetings of the board for the fiscal year	July 1 – need locations	√	√
Board Roster	Names and email addresses of all board members, with end date for current term of service, officers, and committee assignments identified	July 1	√	
Board Training	Verification of annual Brown Act and Fair Political Practices Act training for board and leadership	August 30 Provided 6-10-19		
Bylaws	Latest version approved by the governing board (if updates from previous year)	August 30 No changes	In petition	√
County-District-School (CDS) Code	Documentation of approved CDS code	Effective date of Charter	Rcvd 5-13-19	√
Meeting Agendas	Board and standing committee meeting agendas	At time of required posting (Brown Act)	√	√
Meeting Minutes	Approved minutes of board and standing committee meetings	Within 5 business days of approval	√	√
501 (c)(3) Tax-Exempt Status	Letter from IRS confirming approval of tax exempt status	Effective date of charter Rcvd 10-3-19		√
FACILITIES				
Charter School Facility Grant Program	2019-20 – Senate Bill 740 https://csfaonline.treasurer.ca.gov/SBA/	June 3	Didn't apply	
Facility Inspections	Charter School shall test sprinkler system, fire extinguishers, and fire alarms annually	August 1		

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
Facilities Lease Agreement (s)	Lease, rental agreement, facilities use agreement or similar documentation of right to use school facilities	When signed Unsigned Rcvd 6/9/19		√
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	Monthly Starting in Nov. 2019 June 30		
Safety Inspections	Charter School is required to complete safety inspections three (3) times per school year. Bi-annual inspections by a certified third party must be performed. Maintain a logbook and provide annually to SCOE	Quarterly/bi-annually June 30		
FINANCIAL REPORTING				
Accounting System	Evidence of accounting system and/or professional contracted with for this process	August 1	Rcvd email 6/18/19 Brian Holmes with EdTec.com	√
Annual Audit	Annual Independent financial audit	December 15	√	
Adopted Budget	Board adopted budget for the fiscal year	July 1 Rcvd 6-26-19	√	Within four (4) weeks
Consolidated App	Requirement for Title funding Annual submission of certificates of assurance	March 31 CARS app thru CDE	Board approved 6-10-19	√
Solano County Treasurer and Auditor	Establish with County Treasurer to receive financial apportionments	July 1	Rcvd 6-14-19	
Fiscal Solvency Report	Charter School shall present to the County Office's Board of Trustees on its fiscal solvency no less than two (2) times per school year. The report should include ADA, revenue, expenditures, NSLP, PCSGP, etc.	Bi-annually January 8, 2020		
First Interim Report	Report on first period revenues and expenditures and reflect changes through October 31	December 15		
Independent Auditor Selection	Notification of independent auditors selected for annual audit	April 1		
Oversight Fees	Payment of invoice for oversight fees	Monthly		

ITEM	DESCRIPTION	DUE DATE	WEBSITE (posted)	WITHIN TEN (10) BUSINESS DAYS
		Pd 8/19 in 11/19 – no other payment has been received	Invoicing set up with SCOE	
Second Interim Report	Report on second period of revenues and expenditures and reflect changes through January 31	March 15		
Unaudited Actuals	Report on prior year revenues and expenditures	September 15		
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.	When submitted to agency		√
ORGANIZATION				
Organization Chart	Structure of organization from governing board to classroom teacher, including Charter Management Organization, if applicable	July 1		√
School Contact Information	School contact information: school leader name, school phone, school fax, school leader emergency phone, leader email, school address, mailing address, office hours	July 1	√	√
School Leadership Information	Roster of school leadership that includes phone number, addresses and emails for directors and officers			Within thirty (30) days

Solano County Office of Education (SCOE)
 First Interim Financial Report
 2019-20

The purpose of the interim report is to determine whether the County Office will be able to meet its financial obligations for the remainder of the fiscal year and two subsequent years. The County Office is required to do a minimum of two interim reports each fiscal year. The County Office is required to certify the interim report in one of three ways.

- Positive Certification - Stating that the County Office **WILL** be able to meet its financial obligations for the remainder of the year and two subsequent years.
- Qualified Certification - Stating that the County Office **MAY NOT** be able to meet its financial obligations for the remainder of the year or two subsequent fiscal years.
- Negative Certification - Stating that the County Office **WILL NOT** be able to meet its financial obligations for the remainder of the year or the two subsequent fiscal years.

Based on the current budget and the multi-year projection, The Solano County Office of Education Superintendent is filing a **POSITIVE** certification.

ASSUMPTIONS

1. Solano County Office of Education (SCOE) is in hold harmless status under the local control funding formula (LCFF), and currently funded at the State Aid minimum guarantee. Due to the hold harmless status, SCOE does not receive any of the approved cost of living adjustment (COLA) on the LCFF revenues.
2. Budget has been updated to reflect staffing changes since budget adoption.
3. Negotiations have not been settled for 19/20.
4. Salary and benefits include increases for step and column for 20/21 and 21/22.
5. Benefits include STRS and PERS increases for 20/21 and 21/22 as follows:

	20/21	21/22
STRS	18.40%	18.10%
PERS	22.70%	24.60%

OVERVIEW

Unrestricted:

Revenue:

1. LCFF revenue has been increased in the current year to reflect Period 1 taxes. Because SCOE is funded at the State Aid minimum guarantee the increase in property taxes results in additional revenue. The additional taxes are due to redevelopment agency liquidation.

LCFF revenue in 20/21 and 21/22 were reduced to eliminate the additional property taxes.

This item resulted in a "Not Met" indicator on the certification page, item 2.

2. Federal revenue has been adjusted to reflect a reduction in federal impact aid funds. This also results in a change in the contributions from unrestricted as these funds are received as unrestricted and then transferred to special education.


Expenditures:

3. Classified salaries decreased in 19/20 to reflect vacancy savings. 20/21 was increased to reflect full costs of positions.
4. Books and Supplies was adjusted in 20/21 for one-time expenses in the amount of \$170,100 and has been increased by the projected Consumer Price Index (CPI) in 20/21 (3.14%) and 21/22 (3.02%).

Restricted:

1. LCFF revenue in the current year reflects an increase due to additional property taxes. The offset to the current year increase in LCFF was a decrease to State Revenues. Revenue in 20/21 and 21/22 is adjusted to eliminate the additional property taxes.
2. The revenues and expenditures reflect the anticipated loss of restricted funds and adjustments for use of carryover funds in 20/21 and 21/22.
3. Local revenue was adjusted in 20/21 and 21/22 to offset the increase in costs in contracted programs.
4. Classified Salary and benefits decreased in 19/20 to reflect vacancy savings. 20/21 was increased to reflect full costs of positions.

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

Signed: 
County Superintendent or Designee

Date: 12-03-2019

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

To the State Superintendent of Public Instruction:

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

Meeting Date: December 18, 2019

Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Becky Lentz

Telephone: (707) 399-4419

Title: Director, Internal Business Services

E-mail: blentz@solanocoe.net

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
161	Forest Reserve Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,546,012.00	12,983,842.00	1,946,293.26	12,983,842.00	0.00	0.0%
2) Federal Revenue		8100-8299	220,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	151,102.00	165,411.00	0.00	165,411.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,210,741.00	3,233,920.00	376,414.65	3,233,920.00	0.00	0.0%
5) TOTAL, REVENUES			15,127,855.00	16,518,173.00	2,322,707.91	16,518,173.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,525,218.00	2,509,528.00	730,019.30	2,509,528.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,169,190.00	6,061,610.00	1,883,517.84	6,061,610.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,564,989.00	3,458,717.00	1,047,847.89	3,458,717.00	0.00	0.0%
4) Books and Supplies		4000-4999	916,027.00	987,436.00	226,193.55	987,436.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,503,197.00	3,422,582.00	1,187,815.00	3,422,582.00	0.00	0.0%
6) Capital Outlay		6000-6999	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	56,388.00	56,388.00	17,336.19	56,388.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,838,701.00)	(3,025,455.00)	0.00	(3,025,455.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			14,166,308.00	13,740,806.00	5,092,729.77	13,740,806.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			961,547.00	2,777,367.00	(2,770,021.86)	2,777,367.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,330,965.00)	(1,243,953.00)	1.07	(1,243,953.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,330,965.00)	(1,243,953.00)	1.07	(1,243,953.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,418.00)	1,533,414.00	(2,770,020.79)	1,533,414.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,776,912.00	25,515,391.00		25,515,391.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,776,912.00	25,515,391.00		25,515,391.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,776,912.00	25,515,391.00		25,515,391.00		
2) Ending Balance, June 30 (E + F1e)			23,407,494.00	27,048,805.00		27,048,805.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	423,037.73	0.00		319,937.96		
All Others		9719	0.00	319,937.96		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,840,471.00	4,056,725.00		4,056,725.00		
Deferred Maintenance	0000	9780	664,774.00					
Retiree Benefits	0000	9780	2,600,000.00					
Solano County Technology Consortiur	0000	9780	11,780.00					
One-time Mandate Repayment Funds	0000	9780	211,827.00					
Misc local programs	0000	9780	210,070.00					
Professional Development	0000	9780	10,000.00					
Lottery	1100	9780	132,020.00					
Deferred Maintenance	0000	9780		767,592.00		767,592.00		
Retiree Benefits	0000	9780		2,600,000.00		2,600,000.00		
Solano County Technology Consortiur	0000	9780		11,401.00		11,401.00		
One-time Mandate Repayment Funds	0000	9780		211,827.00		211,827.00		
Misc local programs	0000	9780		314,105.00		314,105.00		
Professional Development	0000	9780		10,000.00		10,000.00		
Lottery	1100	9780		141,800.00		141,800.00		
Deferred Maintenance	0000	9780				767,592.00		
Retiree benefits	0000	9780				2,600,000.00		
Solano County Technology Consortiur	0000	9780				11,401.00		
One-time Mandate Repayment Funds	0000	9780				211,827.00		
Misc Local Programs	0000	9780				314,105.00		
Professional Development	0000	9780				10,000.00		
Lottery	1100	9780				141,800.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,661,702.46	1,787,472.03		1,787,472.03		
Unassigned/Unappropriated Amount			17,467,282.81	20,869,670.01		20,869,670.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,875,276.00	6,875,276.00	1,925,077.40	6,875,276.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,926.00	17,926.00	2,830.00	17,926.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,442.00	72,964.00	0.00	72,964.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,679,207.00	8,197,021.00	85.29	8,197,021.00	0.00	0.0%
Unsecured Roll Taxes		8042	363,746.00	343,876.00	87.69	343,876.00	0.00	0.0%
Prior Years' Taxes		8043	(33,678.00)	(34,979.00)	(598.28)	(34,979.00)	0.00	0.0%
Supplemental Taxes		8044	177,584.00	202,410.00	0.00	202,410.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,065,537.00	1,155,457.00	0.00	1,155,457.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	2,270,997.00	18,446.53	2,270,997.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	364.63	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,219,040.00	19,100,948.00	1,946,293.26	19,100,948.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(4,673,028.00)	(6,117,106.00)	0.00	(6,117,106.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,546,012.00	12,983,842.00	1,946,293.26	12,983,842.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	220,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	4204, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			220,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	68,596.00	82,905.00	0.00	82,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	57,946.00	57,946.00	0.00	57,946.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	24,560.00	24,560.00	0.00	24,560.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			151,102.00	165,411.00	0.00	165,411.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	165,810.62	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	52,093.00	4,341.12	52,093.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,752,850.00	1,782,122.00	206,262.91	1,782,122.00	0.00	0.0%
Tuition		8710	957,891.00	899,705.00	0.00	899,705.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,210,741.00	3,233,920.00	376,414.65	3,233,920.00	0.00	0.0%
TOTAL, REVENUES			15,127,855.00	16,518,173.00	2,322,707.91	16,518,173.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	573,938.00	579,536.00	130,429.73	579,536.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,863,541.00	1,842,253.00	582,241.81	1,842,253.00	0.00	0.0%
Other Certificated Salaries		1900	87,739.00	87,739.00	17,347.76	87,739.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,525,218.00	2,509,528.00	730,019.30	2,509,528.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	415.00	419.00	11.00	419.00	0.00	0.0%
Classified Support Salaries		2200	857,414.00	841,109.00	226,454.23	841,109.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,940,168.00	2,981,695.00	989,738.33	2,981,695.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,946,989.00	1,862,824.00	576,599.29	1,862,824.00	0.00	0.0%
Other Classified Salaries		2900	424,204.00	375,563.00	90,714.99	375,563.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,169,190.00	6,061,610.00	1,883,517.84	6,061,610.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	437,220.00	441,304.00	131,716.42	441,304.00	0.00	0.0%
PERS		3201-3202	1,223,649.00	1,155,602.00	350,629.37	1,155,602.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	481,178.00	473,532.00	145,118.54	473,532.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	994,179.00	959,362.00	290,611.47	959,362.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,133.00	4,076.00	1,235.68	4,076.00	0.00	0.0%
Workers' Compensation		3601-3602	245,071.00	243,269.00	74,240.80	243,269.00	0.00	0.0%
OPEB, Allocated		3701-3702	171,202.00	171,405.00	51,039.88	171,405.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,357.00	10,167.00	3,255.73	10,167.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,564,989.00	3,458,717.00	1,047,847.89	3,458,717.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	25,765.00	20,866.00	623.36	20,866.00	0.00	0.0%
Materials and Supplies		4300	373,370.00	426,818.00	67,622.79	426,818.00	0.00	0.0%
Noncapitalized Equipment		4400	516,892.00	539,752.00	157,947.40	539,752.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			916,027.00	987,436.00	226,193.55	987,436.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	204,950.00	240,685.00	78,682.18	240,685.00	0.00	0.0%
Dues and Memberships		5300	95,546.00	97,926.00	82,687.59	97,926.00	0.00	0.0%
Insurance		5400-5450	158,130.00	97,131.00	96,633.96	97,131.00	0.00	0.0%
Operations and Housekeeping Services		5500	112,098.00	114,501.00	40,347.75	114,501.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,666.00	191,314.00	112,855.47	191,314.00	0.00	0.0%
Transfers of Direct Costs		5710	(109,503.00)	(126,506.00)	0.00	(126,506.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(26,651.00)	(35,556.00)	(12,429.04)	(35,556.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,774,435.00	2,728,852.00	763,473.79	2,728,852.00	0.00	0.0%
Communications		5900	93,526.00	94,235.00	25,563.30	94,235.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,503,197.00	3,422,582.00	1,187,815.00	3,422,582.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,072.00	3,072.00	1,217.33	3,072.00	0.00	0.0%
Other Debt Service - Principal		7439	53,316.00	53,316.00	16,118.86	53,316.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,388.00	56,388.00	17,336.19	56,388.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,803,175.00)	(2,938,201.00)	0.00	(2,938,201.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(35,526.00)	(87,254.00)	0.00	(87,254.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,838,701.00)	(3,025,455.00)	0.00	(3,025,455.00)	0.00	0.0%
TOTAL, EXPENDITURES			14,166,308.00	13,740,806.00	5,092,729.77	13,740,806.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,330,965.00)	(1,243,953.00)	1.07	(1,243,953.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,330,965.00)	(1,243,953.00)	1.07	(1,243,953.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,330,965.00)	(1,243,953.00)	1.07	(1,243,953.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,673,028.00	6,117,106.00	0.00	6,117,106.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,975,458.00	4,206,317.00	410,888.58	4,206,317.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,641,320.00	16,580,792.00	4,090,359.05	16,580,792.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,639,705.00	15,349,007.00	741,325.97	15,349,007.00	0.00	0.0%
5) TOTAL, REVENUES			37,929,511.00	42,253,222.00	5,242,573.60	42,253,222.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,927,556.00	7,907,714.00	1,866,492.12	7,907,714.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,017,144.00	9,938,546.00	2,660,795.24	9,938,546.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,340,700.00	8,488,540.00	1,872,672.51	8,488,540.00	0.00	0.0%
4) Books and Supplies		4000-4999	964,484.00	1,042,198.00	290,086.15	1,042,198.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,624,715.00	14,879,338.00	2,147,828.55	14,879,338.00	0.00	0.0%
6) Capital Outlay		6000-6999	546,000.00	647,058.00	93,463.54	647,058.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,803,175.00	2,938,201.00	0.00	2,938,201.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,223,774.00	45,841,595.00	8,931,338.11	45,841,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,294,263.00)	(3,588,373.00)	(3,688,764.51)	(3,588,373.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,330,965.00	1,243,953.00	(1.07)	1,243,953.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,330,965.00	1,243,953.00	(1.07)	1,243,953.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,963,298.00)	(2,344,420.00)	(3,688,765.58)	(2,344,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,031,266.00	7,233,503.00		7,233,503.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,031,266.00	7,233,503.00		7,233,503.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,031,266.00	7,233,503.00		7,233,503.00		
2) Ending Balance, June 30 (E + F1e)			4,067,968.00	4,889,083.00		4,889,083.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,067,968.00	4,889,083.00		4,889,083.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,673,028.00	6,117,106.00	0.00	6,117,106.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,673,028.00	6,117,106.00	0.00	6,117,106.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,017,962.00	1,017,962.00	0.00	1,017,962.00	0.00	0.0%
Special Education Discretionary Grants		8182	597,558.00	597,558.00	0.00	597,558.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	317,041.00	354,219.00	47,402.34	354,219.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	308,075.00	389,171.00	67,476.16	389,171.00	0.00	0.66
Title II, Part A, Supporting Effective Instruction	4035	8290	8,209.00	15,705.00	(3,096.00)	15,705.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290	416,491.00	481,580.00	281,196.74	481,580.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,310,122.00	1,350,122.00	17,909.34	1,350,122.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,975,458.00	4,206,317.00	410,888.58	4,206,317.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,966,135.00	13,522,057.00	4,170,358.02	13,522,057.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,031,622.00	1,089,492.00	305,057.76	1,089,492.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	19,911.00	19,911.00	(488.56)	19,911.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	856,077.00	1,164,755.00	115,431.83	1,164,755.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	767,575.00	784,577.00	(500,000.00)	784,577.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,641,320.00	16,580,792.00	4,090,359.05	16,580,792.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,081,808.00	6,761,764.00	386,021.35	6,761,764.00	0.00	0.0%
Tuition		8710	6,557,897.00	8,587,243.00	355,304.62	8,587,243.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,639,705.00	15,349,007.00	741,325.97	15,349,007.00	0.00	0.0%
TOTAL, REVENUES			37,929,511.00	42,253,222.00	5,242,573.60	42,253,222.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,873,191.00	4,591,951.00	971,673.78	4,591,951.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,086,045.00	1,114,049.00	235,742.32	1,114,049.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,768,724.00	2,002,744.00	616,486.01	2,002,744.00	0.00	0.0%
Other Certificated Salaries		1900	199,596.00	198,970.00	42,590.01	198,970.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,927,556.00	7,907,714.00	1,866,492.12	7,907,714.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,176,227.00	5,053,728.00	1,282,516.39	5,053,728.00	0.00	0.0%
Classified Support Salaries		2200	389,002.00	389,717.00	131,185.65	389,717.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	812,470.00	780,459.00	206,546.60	780,459.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	644,757.00	688,123.00	213,138.41	688,123.00	0.00	0.0%
Other Classified Salaries		2900	2,994,688.00	3,026,519.00	827,408.19	3,026,519.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,017,144.00	9,938,546.00	2,660,795.24	9,938,546.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,065,588.00	2,063,716.00	286,149.52	2,063,716.00	0.00	0.0%
PERS		3201-3202	2,114,249.00	2,035,542.00	536,786.51	2,035,542.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	884,257.00	889,847.00	234,827.49	889,847.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,329,006.00	2,552,593.00	584,417.26	2,552,593.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,742.00	11,356.00	2,215.83	11,356.00	0.00	0.0%
Workers' Compensation		3601-3602	515,845.00	513,889.00	128,734.88	513,889.00	0.00	0.0%
OPEB, Allocated		3701-3702	350,450.00	352,608.00	90,723.11	352,608.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,563.00	68,989.00	8,817.91	68,989.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,340,700.00	8,488,540.00	1,872,672.51	8,488,540.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	89,285.00	128,403.00	70,235.93	128,403.00	0.00	0.0%
Materials and Supplies		4300	721,284.00	733,690.00	127,620.69	733,690.00	0.00	0.0%
Noncapitalized Equipment		4400	152,915.00	179,105.00	92,103.53	179,105.00	0.00	0.0%
Food		4700	1,000.00	1,000.00	126.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			964,484.00	1,042,198.00	290,086.15	1,042,198.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,971,237.00	9,303,620.00	1,213,137.22	9,303,620.00	0.00	0.0%
Travel and Conferences		5200	260,515.00	301,377.00	74,953.32	301,377.00	0.00	0.0%
Dues and Memberships		5300	24,207.00	23,673.00	18,656.74	23,673.00	0.00	0.0%
Insurance		5400-5450	214,870.00	132,358.00	132,358.04	132,358.00	0.00	0.0%
Operations and Housekeeping Services		5500	138,790.00	141,122.00	50,886.35	141,122.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	486,103.00	513,642.00	10,347.89	513,642.00	0.00	0.0%
Transfers of Direct Costs		5710	109,503.00	126,506.00	0.00	126,506.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,401.00	30,428.00	8,640.33	30,428.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,343,835.00	4,254,840.00	623,900.92	4,254,840.00	0.00	0.0%
Communications		5900	49,254.00	51,772.00	14,947.74	51,772.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,624,715.00	14,879,338.00	2,147,828.55	14,879,338.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	445,000.00	546,058.00	93,463.54	546,058.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			546,000.00	647,058.00	93,463.54	647,058.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,803,175.00	2,938,201.00	0.00	2,938,201.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,803,175.00	2,938,201.00	0.00	2,938,201.00	0.00	0.0%
TOTAL, EXPENDITURES			41,223,774.00	45,841,595.00	8,931,338.11	45,841,595.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,330,965.00	1,243,953.00	(1.07)	1,243,953.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,330,965.00	1,243,953.00	(1.07)	1,243,953.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,330,965.00	1,243,953.00	(1.07)	1,243,953.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,219,040.00	19,100,948.00	1,946,293.26	19,100,948.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,195,458.00	4,341,317.00	410,888.58	4,341,317.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,792,422.00	16,746,203.00	4,090,359.05	16,746,203.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,850,446.00	18,582,927.00	1,117,740.62	18,582,927.00	0.00	0.0%
5) TOTAL, REVENUES			53,057,366.00	58,771,395.00	7,565,281.51	58,771,395.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,452,774.00	10,417,242.00	2,596,511.42	10,417,242.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,186,334.00	16,000,156.00	4,544,313.08	16,000,156.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,905,689.00	11,947,257.00	2,920,520.40	11,947,257.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,880,511.00	2,029,634.00	516,279.70	2,029,634.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,127,912.00	18,301,920.00	3,335,643.55	18,301,920.00	0.00	0.0%
6) Capital Outlay		6000-6999	816,000.00	917,058.00	93,463.54	917,058.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	56,388.00	56,388.00	17,336.19	56,388.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(35,526.00)	(87,254.00)	0.00	(87,254.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,390,082.00	59,582,401.00	14,024,067.88	59,582,401.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,332,716.00)	(811,006.00)	(6,458,786.37)	(811,006.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,332,716.00)	(811,006.00)	(6,458,786.37)	(811,006.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,808,178.00	32,748,894.00		32,748,894.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,808,178.00	32,748,894.00		32,748,894.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,808,178.00	32,748,894.00		32,748,894.00		
2) Ending Balance, June 30 (E + F1e)			27,475,462.00	31,937,888.00		31,937,888.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	423,037.73	0.00		319,937.96		
All Others		9719	0.00	319,937.96		0.00		
b) Restricted		9740	4,067,968.00	4,889,083.00		4,889,083.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,840,471.00	4,056,725.00		4,056,725.00		
Deferred Maintenance	0000	9780	664,774.00					
Retiree Benefits	0000	9780	2,600,000.00					
Solano County Technology Consortium	0000	9780	11,780.00					
One-time Mandate Repayment Funds	0000	9780	211,827.00					
Misc local programs	0000	9780	210,070.00					
Professional Development	0000	9780	10,000.00					
Lottery	1100	9780	132,020.00					
Deferred Maintenance	0000	9780		767,592.00		767,592.00		
Retiree Benefits	0000	9780		2,600,000.00		2,600,000.00		
Solano County Technology Consortium	0000	9780		11,401.00		11,401.00		
One-time Mandate Repayment Funds	0000	9780		211,827.00		211,827.00		
Misc local programs	0000	9780		314,105.00		314,105.00		
Professional Development	0000	9780		10,000.00		10,000.00		
Lottery	1100	9780		141,800.00		141,800.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,661,702.46	1,787,472.03		1,787,472.03		
Unassigned/Unappropriated Amount		9790	17,467,282.81	20,869,670.01		20,869,670.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,875,276.00	6,875,276.00	1,925,077.40	6,875,276.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,926.00	17,926.00	2,830.00	17,926.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	73,442.00	72,964.00	0.00	72,964.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,679,207.00	8,197,021.00	85.29	8,197,021.00	0.00	0.0%
Unsecured Roll Taxes		8042	363,746.00	343,876.00	87.69	343,876.00	0.00	0.0%
Prior Years' Taxes		8043	(33,678.00)	(34,979.00)	(598.28)	(34,979.00)	0.00	0.0%
Supplemental Taxes		8044	177,584.00	202,410.00	0.00	202,410.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,065,537.00	1,155,457.00	0.00	1,155,457.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	2,270,997.00	18,446.53	2,270,997.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	364.63	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,219,040.00	19,100,948.00	1,946,293.26	19,100,948.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,219,040.00	19,100,948.00	1,946,293.26	19,100,948.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	220,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Special Education Entitlement		8181	1,017,962.00	1,017,962.00	0.00	1,017,962.00	0.00	0.0%
Special Education Discretionary Grants		8182	597,558.00	597,558.00	0.00	597,558.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	317,041.00	354,219.00	47,402.34	354,219.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	308,075.00	389,171.00	67,476.16	389,171.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,209.00	15,705.00	(3,096.00)	15,705.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630							
Other NCLB / Every Student Succeeds Act	4204, 5510, 5630	8290	416,491.00	481,580.00	281,196.74	481,580.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,310,122.00	1,350,122.00	17,909.34	1,350,122.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,195,458.00	4,341,317.00	410,888.58	4,341,317.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,966,135.00	13,522,057.00	4,170,358.02	13,522,057.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,031,622.00	1,089,492.00	305,057.76	1,089,492.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	68,596.00	82,905.00	0.00	82,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	77,857.00	77,857.00	(488.56)	77,857.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	856,077.00	1,164,755.00	115,431.83	1,164,755.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	792,135.00	809,137.00	(500,000.00)	809,137.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,792,422.00	16,746,203.00	4,090,359.05	16,746,203.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	165,810.62	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	52,093.00	4,341.12	52,093.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,834,658.00	8,543,886.00	592,284.26	8,543,886.00	0.00	0.0%
Tuition		8710	7,515,788.00	9,486,948.00	355,304.62	9,486,948.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,850,446.00	18,582,927.00	1,117,740.62	18,582,927.00	0.00	0.0%
TOTAL, REVENUES			53,057,366.00	58,771,395.00	7,565,281.51	58,771,395.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,447,129.00	5,171,487.00	1,102,103.51	5,171,487.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,086,045.00	1,114,049.00	235,742.32	1,114,049.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,632,265.00	3,844,997.00	1,198,727.82	3,844,997.00	0.00	0.0%
Other Certificated Salaries		1900	287,335.00	286,709.00	59,937.77	286,709.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,452,774.00	10,417,242.00	2,596,511.42	10,417,242.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,176,642.00	5,054,147.00	1,282,527.39	5,054,147.00	0.00	0.0%
Classified Support Salaries		2200	1,246,416.00	1,230,826.00	357,639.88	1,230,826.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,752,638.00	3,762,154.00	1,196,284.93	3,762,154.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,591,746.00	2,550,947.00	789,737.70	2,550,947.00	0.00	0.0%
Other Classified Salaries		2900	3,418,892.00	3,402,082.00	918,123.18	3,402,082.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,186,334.00	16,000,156.00	4,544,313.08	16,000,156.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,502,808.00	2,505,020.00	417,865.94	2,505,020.00	0.00	0.0%
PERS		3201-3202	3,337,898.00	3,191,144.00	887,415.88	3,191,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,365,435.00	1,363,379.00	379,946.03	1,363,379.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,323,185.00	3,511,955.00	875,028.73	3,511,955.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,875.00	15,432.00	3,451.51	15,432.00	0.00	0.0%
Workers' Compensation		3601-3602	760,916.00	757,158.00	202,975.68	757,158.00	0.00	0.0%
OPEB, Allocated		3701-3702	521,652.00	524,013.00	141,762.99	524,013.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	80,920.00	79,156.00	12,073.64	79,156.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,905,689.00	11,947,257.00	2,920,520.40	11,947,257.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	115,050.00	149,269.00	70,859.29	149,269.00	0.00	0.0%
Materials and Supplies		4300	1,094,654.00	1,160,508.00	195,243.48	1,160,508.00	0.00	0.0%
Noncapitalized Equipment		4400	669,807.00	718,857.00	250,050.93	718,857.00	0.00	0.0%
Food		4700	1,000.00	1,000.00	126.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,880,511.00	2,029,634.00	516,279.70	2,029,634.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,991,237.00	9,323,620.00	1,213,137.22	9,323,620.00	0.00	0.0%
Travel and Conferences		5200	465,465.00	542,062.00	153,635.50	542,062.00	0.00	0.0%
Dues and Memberships		5300	119,753.00	121,599.00	101,344.33	121,599.00	0.00	0.0%
Insurance		5400-5450	373,000.00	229,489.00	228,992.00	229,489.00	0.00	0.0%
Operations and Housekeeping Services		5500	250,888.00	255,623.00	91,234.10	255,623.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	666,769.00	704,956.00	123,203.36	704,956.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(250.00)	(5,128.00)	(3,788.71)	(5,128.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,118,270.00	6,983,692.00	1,387,374.71	6,983,692.00	0.00	0.0%
Communications		5900	142,780.00	146,007.00	40,511.04	146,007.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,127,912.00	18,301,920.00	3,335,643.55	18,301,920.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	515,000.00	616,058.00	93,463.54	616,058.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			816,000.00	917,058.00	93,463.54	917,058.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,072.00	3,072.00	1,217.33	3,072.00	0.00	0.0%
Other Debt Service - Principal		7439	53,316.00	53,316.00	16,118.86	53,316.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,388.00	56,388.00	17,336.19	56,388.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(35,526.00)	(87,254.00)	0.00	(87,254.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(35,526.00)	(87,254.00)	0.00	(87,254.00)	0.00	0.0%
TOTAL, EXPENDITURES			55,390,082.00	59,582,401.00	14,024,067.88	59,582,401.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	1,198,414.00
5810	Other Restricted Federal	222,860.00
6300	Lottery: Instructional Materials	125,481.00
6500	Special Education	1,090,513.00
6510	Special Ed: Early Ed Individuals with Excepti	304,665.00
6512	Special Ed: Mental Health Services	1,270,833.00
8150	Ongoing & Major Maintenance Account (RM,	3,223.00
9010	Other Restricted Local	673,094.00
Total, Restricted Balance		4,889,083.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,498,145.00	8,498,145.00	0.00	8,498,145.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,964,384.00	8,964,384.00	3,111,810.40	8,964,384.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			17,462,529.00	17,462,529.00	3,111,810.40	17,462,529.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,462,529.00	17,462,529.00	2,750,409.17	17,462,529.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,462,529.00	17,462,529.00	2,750,409.17	17,462,529.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	361,401.23	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	361,401.23	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources								
		8287	8,498,145.00	8,498,145.00	0.00	8,498,145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,498,145.00	8,498,145.00	0.00	8,498,145.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year								
	6500	8311	5,553,871.00	5,553,871.00	1,124,359.40	5,553,871.00	0.00	0.0%
Prior Years								
	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year								
	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years								
	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	3,410,513.00	3,410,513.00	1,987,451.00	3,410,513.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,964,384.00	8,964,384.00	3,111,810.40	8,964,384.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools								
		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			17,462,529.00	17,462,529.00	3,111,810.40	17,462,529.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	11,908,658.00	11,908,658.00	1,987,451.00	11,908,658.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	5,553,871.00	5,553,871.00	762,958.17	5,553,871.00	0.00	0.0%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,462,529.00	17,462,529.00	2,750,409.17	17,462,529.00	0.00	0.0%
TOTAL, EXPENDITURES			17,462,529.00	17,462,529.00	2,750,409.17	17,462,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,522.00	29,705.00	1,841.00	29,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	167,254.00	116.92	167,254.00	0.00	0.0%
5) TOTAL, REVENUES			13,622.00	196,959.00	1,957.92	196,959.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,053.00	16,915.00	5,638.51	16,915.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,268.00	8,703.00	2,898.19	8,703.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	948.00	0.00	948.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	152,768.00	0.00	152,768.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,201.00	17,485.00	0.00	17,485.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,522.00	196,819.00	8,536.70	196,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	140.00	(6,578.78)	140.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	140.00	(6,578.78)	140.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	20,385.00		20,385.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	20,385.00		20,385.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	20,385.00		20,385.00		
2) Ending Balance, June 30 (E + F1e)			100.00	20,525.00		20,525.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	20,252.00		20,252.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	100.00	273.00		273.00		
	Adult Education	0000	100.00					
	Adult Education	0000		273.00				
	Adult Education	0000				273.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	13,522.00	29,705.00	1,841.00	29,705.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,522.00	29,705.00	1,841.00	29,705.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	140.00	116.92	140.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	167,114.00	0.00	167,114.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	167,254.00	116.92	167,254.00	0.00	0.0%
TOTAL, REVENUES			13,622.00	196,959.00	1,957.92	196,959.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	8,053.00	16,915.00	5,638.51	16,915.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,053.00	16,915.00	5,638.51	16,915.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,670.00	3,336.00	1,111.98	3,336.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	613.00	1,295.00	431.35	1,295.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,597.00	3,236.00	1,078.02	3,236.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.00	9.00	2.79	9.00	0.00	0.0%
Workers' Compensation		3601-3602	226.00	481.00	160.07	481.00	0.00	0.0%
OPEB, Allocated		3701-3702	158.00	339.00	112.76	339.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	7.00	1.22	7.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,268.00	8,703.00	2,898.19	8,703.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	948.00	0.00	948.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	948.00	0.00	948.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	152,268.00	0.00	152,268.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	152,768.00	0.00	152,768.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,201.00	17,485.00	0.00	17,485.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,201.00	17,485.00	0.00	17,485.00	0.00	0.0%
TOTAL, EXPENDITURES			13,522.00	196,819.00	8,536.70	196,819.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	171,843.00	330,112.00	105,837.98	330,112.00	0.00	0.0%
3) Other State Revenue		8300-8599	214,526.00	455,246.00	92,002.49	455,246.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,200.00	2,200.00	1,136.58	2,200.00	0.00	0.0%
5) TOTAL, REVENUES			388,569.00	787,558.00	198,977.05	787,558.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,778.00	42,366.00	12,850.85	42,366.00	0.00	0.0%
2) Classified Salaries		2000-2999	178,152.00	228,055.00	47,190.17	228,055.00	0.00	0.0%
3) Employee Benefits		3000-3999	100,500.00	125,233.00	23,434.48	125,233.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,864.00	87,988.00	54,591.75	87,988.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,750.00	231,947.00	43,924.31	231,947.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,325.00	69,769.00	0.00	69,769.00	0.00	0.0%
9) TOTAL, EXPENDITURES			386,369.00	785,358.00	181,991.56	785,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,200.00	2,200.00	16,985.49	2,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	2,200.00	16,985.49	2,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,080.00	7,608.00		7,608.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,080.00	7,608.00		7,608.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,080.00	7,608.00		7,608.00		
2) Ending Balance, June 30 (E + F1e)			7,280.00	9,808.00		9,808.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Child Development Fund	0000	9780	7,280.00					
Child Development Fund	0000	9780		9,808.00				
Child Development	0000	9780				9,808.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	171,843.00	330,112.00	105,837.98	330,112.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			171,843.00	330,112.00	105,837.98	330,112.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	214,526.00	455,246.00	92,002.49	455,246.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			214,526.00	455,246.00	92,002.49	455,246.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,200.00	2,200.00	1,136.58	2,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200.00	2,200.00	1,136.58	2,200.00	0.00	0.0%
TOTAL, REVENUES			388,569.00	787,558.00	198,977.05	787,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,778.00	42,366.00	12,850.85	42,366.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,778.00	42,366.00	12,850.85	42,366.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	58,812.00	57,280.00	17,524.37	57,280.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,948.00	35,704.00	22,143.39	35,704.00	0.00	0.0%
Other Classified Salaries		2900	112,392.00	135,071.00	7,522.41	135,071.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			178,152.00	228,055.00	47,190.17	228,055.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,910.00	7,320.00	2,242.13	7,320.00	0.00	0.0%
PERS		3201-3202	36,739.00	45,949.00	9,139.44	45,949.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,137.00	18,365.00	3,771.55	18,365.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,362.00	37,377.00	5,336.05	37,377.00	0.00	0.0%
Unemployment Insurance		3501-3502	106.00	134.00	30.01	134.00	0.00	0.0%
Workers' Compensation		3601-3602	6,010.00	7,606.00	1,704.33	7,606.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,236.00	5,367.00	1,200.84	5,367.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	3,115.00	10.13	3,115.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,500.00	125,233.00	23,434.48	125,233.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	35,800.00	28,822.44	35,800.00	0.00	0.0%
Materials and Supplies		4300	864.00	52,188.00	25,769.31	52,188.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,864.00	87,988.00	54,591.75	87,988.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	18,086.00	4,233.02	18,086.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	402.00	220.00	402.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	250.00	5,128.00	3,788.71	5,128.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	207,141.00	35,629.68	207,141.00	0.00	0.0%
Communications		5900	0.00	1,190.00	52.90	1,190.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,750.00	231,947.00	43,924.31	231,947.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	34,325.00	69,769.00	0.00	69,769.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,325.00	69,769.00	0.00	69,769.00	0.00	0.0%
TOTAL, EXPENDITURES			386,369.00	785,358.00	181,991.56	785,358.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	48,732.00	0.00	48,732.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	12,679.01	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	68,732.00	12,679.01	68,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	94,732.00	17,850.30	94,732.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	65,093.00	93.00	65,093.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	159,825.00	17,943.30	159,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	(91,093.00)	(5,264.29)	(91,093.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	(91,093.00)	(5,264.29)	(91,093.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,883,036.00	2,149,779.00		2,149,779.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,883,036.00	2,149,779.00		2,149,779.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,883,036.00	2,149,779.00		2,149,779.00		
2) Ending Balance, June 30 (E + F1e)			1,903,036.00	2,058,686.00		2,058,686.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,903,036.00	2,058,686.00		2,058,686.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	48,732.00	0.00	48,732.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	48,732.00	0.00	48,732.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	12,679.01	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	12,679.01	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	68,732.00	12,679.01	68,732.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	94,732.00	17,850.30	94,732.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	94,732.00	17,850.30	94,732.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	65,093.00	93.00	65,093.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	65,093.00	93.00	65,093.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	159,825.00	17,943.30	159,825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	41.54	41.54	41.54	41.54	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	48.00	48.00	48.00	48.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	89.54	89.54	89.54	89.54	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	269.64	269.64	269.64	269.64	0.00	0%
c. Special Education-NPS/LCI	5.88	5.88	5.88	5.88	0.00	0%
d. Special Education Extended Year	6.59	6.59	6.59	6.59	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	282.11	282.11	282.11	282.11	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	371.65	371.65	371.65	371.65	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	59,012.00	59,012.00	59,012.00	59,012.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
October											
A. BEGINNING CASH			28,081,144.61	25,988,181.68	28,569,570.25	26,553,667.68	24,338,654.21	22,445,683.54	26,689,559.55	23,818,559.55	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		343,763.83	343,763.83	621,604.87	618,774.87	619,000.00	619,000.00	619,000.00	621,659.00	
	8020-8079		13,022.18	175.87	143.00	4,680.18	3,086.42	6,082,765.35			
	8080-8099		364.63								
	8100-8299		104,216.40	310,083.43	16,065.93	(19,477.18)	583,331.01	110,000.00	185,000.00	65,000.00	
	8300-8599		920,773.98	800,536.41	1,446,062.93	922,985.73	60,000.00	1,900,000.00	50,000.00	1,350,000.00	
	8600-8799		53,688.67	321,802.53	453,000.04	289,249.38	860,000.00	800,000.00	1,000,000.00	500,000.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			1,435,829.69	1,776,362.07	2,536,876.77	1,816,212.98	2,125,417.43	9,511,765.35	1,854,000.00	2,536,659.00	
C. DISBURSEMENTS											
	1000-1999		316,805.79	442,358.78	922,649.36	914,697.49	911,242.07	925,000.00	925,000.00	925,000.00	
	2000-2999		653,876.67	1,331,286.92	1,260,803.96	1,298,345.53	1,324,627.19	1,360,000.00	1,360,000.00	1,360,000.00	
	3000-3999		411,956.91	764,567.03	923,096.81	820,899.65	881,867.96	955,000.00	955,000.00	955,000.00	
	4000-4999		67,790.30	113,171.99	178,415.46	156,901.95	100,108.83	125,000.00	125,000.00	125,000.00	
	5000-5999		995,315.41	529,740.67	450,632.51	1,359,954.96	1,014,224.22	1,360,000.00	1,360,000.00	1,360,000.00	
	6000-6599			(91.11)	76,803.75	16,750.90					
	7000-7499		12,419.36	1,638.94	1,638.93	1,638.96	621.89			35,000.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			2,458,164.44	3,182,673.22	3,814,040.78	4,569,189.44	4,232,692.16	4,725,000.00	4,725,000.00	4,760,000.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	15,000.00									
	9200-9299	8,610,516.71	527,738.47	4,848,651.43	349,043.70	620,969.86	45,389.57	268,723.68		1,950,000.00	
	9310	3,518,984.29		1,764,626.85	254,357.44						
	9320										
	9330	495,783.09	72,923.74	(59,277.99)		167,099.38					
	9340										
	9490										
SUBTOTAL			12,640,284.09	600,662.21	6,554,000.29	603,401.14	788,069.24	45,389.57	268,723.68	0.00	1,950,000.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	2,316,910.46	1,820,972.97	75,911.66	(287,898.92)	111,244.45	(191,838.12)	788,518.42			
	9610	5,269,631.84		2,321,347.56	1,448,284.28						
	9640										
	9650	385,993.14		60,404.00	301,919.53	23,669.61					
	9690										
SUBTOTAL			7,972,535.44	1,820,972.97	2,457,663.22	1,462,304.89	134,914.06	(191,838.12)	788,518.42	0.00	0.00
<u>Nonoperating</u>											
	9910		149,682.58	(108,637.35)	120,165.19	(115,192.19)	(22,923.63)	(23,094.60)			
TOTAL BALANCE SHEET ITEMS			4,667,748.65	(1,070,628.18)	3,987,699.72	(738,738.56)	537,962.99	214,304.06	(542,889.34)	0.00	1,950,000.00
E. NET INCREASE/DECREASE (B - C + D)			(2,092,962.93)	2,581,388.57	(2,015,902.57)	(2,215,013.47)	(1,892,970.67)	4,243,876.01	(2,871,000.00)	(273,341.00)	
F. ENDING CASH (A + E)			25,988,181.68	28,569,570.25	26,553,667.68	24,338,654.21	22,445,683.54	26,689,559.55	23,818,559.55	23,545,218.55	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	October								
A. BEGINNING CASH		23,545,218.55	21,493,283.09	28,488,815.09	26,995,474.09				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 621,659.00	621,659.00	621,659.00	621,658.60			6,893,202.00	6,893,202.00
	Property Taxes	8020-8079	6,103,873.00					12,207,746.00	12,207,746.00
	Miscellaneous Funds	8080-8099					(364.63)	0.00	0.00
	Federal Revenue	8100-8299 250,000.00	45,000.00	510,000.00	280,000.00	1,860,000.00	42,097.41	4,341,317.00	4,341,317.00
	Other State Revenue	8300-8599 1,300,000.00	1,300,000.00	1,500,000.00	920,843.95	3,000,000.00	1,275,000.00	16,746,203.00	16,746,203.00
	Other Local Revenue	8600-8799 1,325,000.00	3,650,000.00	600,000.00	5,770,524.38	1,500,000.00	1,459,662.00	18,582,927.00	18,582,927.00
	Interfund Transfers In	8910-8929						0.00	0.00
	All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS		3,496,659.00	11,720,532.00	3,231,659.00	7,593,026.93	6,360,000.00	2,776,394.78	58,771,395.00	58,771,395.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 925,000.00	925,000.00	925,000.00	925,000.00		434,488.51	10,417,242.00	10,417,242.00
	Classified Salaries	2000-2999 1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00		611,215.73	16,000,156.00	16,000,156.00
	Employee Benefits	3000-3999 955,000.00	955,000.00	955,000.00	1,855,000.00		559,868.64	11,947,257.00	11,947,257.00
	Books and Supplies	4000-4999 125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	438,245.47	2,029,634.00	2,029,634.00
	Services	5000-5999 1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	2,000,000.00	2,432,052.23	18,301,920.00	18,301,920.00
	Capital Outlay	6000-6599 823,594.46						917,058.00	917,058.00
	Other Outgo	7000-7499			(83,824.08)			(30,866.00)	(30,866.00)
	Interfund Transfers Out	7600-7629						0.00	0.00
	All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		5,548,594.46	4,725,000.00	4,725,000.00	5,541,175.92	2,100,000.00	4,475,870.58	59,582,401.00	59,582,401.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199					15,000.00	15,000.00	
	Accounts Receivable	9200-9299						8,610,516.71	
	Due From Other Funds	9310					1,500,000.00	3,518,984.29	
	Stores	9320						0.00	
	Prepaid Expenditures	9330					315,037.96	495,783.09	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	1,830,037.96	12,640,284.09	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599						2,316,910.46	
	Due To Other Funds	9610					1,500,000.00	5,269,631.84	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						385,993.14	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	1,500,000.00	7,972,535.44	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	330,037.96	4,667,748.65	
E. NET INCREASE/DECREASE (B - C + D)		(2,051,935.46)	6,995,532.00	(1,493,341.00)	2,051,851.01	4,260,000.00	(1,369,437.84)	3,856,742.65	(811,006.00)
F. ENDING CASH (A + E)		21,493,283.09	28,488,815.09	26,995,474.09	29,047,325.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,937,887.26	

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	59,582,401.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,287,746.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	917,058.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	56,388.00
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	3,841,660.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	9,486,948.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				14,302,054.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	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)				40,992,601.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		89.54
B. Expenditures per ADA (Line I.E divided by Line II.A)		457,813.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust 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)	40,992,601.00	457,813.28
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%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 3,414,722.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 34,425,920.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.92%

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. 4,412.00

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)	3,202,025.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,456,619.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	22,300.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	216,311.85
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)	199.89
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)	4,412.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,940,793.74
9. Carry-Forward Adjustment (Part IV, Line F)	456,789.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,397,582.84

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	16,556,480.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,185,450.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,231,992.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,170,957.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,411,399.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,687,861.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	759,903.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,964,251.15
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)	459,090.11
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)	4,412.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	179,334.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	715,589.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	45,326,718.26

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 B18)	10.90%
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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/lic) (Line A10 divided by Line B18)	11.91
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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>4,940,793.74</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 B18); zero if negative	<u>456,789.10</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 B18) or (the highest rate used to recover costs from any program (9.75%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>456,789.10</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>456,789.10</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		59,012.00	0.00%	59,012.00	0.00%	59,012.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,983,842.00	-9.07%	11,805,850.00	0.00%	11,805,850.00
2. Federal Revenues	8100-8299	135,000.00	0.00%	135,000.00	0.00%	135,000.00
3. Other State Revenues	8300-8599	165,411.00	0.00%	165,411.00	0.00%	165,411.00
4. Other Local Revenues	8600-8799	3,233,920.00	0.00%	3,233,920.00	0.00%	3,233,920.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,243,953.00)	-0.88%	(1,232,953.00)	0.00%	(1,232,950.00)
6. Total (Sum lines A1 thru A5c)		15,274,220.00	-7.64%	14,107,228.00	0.00%	14,107,231.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,509,528.00		2,530,608.00
b. Step & Column Adjustment				21,080.00		15,555.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,509,528.00	0.84%	2,530,608.00	0.61%	2,546,163.00
2. Classified Salaries						
a. Base Salaries				6,061,610.00		6,192,475.00
b. Step & Column Adjustment				70,865.00		57,835.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				60,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,061,610.00	2.16%	6,192,475.00	0.93%	6,250,310.00
3. Employee Benefits	3000-3999	3,458,717.00	5.24%	3,640,000.00	2.17%	3,719,000.00
4. Books and Supplies	4000-4999	987,436.00	-14.63%	843,000.00	2.97%	868,000.00
5. Services and Other Operating Expenditures	5000-5999	3,422,582.00	3.14%	3,530,000.00	3.02%	3,636,700.00
6. Capital Outlay	6000-6999	270,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	56,388.00	-31.87%	38,419.00	-24.30%	29,082.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,025,455.00)	-0.67%	(3,005,324.00)	-0.23%	(2,998,482.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,740,806.00	0.21%	13,769,178.00	2.05%	14,050,773.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,533,414.00		338,050.00		56,458.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,515,391.00		27,048,805.00		27,386,855.00
2. Ending Fund Balance (Sum lines C and D1)		27,048,805.00		27,386,855.00		27,443,313.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	334,937.96		191,191.00		155,917.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,056,725.00		4,056,725.00		4,056,725.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,787,472.03		1,759,598.19		1,764,877.68
2. Unassigned/Unappropriated	9790	20,869,670.01		21,379,340.81		21,465,793.32
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,048,805.00		27,386,855.00		27,443,313.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,787,472.03		1,759,598.19		1,764,877.68
c. Unassigned/Unappropriated	9790	20,869,670.01		21,379,340.81		21,465,793.32
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		22,657,142.04		23,138,939.00		23,230,671.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
First interim revisions including reductions for vacancy savings.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,117,106.00	-18.60%	4,979,146.00	0.00%	4,979,146.00
2. Federal Revenues	8100-8299	4,206,317.00	-12.04%	3,700,000.00	0.00%	3,700,000.00
3. Other State Revenues	8300-8599	16,580,792.00	4.75%	17,369,000.00	0.00%	17,369,000.00
4. Other Local Revenues	8600-8799	15,349,007.00	0.01%	15,350,000.00	-1.63%	15,100,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,243,953.00	0.00%	1,243,953.00	0.00%	1,243,953.00
6. Total (Sum lines A1 thru A5c)		43,497,175.00	-1.97%	42,642,099.00	-0.59%	42,392,099.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,907,714.00		7,969,744.00
b. Step & Column Adjustment				89,030.00		79,364.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,907,714.00	0.78%	7,969,744.00	1.00%	8,049,108.00
2. Classified Salaries						
a. Base Salaries				9,938,546.00		10,081,496.00
b. Step & Column Adjustment				102,950.00		71,850.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				40,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,938,546.00	1.44%	10,081,496.00	0.71%	10,153,346.00
3. Employee Benefits	3000-3999	8,488,540.00	4.69%	8,887,000.00	1.76%	9,043,000.00
4. Books and Supplies	4000-4999	1,042,198.00	-24.20%	790,000.00	-1.27%	780,000.00
5. Services and Other Operating Expenditures	5000-5999	14,879,338.00	-4.30%	14,240,000.00	-2.77%	13,845,000.00
6. Capital Outlay	6000-6999	647,058.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,938,201.00	-0.69%	2,918,070.00	-0.23%	2,911,228.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		45,841,595.00	-2.08%	44,886,310.00	-0.23%	44,781,682.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,344,420.00)		(2,244,211.00)		(2,389,583.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,233,503.00		4,889,083.00		2,644,872.00
2. Ending Fund Balance (Sum lines C and D1)		4,889,083.00		2,644,872.00		255,289.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,889,083.00		2,646,287.00		258,733.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(1,415.00)		(3,444.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,889,083.00		2,644,872.00		255,289.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
First interim revisions including reductions for vacancy savings; expiration of grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		59,012.00	0.00%	59,012.00	0.00%	59,012.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,100,948.00	-12.12%	16,784,996.00	0.00%	16,784,996.00
2. Federal Revenues	8100-8299	4,341,317.00	-11.66%	3,835,000.00	0.00%	3,835,000.00
3. Other State Revenues	8300-8599	16,746,203.00	4.71%	17,534,411.00	0.00%	17,534,411.00
4. Other Local Revenues	8600-8799	18,582,927.00	0.01%	18,583,920.00	-1.35%	18,333,920.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	11,000.00	0.03%	11,003.00
6. Total (Sum lines A1 thru A5c)		58,771,395.00	-3.44%	56,749,327.00	-0.44%	56,499,330.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,417,242.00		10,500,352.00
b. Step & Column Adjustment				110,110.00		94,919.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,417,242.00	0.80%	10,500,352.00	0.90%	10,595,271.00
2. Classified Salaries						
a. Base Salaries				16,000,156.00		16,273,971.00
b. Step & Column Adjustment				173,815.00		129,685.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,000,156.00	1.71%	16,273,971.00	0.80%	16,403,656.00
3. Employee Benefits	3000-3999	11,947,257.00	4.85%	12,527,000.00	1.88%	12,762,000.00
4. Books and Supplies	4000-4999	2,029,634.00	-19.54%	1,633,000.00	0.92%	1,648,000.00
5. Services and Other Operating Expenditures	5000-5999	18,301,920.00	-2.91%	17,770,000.00	-1.62%	17,481,700.00
6. Capital Outlay	6000-6999	917,058.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	56,388.00	-31.87%	38,419.00	-24.30%	29,082.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(87,254.00)	0.00%	(87,254.00)	0.00%	(87,254.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		59,582,401.00	-1.56%	58,655,488.00	0.30%	58,832,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(811,006.00)		(1,906,161.00)		(2,333,125.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,748,894.00		31,937,888.00		30,031,727.00
2. Ending Fund Balance (Sum lines C and D1)		31,937,888.00		30,031,727.00		27,698,602.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	334,937.96		191,191.00		155,917.00
b. Restricted	9740	4,889,083.00		2,646,287.00		258,733.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,056,725.00		4,056,725.00		4,056,725.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,787,472.03		1,759,598.19		1,764,877.68
2. Unassigned/Unappropriated	9790	20,869,670.01		21,377,925.81		21,462,349.32
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,937,888.00		30,031,727.00		27,698,602.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,787,472.03		1,759,598.19		1,764,877.68
c. Unassigned/Unappropriated	9790	20,869,670.01		21,379,340.81		21,465,793.32
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(1,415.00)		(3,444.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,657,142.04		23,137,524.00		23,227,227.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		38.03%		39.45%		39.48%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<u>Solano SELPA</u>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		17,462,529.00		16,931,620.00		16,931,620.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		59,582,401.00		58,655,488.00		58,832,455.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		59,582,401.00		58,655,488.00		58,832,455.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		59,582,401.00		58,655,488.00		58,832,455.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,787,472.03		1,759,664.64		1,764,973.65
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		612,000.00		612,000.00		612,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,787,472.03		1,759,664.64		1,764,973.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(5,128.00)	0.00	(87,254.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	17,485.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	5,128.00	0.00	69,769.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	5,128.00	(5,128.00)	87,254.00	(87,254.00)	0.00	0.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2019-20)	89.54	89.54	0.0%	Met
1st Subsequent Year (2020-21)	89.54	89.54	0.0%	Met
2nd Subsequent Year (2021-22)	89.54	89.54	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2019-20)	282.11	282.11	0.0%	Met
1st Subsequent Year (2020-21)	282.11	282.11	0.0%	Met
2nd Subsequent Year (2021-22)	282.11	282.11	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2019-20)	59,012.00	59,012.00	0.0%	Met
1st Subsequent Year (2020-21)	59,012.00	59,012.00	0.0%	Met
2nd Subsequent Year (2021-22)	59,012.00	59,012.00	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00		0.0%	Met
2nd Subsequent Year (2021-22)	0.00		0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2019-20)	16,219,040.00		
1st Subsequent Year (2020-21)	16,219,040.00	16,784,996.00	3.5%	Not Met
2nd Subsequent Year (2021-22)	16,219,040.00	16,784,996.00	3.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

Period 1 property taxes in current year include redevelopment liquidation funds, which are not budgeted in the out years. Funds are in addition to the state aid minimum guarantee.

3. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2019-20)	38,544,797.00	38,364,655.00	-0.5%	Met
1st Subsequent Year (2020-21)	39,495,583.00	39,301,323.00	-0.5%	Met
2nd Subsequent Year (2021-22)	39,975,877.00	39,760,927.00	-0.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2019-20)	4,195,458.00	4,341,317.00	3.5%	No
1st Subsequent Year (2020-21)	3,860,700.00	3,835,000.00	-0.7%	No
2nd Subsequent Year (2021-22)	3,860,700.00	3,835,000.00	-0.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	17,792,422.00	16,746,203.00	-5.9%	Yes
1st Subsequent Year (2020-21)	17,917,012.00	17,534,411.00	-2.1%	No
2nd Subsequent Year (2021-22)	17,917,012.00	17,534,411.00	-2.1%	No

Explanation:
(required if Yes)

Offset special education funds for additional property taxes received.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	14,850,446.00	18,582,927.00	25.1%	Yes
1st Subsequent Year (2020-21)	14,736,213.00	18,583,920.00	26.1%	Yes
2nd Subsequent Year (2021-22)	14,292,103.00	18,333,920.00	28.3%	Yes

Explanation:
(required if Yes)

Carryover; new grants/contracts

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,880,511.00	2,029,634.00	7.9%	Yes
1st Subsequent Year (2020-21)	1,546,232.00	1,633,000.00	5.6%	Yes
2nd Subsequent Year (2021-22)	1,559,446.00	1,648,000.00	5.7%	Yes

Explanation:
(required if Yes)

Carryover; new grants/contracts

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	14,127,912.00	18,301,920.00	29.5%	Yes
1st Subsequent Year (2020-21)	13,504,689.00	17,770,000.00	31.6%	Yes
2nd Subsequent Year (2021-22)	13,211,590.00	17,481,700.00	32.3%	Yes

Explanation:
(required if Yes)

Carryover; new grants/contracts

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2019-20)	36,838,326.00	39,670,447.00	7.7%	Not Met
1st Subsequent Year (2020-21)	36,513,925.00	39,953,331.00	9.4%	Not Met
2nd Subsequent Year (2021-22)	36,069,815.00	39,703,331.00	10.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2019-20)	16,008,423.00	20,331,554.00	27.0%	Not Met
1st Subsequent Year (2020-21)	15,050,921.00	19,403,000.00	28.9%	Not Met
2nd Subsequent Year (2021-22)	14,771,036.00	19,129,700.00	29.5%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

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

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

Offset special education funds for additional property taxes received.

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

Carryover; new grants/contracts

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

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

Carryover; new grants/contracts

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

Carryover; new grants/contracts

5. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	424,989.24	426,050.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		426,050.00	

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	38.0%	39.5%	39.5%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	12.7%	13.2%	13.2%

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	17,462,529.00	16,931,620.00	16,931,620.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	1,533,414.00	13,740,806.00	N/A	Met
1st Subsequent Year (2020-21)	338,050.00	13,769,178.00	N/A	Met
2nd Subsequent Year (2021-22)	56,458.00	14,050,773.00	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2019-20)	31,937,888.00	Met
1st Subsequent Year (2020-21)	30,031,727.00	Met
2nd Subsequent Year (2021-22)	27,698,602.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	29,047,325.10	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$69,000 (greater of)		0	to \$6,118,999
4% or \$306,000 (greater of)		\$6,119,000	to \$15,295,999
3% or \$612,000 (greater of)		\$15,296,000	to \$68,834,000
2% or \$2,065,000 (greater of)		\$68,834,001	and over

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

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	59,582,401	58,655,488	58,832,455
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	59,582,401.00	58,655,488.00	58,832,455.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	59,582,401.00	58,655,488.00	58,832,455.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,787,472.03	1,759,664.64	1,764,973.65
6. Reserve Standard - by Amount (From percentage level chart above)	612,000.00	612,000.00	612,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,787,472.03	1,759,664.64	1,764,973.65

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,787,472.03	1,759,598.19	1,764,877.68
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,869,670.01	21,379,340.81	21,465,793.32
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		(1,415.00)	(3,444.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. County Office's Available Reserve Amount (Lines B1 thru B7)	22,657,142.04	23,137,524.00	23,227,227.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	38.03%	39.45%	39.48%
County Office's Reserve Standard (Section 8A, Line 7):	1,787,472.03	1,759,664.64	1,764,973.65
Status:	Met	Met	Met

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(1,330,965.00)	(1,243,953.00)	-6.5%	(87,012.00)	Not Met
1st Subsequent Year (2020-21)	(1,330,965.00)	(1,243,953.00)	-6.5%	(87,012.00)	Not Met
2nd Subsequent Year (2021-22)	(1,330,965.00)	(1,243,953.00)	-6.5%	(87,012.00)	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Reduction in federal impact aid funds; these are received as unrestricted funds and then transferred to Special Education.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current year and two subsequent fiscal years.

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	various	Unrestricted	Bus/Copiers/Equipment	101,589
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Restricted/Unrestricted		480,721

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
TOTAL:				582,310

Type of Commitment (continued):	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	62,149	56,388	38,419	29,082
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Total Annual Payments:	62,149	56,388	38,419	29,082
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	8,547,466.00	8,547,466.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	8,547,466.00	8,547,466.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	May 25, 2019	Oct 03, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)		0.00
1st Subsequent Year (2020-21)		0.00
2nd Subsequent Year (2021-22)		0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	526,046.00	529,719.00
1st Subsequent Year (2020-21)	537,322.00	537,322.00
2nd Subsequent Year (2021-22)	541,814.00	541,814.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	324,094.00	301,951.00
1st Subsequent Year (2020-21)	324,094.00	301,951.00
2nd Subsequent Year (2021-22)	324,094.00	301,951.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	87	84
1st Subsequent Year (2020-21)	87	84
2nd Subsequent Year (2021-22)	87	84

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	79.8	79.5	79.5	79.5

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

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

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
included	included	included
capped	capped	capped

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
76,689	73,386	66,493
1.2%	1.2%	1.1%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	263.0	269.7	269.7	269.7

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

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

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	included	included	included
3. Percent of H&W cost paid by employer	capped	capped	capped
4. Percent projected change in H&W cost over prior year			

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	165,344	142,151	114,899
3. Percent change in step & column over prior year	1.1%	0.9%	0.8%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	50.8	59.0	59.0	59.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	included	included	included
3. Percent of H&W cost paid by employer	capped	capped	capped
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interm and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	91,541	68,388	43,212
3. Percent change in step & column over prior year	0.6%	0.5%	0.3%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

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

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

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

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

- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

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

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

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

Type	Job Title	Total
New Hire	Paraeducator, Special Education	3
	Teacher, Special Education (40%)	1
	School Bus Driver	1
	Transportation Assistant	1
	Senior Accountant	1
	Student Wellness Specialist	1

Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title CTE - Career Technical Education Teaching Credential							
WEISS, EMILY A		None	TCC-FSUSD P3: Preliminary		AMAE	11/19/2019	03/31/2020

Title SA13 - Crosscultural, Language and Academic Development Permit							
BRACHMANN, JOSEPH		006	TCC-TUSD EM: Emergency	ELA1		10/30/2019	12/31/2019
KEMP, KRISTEN		None	TCC-FSUSD EM: Emergency	ELA1		11/13/2019	03/31/2020
KURTZ, MONICA D		None	TCC-FSUSD EM: Emergency	ELA1		11/13/2019	03/31/2020
SWAIN, JAMIE		None	TCC-FSUSD EM: Emergency	ELA1		11/15/2019 P13 EM1	03/31/2020
TARBERT, KEVIN		None	TCC-FSUSD EM: Emergency	ELA1		11/25/2019	03/31/2020
Total Persons Listed for SA13: 5							

Title SA17 - Certificate of Completion of Staff Development							
SHINER, FRANK EUGENE		None	TCC-FSUSD WV: Waiver			11/13/2019	03/31/2020
WEISS, EMILY A		None	TCC-FSUSD WV: Waiver			11/19/2019	03/31/2020
Total Persons Listed for SA17: 2							

Title SC1A - Administrative Services Credential							
DONAHUE, TIFFANY N		008	TCC-VUSD P5: Preliminary	R54A		10/30/2019	03/31/2020
WHITE, TRACI A		008	TCC-VUSD P5: Preliminary	R54A		11/15/2019 R86L	06/30/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 10/26/2019, Ending Date Registered = 12/3/2019, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title SC1A - Administrative Services Credential (continued)							
WIEHN, JAMIE		None	TCC-FSUSD P5: Preliminary	R54A		11/21/2019	03/31/2020
Total Persons Listed for SC1A: 3							

Title SUBP - 30-Day Substitute Teaching Permit							
BERGMAN, JESSICA		None	TCC-FSUSD EM: Emergency	P30		11/19/2019 P30	03/31/2020
CARRILLO, ANTHONY T		None	TCC-FSUSD EM: Emergency	P30		11/15/2019 P30	03/31/2020
COOK, ASHLEY		None	TCC-FSUSD EM: Emergency	P30		11/13/2019 P30	03/31/2020
GALZOTE, CHARLOTTE		None	TCC-FSUSD EM: Emergency	P30		10/30/2019 P30	03/02/2020
HUBBARD IV, ALEXANDER		None	TCC-FSUSD EM: Emergency	P30		11/01/2019 P30	03/31/2020
HUSSEINI, MIKE		None	TCC-TUSD EM: Emergency	P30		10/31/2019 P30	03/31/2020
KAYCHIAN, NAYERI		None	TCC-FSUSD EM: Emergency	P30		11/21/2019 P30	03/31/2020
LEWIS, JOHN R		None	TCC-VCUSD EM: Emergency	P30		10/31/2019 P30	03/31/2020
OSIT, MICHELLE		None	TCC-FSUSD EM: Emergency	P30		11/21/2019 P30	03/31/2020
PAUL, MONICA		None	TCC-FSUSD EM: Emergency	P30		11/15/2019 P30	03/31/2020
PHALEN, LENA A		None	TCC-TUSD EM: Emergency	P30		10/30/2019 P30	03/31/2020
ROTSCHAFFER, PAULA		None	TCC-TUSD EM: Emergency	P30		11/13/2019 P30	03/31/2020
WHITLEY, ELIZABETH		None	TCC-FSUSD EM: Emergency	P30		11/15/2019 P30	03/31/2020

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 10/26/2019, Ending Date Registered = 12/3/2019, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Total Persons Listed for SUBP: 13							

Title TC1 - Single Subject Teaching Credential

KONG, KAO		None	TCC-FSUSD CL: Clear	ELA1 R1S	PE	11/15/2019 R20	03/31/2020
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Title TC13 - Short-Term Staff Permit

ARENAL, GEORDAN		003	TCC-VCUSD SL: Single Subject w/EL TC10	R1S ELAS	MATH	10/30/2019 STP	03/31/2020
BERGER, MONIKA M		003	TCC-VCUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	10/30/2019 STP	03/31/2020
CUMMINGS, ANTHONY M		003	TCC-VCUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	11/13/2019 STP	03/31/2020
FERREIRA, KARI A		002	TCC-DUSD ML: Multiple Subject w/EL TC10	R2M ELAM	GS	11/18/2019 STP	03/31/2020
GREEN, JENNIFER L		None	TCC-FSUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	11/15/2019 STP	03/31/2020
PORTALES, PAULINA		003	TCC-VCUSD SL: Single Subject w/EL TC10	R1S ELAS	FLS	11/13/2019 STP	03/31/2020

Total Persons Listed for TC13: 6**Title TC14 - Provisional Internship Permit**

APPIAH, BENJAMIN		None	TCC-FSUSD SE: Special Education TC10, TC11 and TC12	R3MM ELAE	MM	11/25/2019 PIPF	03/31/2020
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Title TC2 - Multiple Subject Teaching Credential

Selection Grouped by Credential Title / Sorted by Last Name, Filtered by (No Date Registered? = N, Starting Date Registered = 10/26/2019, Ending Date Registered = 12/3/2019, SSN? = N, Page Break? = N, NotePad? = N)

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Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TC2 - Multiple Subject Teaching Credential							
EIGL, BRANDY M		None	TCC-FSUSD CL: Clear	R2B R2M	BUSI GS SCIE	11/15/2019 R20	03/31/2020
ELLSWORTH, SABLE		None	TCC-FSUSD CL: Clear	R2M ELA1	GSX	11/01/2019 R20	03/31/2020
FOLDEN, SHELLY A		None	TCC-FSUSD CL: Clear	R2M	GS	11/15/2019 R20	03/31/2020
HERNANDEZ, TAMARA		003	TCC-VCUSD P3: Preliminary	R2M ELAM	GSX	11/18/2019	03/31/2020
LOPEZ, KRISTI J		003	TCC-VCUSD P3: Preliminary	ELA1 R2M	GS	11/22/2019 PRO CPR	03/31/2020
MILLER, JOSHUA A		003	TCC-VCUSD P5: Preliminary	R2M	GS	11/22/2019 REL RC	01/31/2020
MURRAY, RANAI		None	TCC-CALIBER P5: Preliminary	R2M	GS	11/12/2019	03/31/2020
VAN WART, JAMES		None	TCC-FSUSD CL: Clear	R2M	GSX	11/15/2019 R20	03/31/2020
Total Persons Listed for TC2: 8							

Title TC3S - Education Specialist Instruction Credential							
AYRIS, JANET A		None	TCC-FSUSD WV: Waiver	R3MS ELAE	MS	11/12/2019	12/31/2019
GLASGOW, MAURICE		None	TCC-SIERRA WV: Waiver	R3MM ELAE	MM	11/19/2019	03/31/2020
KINNEY, ERIK		None	TCC-FSUSD WV: Waiver	R3MM ELAE	MM	11/21/2019	04/30/2019
SCOTT, TALIA M		003	TCC-VCUSD WV: Waiver	R3EC ELAE	ECSE	11/13/2019	03/31/2020
Total Persons Listed for TC3S: 4							

Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TC4D - Designated Subjects Adult Education Teaching Credential: Full Time							
LAWSON, DONNA M		003	TCC-VCUSD CL: Clear	R4B	ENGL ESL	12/02/2019 R20	06/30/2020

Title TC4S - Designated Subjects Special Subjects Teaching Credential							
ACAC, JOHN PAUL C		003	TCC-VCUSD WV: Waiver	R4C	DEDT	11/15/2019	03/31/2020

Title TLA1 - General Education Limited Assignment Single Subject Teaching Permit							
BAEWER, JULIE L		003	TCC-VCUSD EM: Emergency	R1S	WLEL	11/22/2019	03/31/2020
BOYAL, SCOTT		None	TCC-FSUSD EM: Emergency	R1S	WLEL	11/15/2019	03/31/2020
HAKE, JESSEANNE		None	TCC-FSUSD EM: Emergency	R1S	WLEL	11/01/2019	03/31/2020
HINES, DIANA		None	TCC-FSUSD EM: Emergency	R1F	SIF	11/13/2019	12/31/2019
JOHNSON, JASON D		None	TCC-FSUSD EM: Emergency	R1S	MATH	11/25/2019	03/31/2020
KING, WENDY D		None	TCC-FSUSD EM: Emergency	R1S	ITE	11/13/2019	03/31/2020
LUCIDO, JENNIFER		None	TCC-FSUSD EM: Emergency	R1F	FM	11/01/2019	03/31/2020
WILDE, ELLIOT B		006	TCC-TUSD EM: Emergency	R1S	SP	11/13/2019	03/31/2020
Total Persons Listed for TLA1: 8							

Title TLA2 - General Education Limited Assignment Multiple Subject Teaching Permit

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Registered between 10/26/2019 and 12/03/2019

Name	SSN4	Assign Orgs	Document # Term:Description	TC Requirement Authorizations	Subjects	Registered Renewal Codes	Expires
Title TLA2 - General Education Limited Assignment Multiple Subject Teaching Permit							
BARCENAS, ALBERTO	001	TCC-BUSD	EM: Emergency	R2M ELAM	GS	11/20/2019	03/31/2020

Total Persons Listed: 54

BOARD MEMBER MEETINGS, EVENTS, & SPECIAL DATES

Unless stated otherwise, please RSVP to Nikki Pacheco at npacheco@solanocoe.net (with a copy to Monica Ross at mross@solanocoe.net and Laryn Bishop lbishop@solanocoe.net) to allow sufficient time to notify the event organizers of your attendance, arrange payment of required registration fees as needed, and provide you with any additional information if applicable. (e.g., parking pass, check-in instructions, etc.)

For student safety, please remember to check in at the school office upon arrival at a school site campus. Thank you.

DECEMBER 2019

18th (Wednesday)

- 10:00 AM-Noon – **Adult Program Completion Ceremony**, Fairfield-Suisun Adult School, Fairfield
- 6:00 PM – **Regular Board Meeting**, SCOE Boardroom

19th (Thursday)

- 10:00 AM-12:30 PM – **Santa Visit**, Irene Larsen Center, Vacaville

24th-31st (Tuesday–Tuesday)

- **Winter Holidays** – SCOE offices closed (SCOE offices will be closed to the public on Monday, December 23; however, some staff will be working.)

JANUARY 2020

1st (Wednesday)

- **New Year's Day Holiday** – SCOE offices closed (SCOE offices will be closed to the public on Thursday & Friday, January 2-3; however, some staff will be working.)

8th (Wednesday)

- 6:00 PM – **Regular Board Meeting**, SCOE Boardroom (date pending approval on 12/18/19)

9th (Tuesday)

- 3:00-4:30 PM – **LCAP Stakeholder Engagement Meeting**, Golden Hills Education Center (Building 5, Lab 1), Fairfield

16th (Thursday)

- 1:15-2:15 PM – **LCAP Stakeholder Engagement Meeting**, Golden Hills Education Center (Building 6, Room 6), Fairfield

17th (Friday)

- 11:45 AM-1:15 PM – **LCAP Stakeholder Engagement Meeting**, Solano County Government Center (Room 6004), Fairfield

20th (Monday)

- **Martin Luther King, Jr., Day** – SCOE offices closed

FEBRUARY 2020

1st (Saturday)

- 9:00 AM-7:00 PM – **North Bay Region Academic Decathlon**, Solano Community College, Fairfield Campus (9:00 AM-3:00 PM – Speech & Interview; 3:00-5:00 PM – Super Quiz; 5:00-7:00 PM – Awards Ceremony)

5th (Wednesday)

- 10:00 AM-12:30 PM – **Adapted Physical Education (APE) Bowling Event (VUSD & TUSD)**, Stars Recreation Center, Vacaville

7th (Friday)

- 9:30 AM-Noon – **Adapted Physical Education (APE) Bowling Event (FSUSD)**, Stars Recreation Center, Vacaville

12th (Wednesday)

- 9:00 AM-Noon – **Adult Program Bowling Event (Transition & Post-Secondary)**, Stars Recreation Center, Vacaville
- 10:00 AM-1:00 PM – **Be My Valentine**, T.C. McDaniel Center, Fairfield
- 6:00 PM – **Regular Board Meeting**, SCOE Boardroom (date pending approval on 12/18/19)

17th (Monday)

- **Martin Luther King, Jr., Day** – SCOE offices closed

20th (Thursday)

- 1:15-2:15 PM – **LCAP Stakeholder Engagement Meeting**, Golden Hills Education Center (Building 5, Room 6), Fairfield

Establishment of Dates, Times, and Locations of Regular Board Meetings

Board Policy 9320(III)(C), requires the Solano County Board of Education, during its annual organizational meeting, to establish the date, time, and place of its regular meetings for the coming year.

Presently, Board Policy 9320(I) sets the time and place of regular meetings, unless otherwise specified, at 6:00 PM on the second Wednesday of each month in the Boardroom of the Solano County Office of Education, 5100 Business Center Drive, Fairfield.

PROPOSED 2020 SCHEDULE			
DATE	TIME	LOCATION	NOTE
Wednesday, January 8, 2020	6:00 PM	SCOE Boardroom	
Wednesday, February 12, 2020	6:00 PM	SCOE Boardroom	
Wednesday, March 11, 2020	6:00 PM	SCOE Boardroom	
Wednesday, April 8, 2020	6:00 PM	SCOE Boardroom	
Wednesday, May 13, 2020	6:00 PM	SCOE Boardroom	
Wednesday, June 10, 2020	6:00 PM	SCOE Boardroom	
Wednesday, June 24, 2020	6:00 PM	SCOE Boardroom	<i>Rescheduled from July 8th in order to meet the June 30th budget adoption deadline</i>
<i>July meeting rescheduled</i>	- - -	- - -	<i>See comment above</i>
Wednesday, August 12, 2020	6:00 PM	SCOE Boardroom	
Wednesday, September 9, 2020	6:00 PM	SCOE Boardroom	
Wednesday, October 14, 2020	6:00 PM	SCOE Boardroom	
Wednesday, November 18, 2020	6:00 PM	SCOE Boardroom	<i>November 11th falls on the Veterans Day holiday</i>
Wednesday, December 16, 2020	6:00 PM	SCOE Boardroom	<i>Annual Organizational Meeting (held on or after the 2nd Friday per Education Code)</i>