



Sacramento County Board of Education

Regular Meeting

Tuesday / December 8, 2020 / 6:30 P.M.

PLEASE NOTE:

Zoom Meeting

<https://scoe.zoom.us/j/93916393023>

Primary Number: 669.900.6833

Secondary Number: 253.215.8782

Meeting ID: 939 1639 3023

10474 Mather Boulevard
P.O. Box 269003
Sacramento, CA 95826-9003
916.228.2410

SACRAMENTO COUNTY BOARD OF EDUCATION MEETING AGENDA

10474 Mather Boulevard
P.O. Box 269003
Sacramento, California 95826-9003

TO: Members, County Board of Education
FROM: David W. Gordon, Secretary to the Board
SUBJECT: **Agenda – Regular Meeting – Tuesday, December 8, 2020**
Regular Session: 6:30 p.m.

Notice of the Means by Which Members of the Public May Observe the Meeting and Offer Public Comment, Pursuant to Executive Orders N-29-20 and N-33-20, and Government Code section 54953

The Sacramento County Board of Education will conduct this meeting via Zoom video and/or teleconference, with one or more Board members participating from remote locations via video, telephone, or other electronic means. Voting at this meeting shall be by roll call.

This meeting will be accessible to members of the public via Zoom video and/or teleconference. To view the Board Meeting by computer, tablet, or smart phone, go to:

<https://scoe.zoom.us/j/93916393023>

To listen by phone: Primary Number: 669-900-6833 Secondary Number: 253-215-8782
Enter the Meeting ID: 939 1639 3023

Members of the public may submit public comment through a Google form at: <https://bit.ly/scoe-board-12-8-20>. Public comment will be accepted until 6:00 p.m. on Tuesday, December 8, 2020, and will be read during the teleconferenced Board meeting at appropriate times.

Accommodating Individuals with Special Needs

The Sacramento County Board of Education encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, contact the Superintendent's Office at (916) 228-2410 or wwatson@scoe.net at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate you. [*Government Code* § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]

AGENDA

- I. Call to Order and Roll Call
- II. Pledge of Allegiance

Mission Statement

The mission of the Sacramento County Office of Education (SCOE) is to:

- ensure that our students are prepared for success in college, career, and community;
- provide educational leadership to the diverse groups we serve;
- work creatively and collaboratively with partners; and
- give educators and support staff the training and tools they need for success.

- III. No Approval of Minutes
- IV. Adoption of Agenda
- V. Official Correspondence
- VI. Visitor Presentations

A. General Public

B. Employee Organizations

NOTE: Anyone may submit public comments to the Board on any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item not on this agenda except as authorized by Government Code section 54954.2. Anyone may also submit public comments to the Board in support of or in opposition to any item being presented to the Board for consideration.

- VII. Superintendent's Report

A. Recognition of the January 2021 Employees of the Month:

Classified Employee: Gabriel Esparza-De Jesus, Transition Specialist, Senior Extension Program, Elinor Lincoln Hickey Jr./Sr. High School

Certificated Employee: Emily Berger, CARE Teacher, CARE Intervention Program, Sutter Middle School

- VIII. New Business

A. Adoption of Consent Agenda – David W. Gordon

- 1. Accept Report on Personnel Transactions – Coleen Johnson
- 2. Award Diplomas to Court and Community Schools Students – Dr. Matt Perry
- 3. Accept Donation to Sacramento County Office of Education – Tim Herrera
- 4. Accept Donation to SCOE's Community School Senior Extension Program Annual Holiday Dinner Giveaway – Dr. Matt Perry

B. Approval of Contracts – Tamara Sanchez

C. Authorization to Submit Grant Applications/Service Contracts and Accept Funding if Awarded; and Approval of Contracts, Positions, and Other Expenditures Associated with the Grants as Outlined in the Proposed Budgets – David W. Gordon

- 1. \$3,000,000 Early Literacy Support Block Grant: Expert Lead in Literacy from the California Department of Education – State General Fund for the 2020-2021, 2021-2022, and 2022-2023 fiscal years – Brent Malicote

D. Approval of 2020-2021 Budget Revision No. 1 – Tamara Sanchez

E. Approval of First Interim Financial Report for the 2020-2021 Fiscal Year – Tamara Sanchez

F. Appointment of Individuals to the Local Child Care and Development Planning Council for the 2020-2022 Term – Brent Malicote

G. Naming of New SCOE Community School – Teresa Stinson

Regular Meeting Agenda – December 8, 2020 – Page 3

- H. Adoption of the Proposed 2020-2021 SCOE LCFF Budget Overview for Parents – Dr. Matt Perry
- I. Board Report – History-Social Science – Brent Malicote
- IX. Board Reports, Comments, and Ideas
 - A. Board Members
 - B. Board President
 - C. Committees
- X. Items for Distribution
 - A. December/January Events
 - B. December/January Site Visits
- XI. Schedule for Future Board Meetings
 - A. January 12, 2021
- XII. Adjournment

Board Agenda Packet

The full Board agenda packet, including supporting materials and items distributed less than 72 hours prior to the scheduled meeting, is available on the Sacramento County Office of Education website (www.scoe.net/board). For more information, please call (916) 228-2410.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: January 2021 Employees of the Month	Agenda Item No.: VII.A. Enclosures: 0
Reason: Action	From: David W. Gordon Prepared By: Tim Herrera Board Meeting Date: 12/08/20

BACKGROUND:

CLASSIFIED

Gabriel Esparza-De Jesus, Transition Specialist, was nominated by Principal Craig Bradford for his work with students in the Senior Extension Program at Elinor Lincoln Hickey Jr./Sr. High School. Supervisors say Gabriel (Gabe) Esparza-De has an exceptional ability for connecting with students by taking time to listen and develop a personal stake in their passions. He encourages students to continue their educational journey toward community college or to enter the workforce. Gabe goes above and beyond to ensure every student has a chance to succeed. He has taken a leadership role in the internship and job development program, and works closely with SETA, Pathway's to Public Service, Building Supply Company, and SMUD, to ensure our students have access to meaningful employment. Gabriel Esparza-De Jesus has been an employee of the Sacramento County since September 2018.

CERTIFICATED

Emily Berger, CARE Teacher, was nominated by Juvenile Court and Community Schools Director Marc Nigel for her contributions to the Sacramento County Office of Education. Emily serves 7th and 8th grade students enrolled in the CARE intervention program at Sutter Middle School. Her focus is the delivery of English language arts, mathematics and study skills curriculum to students who are striving to overcome poor academic performance. During COVID-19, she has been instrumental in creating an engaging website for her students that is designed to make learning fun and includes virtual field trips and all links to their textbooks. Because of her efforts, SCOE's CARE students are achieving and thriving while learning from a distance. Emily Berger has been a Sacramento County Office of Education employee since August 2015.

SUPERINTENDENT'S RECOMMENDATION:

It is recommended that the Board approve commendation of the individuals named as Sacramento County Office of Education Classified and Certificated Employees of the Month for January 2021 and that the Board present Certificates of Recognition to these employees.

SACRAMENTO COUNTY OFFICE OF EDUCATION
PERSONNEL TRANSACTIONS - FOR YOUR INFORMATION

Board Meeting – December 8, 2020

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Status	Classification	Location	Effective Date	Salary Placement
Certificated	Special Education	Alstrum, Bridgette	Prob. 0	Teacher, SH	Special Education	11/12/20	T-II-1
Classified	Foster Youth and Homeless Services	Burke, Brian	Mgmt.	Project Specialist II, Foster Youth and Homeless Services, Technical Services 8 h/d 5 d/w 209.96 d/y PC# 140035	Foster Youth and Homeless Services	11/05/20	MT-29
Through a competitive process, this individual was selected for a new position, which increased the salary by more than \$10,000.							

TRANSFERS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	Location	Effective Date/ Duration
Classified	Business Services	Foote, Amy	Accounting Technician	Distribution to District Fiscal Services	11/04/20

SEPARATIONS

Group (Mgmt/Cert/Class)	Type	Name	Classification	Location	Effective Date	Reason for Leaving
Management	Resignation	Shelton, Caitlin	Psychologist	Dry Creek, Wilson Riles, Spinelli	11/27/20	Resignation
Classified	Resignation	Johnson, Tara	Special Education Technician – RSP	Elinor Hickey and North Area Community School	11/13/20	Resignation
Classified	Retirement	Strauch, Susan	Office Assistant	Day Reporting Center, West Sacramento	12/01/20	Retirement

R E C A P

	Management	Certificated	Classified	Total
Regular Appointments	0	1	1	2
Transfers	0	0	1	1
Separations	1	0	2	3
TOTAL	1	1	4	6

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Award of Diplomas	Agenda Item No.: VIII.A.2. Enclosures: 0
Reason: Approval	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 12/08/20

BACKGROUND:

The following students are scheduled to graduate from each of their respective schools and they have completed all requirements for high school graduation:

E.L. Hickey Senior Extension

Isabella Natalia Cortez

El Centro Jr./Sr. High School

1 Candidate

Gerber Senior Extension

Dae'Janae Marie Aaliyah

North Area Senior Extension

Salvador Leon

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the issuance of a high school diploma to the students listed above who have completed all requirements for graduation.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Donation to SCOE of PPE Equipment	Agenda Item No.:	VIII.A.3.
	Enclosures:	0
Reason: Acceptance	From:	David W. Gordon
	Prepared By:	Tim Herrera
	Board Meeting Date:	12/08/20

BACKGROUND:

In an effort to ensure local school districts have ample supplies of Personal Protective Equipment (PPE) for the health and safety of students and staff, the local US Census 2020 office in Sacramento made a generous donation of supplies to support schools in our county.

With Census operations closing, the Census office contacted SCOE to offer an abundance of safety and cleaning equipment and office supplies for distribution to local schools. Among the items were 19 cases of facemasks, 18 cases of sanitizer bottles, 3 cases of gloves, and several cases of paper, along with boxes of general office supplies.

This donation was made possible with the help of Sacramento County Board of Education Vice President Karina Talamantes who helped coordinate the contribution. We are working to distribute these supplies to local school district partners.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board accept the donation of Personal Protective Equipment and surplus office supplies from the US Census 2020.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Donation to SCOE's Community School Senior Extension Program Annual Holiday Dinner Giveaway	Agenda Item No.: VIII.A.4. Enclosures: 0
Reason: Acceptance	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 12/08/20

BACKGROUND:

The Sacramento County Office of Education's (SCOE) Community School Senior Extension Program has received food items/supplies and gift card donations from the following companies for their annual holiday meal giveaway event:

- Target, Madison Avenue, Sacramento
- Target, Fulton Avenue, Sacramento
- Target, North Freeway Boulevard, Sacramento/Natomas
- Raley's, Marconi Avenue, Sacramento
- Raley's, Natomas Boulevard, Sacramento/Natomas
- Safeway, Del Paso Road, Sacramento/Natomas
- Costco, Auburn Boulevard, Citrus Heights
- Walmart, Truxel Road, Sacramento/Natomas: \$1,500.00 (to be used in store)
- Various donations from SCOE staff (food items, gift cards, etc.)

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends acceptance of the above-mentioned items on behalf of the Sacramento County Board of Education.

SACRAMENTO COUNTY BOARD OF EDUCATION
CONTRACTS FOR COUNTY BOARD OF EDUCATION APPROVAL
December 8, 2020

GENERAL COUNSEL

Expenditure

Nancy S. Brownell

Contractor will perform professional services to assist the Sacramento County Office of Education with the fiscal, administrative, academic, general oversight, and monitoring of the Fortune School of Education countywide charter schools, and the American River Collegiate Academy charter school, including compliance with the Sacramento Board of Education approved Memoranda of Understanding.

New

Dates of Service: 01/02/21 – 06/30/22

Source of Funds: Fortune School of Education and American River Collegiate Academy \$45,000.00

RECAP

	<u>Expenditure</u>
General Counsel	45,000.00
TOTAL	\$45,000.00

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Grant/Contract Proposal Abstract

Agenda Item No.: VIII.C.1.

Enclosures: 4

Board Meeting Date: 12/08/20

Title of Grant/Contract: Early Literacy Support Block Grant: Expert Lead in Literacy

Department/Director: Educational Services/Brent Malicote

Funding Source: California Department of Education – State General Fund

Amount Requested: \$3,000,000

Fiscal Year(s): 2020–2021, 2021–2022, 2022–2023

Program Description:

At the request of and under a contract with the California Department of Education (CDE), the Sacramento County Office of Education (SCOE) will support LEAs with schools eligible for the Early Literacy Support Block Grant Program to identify strategies, programs, and/or services that would be most appropriate for their local needs through a root cause analysis and a needs assessment. SCOE will support the LEAs to create a literacy action plan to implement those strategies, programs, and/or services over the lifetime of the grant. As part of the Statewide System of Support, the Expert Lead in Literacy, in coordination with CDE and the California Collaborative for Educational Excellence, will also create Professional Learning networks to help build statewide capacity among LEAs in implementing effective literacy instruction and support programs at their schools.

SCOE's plan focuses on all levels of the system: site/LEA, regional, and statewide. Our partner, Pivot Learning, will utilize their expertise in Improvement Science to lead schools from their root cause analysis to the development of a literacy plan, based on data-driven identified needs. The site/LEA professional learning and support will be delivered virtually in Year 1 to participating sites. SCOE will provide regional support through early literacy training to representatives from districts, county offices, and Geographic Lead Agencies. Statewide, SCOE will work through the Statewide System of Support by hosting a Community of Practice focused on early literacy accelerators and topics identified in the site/district literacy plans as well as host an annual literacy conference.

New Positions:

None

Subcontracts:

- Pivot Learning in the amount of \$375,000 to facilitate root cause analysis, literacy plan writing, and online teacher and administrator professional development.
- Voyager Sopris Learning in the amount of \$24,000 to provide professional development and trainings for LETRS sessions.

Evaluation Component:

SCOE will provide reports to CDE by July 30, October 30, January 30, and April 30 of each program year and include:

1. Activities accomplished
2. The impact of these activities
3. The number of teachers, paraprofessionals, school leaders, school counselors, local educational agencies (LEAs), counties, and regions impacted by these activities

SCOE's Center for Student Assessment and Program Accountability Department will provide formative and summative information to the program leads in order to determine areas for improvement and highlight program successes. Annual and program-end evaluation reports will compile quantitative and qualitative data collected over the course of the program into a comprehensive analysis of participants' knowledge gains, the extent and effectiveness of program implementation, and early literacy strategies and practices with emerging success.

Detailed Budgets Attached

SACRAMENTO COUNTY OFFICE OF EDUCATION
Budget for Grant/Contract for Services

Cash Match Total (if applicable)	
Source of Funds for Cash Match	

Funds (check boxes that apply)

☐ District/Foundation ☐ Local ☒ State ☐ Federal ☒ New Grant ☐ Continuing Grant

Grant Title: Early Literacy Support Block Grant: Expert Lead in Literacy

Contact Person/Dept. /Phone #: Brent Malicote / Educational Services / (916) 228-2653

Fiscal Year: 2022-2023

Category	Grant Authorized Budget	Cash Match/ In-Kind Amount	Total Grant Budget
Salaries - Certificated (FTE): 1.86	277,815		277,815
Salaries - Classified (FTE): 0.50	43,716		43,716
Temporary Employees	50,000		50,000
Employee Benefits	109,800		109,800
Books and Supplies	3,955		3,955
Travel and Conference	422,299		422,299
Subcontracts Not Subject to Indirect	75,000		75,000
Subcontracts Subject to Indirect	37,000		37,000
Other Services / Operating Expenses	40,000		40,000
Communications (postage/phones)	6,750		6,750
Printing Services	4,000		4,000
Indirect % 8.90	88,585		88,585
Other:			0
Totals	\$1,158,920	\$0	\$1,158,920

Positions included: Title	FTE	Range/Step	Grant Authorized Amount	Cash Match/ In-Kind Amount
Executive Director	0.05	M47	9,437	
Director I (2)	0.81	M40	129,031	
Curriculum Specialist (2)	1.00	M38	139,347	
Program Analyst	0.50	36F	43,716	
Totals	2.36		\$321,531	\$0

Revised 07/15

Initials of Grants Financial Staff: BW AS

VIII.C.1.3.

Date: 11-9-20 AS

SACRAMENTO COUNTY OFFICE OF EDUCATION

Budget for Grant/Contract for Services

Cash Match Total (if applicable)	
Source of Funds for Cash Match	

Funds (check boxes that apply)

☐ District/Foundation
 ☐ Local
 ☒ State
 ☐ Federal
 ☒ New Grant
 ☐ Continuing Grant

Grant Title: Early Literacy Support Block Grant: Expert Lead in Literacy

Contact Person/Dept. /Phone #: Brent Malicote / Educational Services / (916) 228-2653

Fiscal Year: 2021-2022

Category	Grant Authorized Budget	Cash Match/ In-Kind Amount	Total Grant Budget
Salaries - Certificated (FTE): 1.86	272,367		272,367
Salaries - Classified (FTE): 0.50	42,866		42,866
Temporary Employees	50,000		50,000
Employee Benefits	101,319		101,319
Books and Supplies	34,138		34,138
Travel and Conference	407,299		407,299
Subcontracts Not Subject to Indirect	225,000		225,000
Subcontracts Subject to Indirect	62,000		62,000
Other Services / Operating Expenses	50,000		50,000
Communications (postage/phones)	6,750		6,750
Printing Services	4,000		4,000
Indirect % 8.90	91,736		91,736
Other:			0
Totals	\$1,347,475	\$0	\$1,347,475

Positions included: Title	FTE	Range/Step	Grant Authorized Amount	Cash Match/ In-Kind Amount
Executive Director	0.05	M47	9,251	
Director I (2)	0.81	M40	126,501	
Curriculum Specialist (2)	1.00	M38	136,615	
Program Analyst	0.50	36F	42,866	
Totals	2.36		\$315,233	\$0

Revised 07/15

Initials of Grants Financial Staff: BW MS

Date: 11-9-20

VIII.C.1.4.

SACRAMENTO COUNTY OFFICE OF EDUCATION
Budget for Grant/Contract for Services

Cash Match Total (if applicable)	
Source of Funds for Cash Match	

Funds (check boxes that apply)

☐ District/Foundation ☐ Local ☒ State ☐ Federal ☒ New Grant ☐ Continuing Grant

Grant Title: Early Literacy Support Block Grant: Expert Lead in Literacy

Contact Person/Dept. /Phone #: Brent Malicote / Educational Services / (916) 228-2653

Fiscal Year: 2020-2021

Category	Grant Authorized Budget	Cash Match/ In-Kind Amount	Total Grant Budget
Salaries - Certificated (FTE): 1.81	252,894		252,894
Salaries - Classified (FTE): 0.15	12,142		12,142
Temporary Employees			0
Employee Benefits	74,458		74,458
Books and Supplies	7,400		7,400
Travel and Conference			0
Subcontracts Not Subject to Indirect	75,000		75,000
Subcontracts Subject to Indirect	25,000		25,000
Other Services / Operating Expenses	8,000		8,000
Communications (postage/phones)	2,500		2,500
Printing Services	2,000		2,000
Indirect % 8.90	34,211		34,211
Other:			0
Totals	\$493,605	\$0	\$493,605

Positions included: Title	FTE	Range/Step	Grant Authorized Amount	Cash Match/ In-Kind Amount
Executive Director *	0.03	M47	5,240	
Director I (2)	0.61	M40	92,912	
Curriculum Specialist (2)	1.17	M38	154,742	
Program Analyst	0.15	36F	12,142	
Totals	1.96		\$265,036	\$0

Revised 07/15

Initials of Grants Financial Staff: BW MS

Date: 11-9-20 13

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: 2020-2021 Budget Revision No. 1	Agenda Item No.: VIII.D. Enclosures: 38
Reason: Approval of Revisions to Income and Expenditure Estimates	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 12/08/20

BACKGROUND:

Approval is requested for revisions to the 2020-2021 County School Service Fund and Special Funds, which include the following:

- Increases in revenue and expenditure appropriations for new and amended contracts, programs, and grants.
- Revisions in estimated ending balances carried forward as actual beginning fund balances for 2020-2021.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the approval of Budget Revision No. 1 for the County School Service Fund and Special Funds.

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	30,940,460.00	498,736.00	31,439,196.00
8100-8299 Federal Revenue	8,629,745.00	4,322,311.00	12,952,056.00
8300-8599 Other State Revenues	20,971,809.00	1,673,476.00	22,645,285.00
8600-8799 Other Local Revenues	40,141,298.00	229,014.00-	39,912,284.00
TOTAL REVENUES	100,683,312.00	6,265,509.00	106,948,821.00
EXPENDITURES			
1000-1999 Certificated Salaries	22,362,771.00	29,108.00-	22,333,663.00
2000-2999 Classified Salaries	28,663,083.00	624,167.00	29,287,250.00
3000-3999 Employee Benefits	21,014,405.00	825,704.00-	20,188,701.00
4000-4999 Books & Supplies	2,258,319.00	480,841.00	2,739,160.00
5000-5999 Svcs-Other Oper. Exp.	18,059,088.00	1,969,086.00	20,028,174.00
6000-6599 Capital Outlay	573,700.00	3,286,635.00	3,860,335.00
7100-7200 Other Outgoing	1,088,552.00	407,707.00-	680,845.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	338,269.00-	22,050.00-	360,319.00-
7300-7399 Direct Supp./Indir.Costs	734,886.00-	8,078.00-	742,964.00-
TOTAL EXPENDITURES	92,946,763.00	5,068,082.00	98,014,845.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,736,549.00	1,197,427.00	8,933,976.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	495,664.00-	11,877.00-	507,541.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	495,664.00-	11,877.00-	507,541.00-
NET INCREASE (DECREASE) IN FUND BALANCE	7,240,885.00	1,185,550.00	8,426,435.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	90,198,833.26		90,198,833.26
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	90,198,833.26		90,198,833.26
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	90,198,833.26		90,198,833.26
2) Ending Balance, June 30	97,439,718.26	1,185,550.00	98,625,268.26

VIII.D.2.

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:001	GENERAL SUPPORT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	32,226,411.00	339,316.00	32,565,727.00	
B.	TOTAL EXPENDITURES	10,370,717.00	260,072.00-	10,110,645.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,855,694.00	599,388.00	22,455,082.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	14,724,374.00-	2,709,341.00-	17,433,715.00-	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,131,320.00	2,109,953.00-	5,021,367.00	
F.	1) Beginning Balance	46,739,586.27		46,739,586.27	
	2) Ending Balance, June 30	53,870,906.27	2,109,953.00-	51,760,953.27	

Fund	:01	GENERAL FUND	LinkCode:004	COORDINATION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00	
B.	TOTAL EXPENDITURES	1,597,441.00	137,081.00-	1,460,360.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,597,441.00-	137,081.00	1,460,360.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	1,933,123.00	72,981.00-	1,860,142.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	335,682.00	64,100.00	399,782.00	
F.	1) Beginning Balance	1,627,526.63		1,627,526.63	
	2) Ending Balance, June 30	1,963,208.63	64,100.00	2,027,308.63	

Fund	:01	GENERAL FUND	LinkCode:008	ADULT RE-ENTRY PROGRAMS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	4,933,069.00	112,222.00-	4,820,847.00	
B.	TOTAL EXPENDITURES	4,895,177.00	98,421.00-	4,796,756.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,892.00	13,801.00-	24,091.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	37,892.00	13,801.00-	24,091.00	
F.	1) Beginning Balance	663,601.57		663,601.57	
	2) Ending Balance, June 30	701,493.57	13,801.00-	687,692.57	

VIII.D.3.

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	1,168,812.00	1,795.00-	1,167,017.00	
B.	TOTAL EXPENDITURES	2,613,190.00	264,662.00-	2,348,528.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,444,378.00-	262,867.00	1,181,511.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	1,731,227.00	713,618.00	2,444,845.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	286,849.00	976,485.00	1,263,334.00	
F.	1) Beginning Balance	3,790,781.35		3,790,781.35	
	2) Ending Balance, June 30	4,077,630.35	976,485.00	5,054,115.35	

Fund	:01	GENERAL FUND	LinkCode:011	JUVENILE COURT SCHOOLS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	1,000.00		1,000.00	
B.	TOTAL EXPENDITURES	1,665,726.00	160,889.00-	1,504,837.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,664,726.00-	160,889.00	1,503,837.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	1,714,935.00	169,774.00-	1,545,161.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	50,209.00	8,885.00-	41,324.00	
F.	1) Beginning Balance	442,749.02		442,749.02	
	2) Ending Balance, June 30	492,958.02	8,885.00-	484,073.02	

Fund	:01	GENERAL FUND	LinkCode:012	COMMUNITY SCHOOLS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,994,582.00	189,815.00	3,184,397.00	
B.	TOTAL EXPENDITURES	3,022,467.00	23,865.00	3,046,332.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,885.00-	165,950.00	138,065.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	663,904.00	99,236.00-	564,668.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	636,019.00	66,714.00	702,733.00	
F.	1) Beginning Balance	1,810,843.27		1,810,843.27	
	2) Ending Balance, June 30	2,446,862.27	66,714.00	2,513,576.27	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND		LinkCode:013		SLY PARK
		Approved Budget	Increase (Decrease)	Revised Budget
-----		-----		
A.	TOTAL REVENUES	1,854,444.00	1,826,459.00-	27,985.00
B.	TOTAL EXPENDITURES	2,137,243.00	1,654,096.00-	483,147.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	282,799.00-	172,363.00-	455,162.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	445,611.00	445,611.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	282,799.00-	273,248.00	9,551.00-
F.	1) Beginning Balance	444,646.20		444,646.20
	2) Ending Balance, June 30	161,847.20	273,248.00	435,095.20

Fund :01 GENERAL FUND		LinkCode:014		CA APPRENTICESHIP INITIATIVE
		Approved Budget	Increase (Decrease)	Revised Budget
-----		-----		
A.	TOTAL REVENUES	87,169.00	56,282.00	143,451.00
B.	TOTAL EXPENDITURES	87,169.00	56,282.00	143,451.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:016		SPECIAL EDUCATION DEPT
		Approved Budget	Increase (Decrease)	Revised Budget
-----		-----		
A.	TOTAL REVENUES	18,790,358.00	295,748.00-	18,494,610.00
B.	TOTAL EXPENDITURES	19,311,183.00	679,351.00-	18,631,832.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	520,825.00-	383,603.00	137,222.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,079,579.00	3,635.00-	1,075,944.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	558,754.00	379,968.00	938,722.00
F.	1) Beginning Balance	4,091,834.64		4,091,834.64
	2) Ending Balance, June 30	4,650,588.64	379,968.00	5,030,556.64

VIII.D.5.

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:018	SPEC EDUC MEDI-CAL	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		80,000.00		80,000.00
B.	TOTAL EXPENDITURES		46,157.00	114.00-	46,043.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,843.00	114.00	33,957.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		33,843.00	114.00	33,957.00
F.	1) Beginning Balance		54,419.26		54,419.26
	2) Ending Balance, June 30		88,262.26	114.00	88,376.26

Fund	:01	GENERAL FUND	LinkCode:019	SPECIAL EDUC MAA	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		100.00		100.00
B.	TOTAL EXPENDITURES		1,178.00		1,178.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,078.00-		1,078.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		1,078.00-		1,078.00-
F.	1) Beginning Balance		1,181,052.89		1,181,052.89
	2) Ending Balance, June 30		1,179,974.89		1,179,974.89

Fund	:01	GENERAL FUND	LinkCode:020	COMMUNITY SCHOOLS CARE	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		1,567,644.00	85,496.00	1,653,140.00
B.	TOTAL EXPENDITURES		1,359,667.00	17,752.00	1,377,419.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		207,977.00	67,744.00	275,721.00
D.	TOTAL OTHER FINANCING SOURCES/USES		238,577.00-	36,806.00-	275,383.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		30,600.00-	30,938.00	338.00
F.	1) Beginning Balance		600,538.70		600,538.70
	2) Ending Balance, June 30		569,938.70	30,938.00	600,876.70

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:021	INFANT DEVELOPMNT MEDI-CAL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	30,000.00			30,000.00
B.	TOTAL EXPENDITURES	5,445.00			5,445.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	24,555.00			24,555.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00			0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	24,555.00			24,555.00
F.	1) Beginning Balance	27,573.17			27,573.17
	2) Ending Balance, June 30	52,128.17			52,128.17

Fund	:01	GENERAL FUND	LinkCode:023	INFANT DEV PROG MAA	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	100.00			100.00
B.	TOTAL EXPENDITURES	10.00			10.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90.00			90.00
D.	TOTAL OTHER FINANCING SOURCES/USES	62,170.00-	125,697.00-		187,867.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	62,080.00-	125,697.00-		187,777.00-
F.	1) Beginning Balance	261,699.76			261,699.76
	2) Ending Balance, June 30	199,619.76	125,697.00-		73,922.76

Fund	:01	GENERAL FUND	LinkCode:029	STRONG WORKFORCE PARTNERSHIP	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	733,245.00	209,435.00		942,680.00
B.	TOTAL EXPENDITURES	733,245.00	209,435.00		942,680.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00			0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00			0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00			0.00
F.	1) Beginning Balance	0.00			0.00
	2) Ending Balance, June 30	0.00			0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:032	LOTTERY EDUCATION ACCOUNT	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	176,985.00	35,394.00	212,379.00	
B.	TOTAL EXPENDITURES	46,170.00		46,170.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	130,815.00	35,394.00	166,209.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	130,815.00	35,394.00	166,209.00	
F.	1) Beginning Balance	2,929,688.15		2,929,688.15	
	2) Ending Balance, June 30	3,060,503.15	35,394.00	3,095,897.15	

Fund	:01	GENERAL FUND	LinkCode:035	SPECIAL ED LOCAL PLAN AREA	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	469,361.00	341,004.00	810,365.00	
B.	TOTAL EXPENDITURES	311,613.00	358,171.00	669,784.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	157,748.00	17,167.00-	140,581.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	157,748.00	17,167.00-	140,581.00	
F.	1) Beginning Balance	1,113,224.04		1,113,224.04	
	2) Ending Balance, June 30	1,270,972.04	17,167.00-	1,253,805.04	

Fund	:01	GENERAL FUND	LinkCode:036	SELPA GROWTH	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	504,233.00		504,233.00	
B.	TOTAL EXPENDITURES	997,500.00	500,000.00-	497,500.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	493,267.00-	500,000.00	6,733.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	493,267.00-	500,000.00	6,733.00	
F.	1) Beginning Balance	2,726,359.30		2,726,359.30	
	2) Ending Balance, June 30	2,233,092.30	500,000.00	2,733,092.30	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:039	PROJECT TEACH MEDI-CAL
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		0.00	0.00
B.	TOTAL EXPENDITURES		0.00	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		1,711.45	1,711.45
	2) Ending Balance, June 30		1,711.45	1,711.45

Fund	:01	GENERAL FUND	LinkCode:051	DIRECT SERVICE DISTRICTS
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		15,000.00	15,000.00
B.	TOTAL EXPENDITURES		82,606.00	1,571.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		67,606.00-	81,035.00
D.	TOTAL OTHER FINANCING SOURCES/USES		67,606.00	66,035.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		1,189.00-	66,417.00
			0.00	382.00
F.	1) Beginning Balance		26.57	382.00
	2) Ending Balance, June 30		26.57	408.57

Fund	:01	GENERAL FUND	LinkCode:054	DONATION-ADMINISTRATION
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		0.00	0.00
B.	TOTAL EXPENDITURES		0.00	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		2,254.05	2,254.05
	2) Ending Balance, June 30		2,254.05	2,254.05

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:070	INFORMATION SERVICES	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	745,333.00			745,333.00
B.	TOTAL EXPENDITURES	812,791.00	17,164.00-		795,627.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,458.00-	17,164.00		50,294.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00			0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	67,458.00-	17,164.00		50,294.00-
F.	1) Beginning Balance	520,013.77			520,013.77
	2) Ending Balance, June 30	452,555.77	17,164.00		469,719.77

Fund	:01	GENERAL FUND	LinkCode:077	COMP NETWK/TELECOM SUPPORT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	29,400.00			29,400.00
B.	TOTAL EXPENDITURES	2,081,482.00	2,105.00-		2,079,377.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,052,082.00-	2,105.00		2,049,977.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,954,014.00	15,282.00-		1,938,732.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	98,068.00-	13,177.00-		111,245.00-
F.	1) Beginning Balance	594,999.88			594,999.88
	2) Ending Balance, June 30	496,931.88	13,177.00-		483,754.88

Fund	:01	GENERAL FUND	LinkCode:084	CLAIMS ADMIN - UI	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	66,952.00			66,952.00
B.	TOTAL EXPENDITURES	65,031.00	304.00		65,335.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,921.00	304.00-		1,617.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00			0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,921.00	304.00-		1,617.00
F.	1) Beginning Balance	71,388.53			71,388.53
	2) Ending Balance, June 30	73,309.53	304.00-		73,005.53

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:086	SYSTEM OF SUPPORT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		1,073,243.00	82,857.00	1,156,100.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,073,243.00-	82,857.00-	1,156,100.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		2,300,000.00		2,300,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		1,226,757.00	82,857.00-	1,143,900.00
F.	1) Beginning Balance		3,491,353.15		3,491,353.15
	2) Ending Balance, June 30		4,718,110.15	82,857.00-	4,635,253.15

Fund	:01	GENERAL FUND	LinkCode:089	AVID - LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		514,721.00	60,000.00-	454,721.00
B.	TOTAL EXPENDITURES		507,439.00	37,333.00-	470,106.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,282.00	22,667.00-	15,385.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		20,809.00-	20,809.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		13,527.00-	1,858.00-	15,385.00-
F.	1) Beginning Balance		250,299.82		250,299.82
	2) Ending Balance, June 30		236,772.82	1,858.00-	234,914.82

Fund	:01	GENERAL FUND	LinkCode:091	TRANSITION PARTNRSHIP PROGRAM	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		64,034.00		64,034.00
B.	TOTAL EXPENDITURES		64,034.00		64,034.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:092	WORKABILITY I	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		330,589.00	71,858.00	402,447.00
B.	TOTAL EXPENDITURES		330,589.00	71,858.00	402,447.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:100	JCS TITLE I	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		2,346,486.00	70,305.00-	2,276,181.00
B.	TOTAL EXPENDITURES		2,346,486.00	70,305.00-	2,276,181.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:102	JCS TITLE II	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00	2,396.00	2,396.00
B.	TOTAL EXPENDITURES		0.00	2,396.00	2,396.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:103	IDEA DISCRETIONARY FUNDS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		697,773.00	9,658.00	707,431.00
B.	TOTAL EXPENDITURES		849,730.00	45,568.00	895,298.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		151,957.00-	35,910.00-	187,867.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		151,957.00	35,910.00	187,867.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:105	PROJECT TEACH	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		237,500.00	8,952.00	246,452.00
B.	TOTAL EXPENDITURES		237,500.00	8,952.00	246,452.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		8,599.67		8,599.67
	2) Ending Balance, June 30		8,599.67		8,599.67

Fund	:01	GENERAL FUND	LinkCode:110	TITLE IA NEGLECTED FOSTER YTH	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		165,000.00	67,878.00-	97,122.00
B.	TOTAL EXPENDITURES		165,000.00	67,878.00-	97,122.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:112	CLASS EMPL SUMMER ASSIST PROGR
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		0.00	15,367.00
B.	TOTAL EXPENDITURES		0.00	15,367.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		0.00	0.00
	2) Ending Balance, June 30		0.00	0.00

Fund	:01	GENERAL FUND	LinkCode:116	CA MTSS SUMS INITIATIVE
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		12,500.00	12,500.00
B.	TOTAL EXPENDITURES		12,500.00	12,500.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		0.00	0.00
	2) Ending Balance, June 30		0.00	0.00

Fund	:01	GENERAL FUND	LinkCode:117	CURRICULUM DVLPMNT PROJECTS
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		56,000.00	6,844.00-
B.	TOTAL EXPENDITURES		56,000.00	6,844.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		0.00	0.00
	2) Ending Balance, June 30		0.00	0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:118	CAPITAL AREA PROMISE SCHOLARS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	567,966.00	209,686.00-	358,280.00	
B.	TOTAL EXPENDITURES	567,966.00	209,686.00-	358,280.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:119	CA STUDENT OPPORT & ACCESS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	849,866.00	42,140.00	892,006.00	
B.	TOTAL EXPENDITURES	862,960.00	41,957.00	904,917.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,094.00-	183.00	12,911.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	46,906.00	183.00	47,089.00	
F.	1) Beginning Balance	117,223.22		117,223.22	
	2) Ending Balance, June 30	164,129.22	183.00	164,312.22	

Fund	:01	GENERAL FUND	LinkCode:121	TITLE II, TCHR QLTY PRIV SCHL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	981,375.00	129,651.00-	851,724.00	
B.	TOTAL EXPENDITURES	981,375.00	28,375.00-	953,000.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	101,276.00-	101,276.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	101,276.00	101,276.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:123	TITLE III-TECH ASSISTANCE GRNT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	8,560.00	5,923.00	14,483.00	
B.	TOTAL EXPENDITURES	8,560.00	6,003.00	14,563.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	80.00-	80.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	80.00	80.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:125	PREVENTION - LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00	
B.	TOTAL EXPENDITURES	0.00	1,634.00	1,634.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,634.00-	1,634.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	421.00	421.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,213.00-	1,213.00-	
F.	1) Beginning Balance	21,877.78		21,877.78	
	2) Ending Balance, June 30	21,877.78	1,213.00-	20,664.78	

Fund	:01	GENERAL FUND	LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	153,014.00		153,014.00	
B.	TOTAL EXPENDITURES	146,505.00	9,169.00-	137,336.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,509.00	9,169.00	15,678.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	6,509.00	9,169.00	15,678.00	
F.	1) Beginning Balance	680,412.03		680,412.03	
	2) Ending Balance, June 30	686,921.03	9,169.00	696,090.03	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	53,611.00		53,611.00
B. TOTAL EXPENDITURES	53,119.00		53,119.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	492.00		492.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	492.00		492.00
F. 1) Beginning Balance	409,124.06		409,124.06
2) Ending Balance, June 30	409,616.06		409,616.06

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	142,680.00		142,680.00
B. TOTAL EXPENDITURES	235,178.00	31,306.00-	203,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	92,498.00-	31,306.00	61,192.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	92,498.00-	31,306.00	61,192.00-
F. 1) Beginning Balance	72,519.89		72,519.89
2) Ending Balance, June 30	19,978.11-	31,306.00	11,327.89

Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	810,935.00	200.00	811,135.00
B. TOTAL EXPENDITURES	2,463,189.00	326,403.00-	2,136,786.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,652,254.00-	326,603.00	1,325,651.00-
D. TOTAL OTHER FINANCING SOURCES/USES	167,839.00	105,810.00-	62,029.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,484,415.00-	220,793.00	1,263,622.00-
F. 1) Beginning Balance	7,095,177.47		7,095,177.47
2) Ending Balance, June 30	5,610,762.47	220,793.00	5,831,555.47

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:154	DEFERRED MAINTENANCE	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		55,000.00	3,119,694.00	3,174,694.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,000.00-	3,119,694.00-	3,174,694.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		540,571.00	1,934,348.00	2,474,919.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		485,571.00	1,185,346.00-	699,775.00-
F.	1) Beginning Balance		699,776.54		699,776.54
	2) Ending Balance, June 30		1,185,347.54	1,185,346.00-	1.54

Fund	:01	GENERAL FUND	LinkCode:155	H&W POOL	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		572,800.00	400.00-	572,400.00
B.	TOTAL EXPENDITURES		569,738.00	6,974.00	576,712.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,062.00	7,374.00-	4,312.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		3,062.00	7,374.00-	4,312.00-
F.	1) Beginning Balance		2,353,455.06		2,353,455.06
	2) Ending Balance, June 30		2,356,517.06	7,374.00-	2,349,143.06

Fund	:01	GENERAL FUND	LinkCode:163	ROUTINE MAINTENANCE ACCT	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		933,480.00	10,431.00-	923,049.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		933,480.00-	10,431.00	923,049.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		933,480.00	10,431.00-	923,049.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:165	K-12 COACHING
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	0.00	544,875.00	544,875.00
B.	TOTAL EXPENDITURES	0.00	557,943.00	557,943.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	13,068.00-	13,068.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	13,068.00-	13,068.00-
F.	1) Beginning Balance	94,300.78		94,300.78
	2) Ending Balance, June 30	94,300.78	13,068.00-	81,232.78

Fund	:01	GENERAL FUND	LinkCode:167	TOBACCO-USE PREV ED ADMIN
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	352,389.00	48,475.00	400,864.00
B.	TOTAL EXPENDITURES	352,389.00	48,475.00	400,864.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:168	INFANT DEVELOPMENT PROGRAM
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	3,304,065.00	58,093.00-	3,245,972.00
B.	TOTAL EXPENDITURES	3,905,274.00	77,119.00-	3,828,155.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	601,209.00-	19,026.00	582,183.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	572,562.00	89,787.00	662,349.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	28,647.00-	108,813.00	80,166.00
F.	1) Beginning Balance	1,126,493.49		1,126,493.49
	2) Ending Balance, June 30	1,097,846.49	108,813.00	1,206,659.49

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:169	ALTA REGIONAL CENTER	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		270,000.00		270,000.00
B.	TOTAL EXPENDITURES		326,219.00	881.00	327,100.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		56,219.00-	881.00-	57,100.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		56,219.00-	881.00-	57,100.00-
F.	1) Beginning Balance		262,675.51		262,675.51
	2) Ending Balance, June 30		206,456.51	881.00-	205,575.51

Fund	:01	GENERAL FUND	LinkCode:174	SCOE ARTS PROGRAM	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		43,000.00	6,899.00	49,899.00
B.	TOTAL EXPENDITURES		21,511.00	6,840.00	28,351.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,489.00	59.00	21,548.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		21,489.00	59.00	21,548.00
F.	1) Beginning Balance		11,046.13		11,046.13
	2) Ending Balance, June 30		32,535.13	59.00	32,594.13

Fund	:01	GENERAL FUND	LinkCode:176	FNL/CL - LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		102,150.00	7,650.00-	94,500.00
B.	TOTAL EXPENDITURES		159,268.00	69,819.00-	89,449.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,118.00-	62,169.00	5,051.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		57,118.00-	62,169.00	5,051.00
F.	1) Beginning Balance		71,011.25		71,011.25
	2) Ending Balance, June 30		13,893.25	62,169.00	76,062.25

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:179	ENGLISH LANGUAGE PROF DEV
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	15,500.00	7,800.00-	7,700.00
B.	TOTAL EXPENDITURES	190,584.00	325.00	190,909.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,084.00-	8,125.00-	183,209.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,408.00	140.00-	3,268.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	171,676.00-	8,265.00-	179,941.00-
F.	1) Beginning Balance	229,924.71		229,924.71
	2) Ending Balance, June 30	58,248.71	8,265.00-	49,983.71

Fund	:01	GENERAL FUND	LinkCode:184	SCHOOL OF EDUC LEADERSHIP
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	900,500.00	1,296,704.00	2,197,204.00
B.	TOTAL EXPENDITURES	1,195,179.00	1,082,406.00	2,277,585.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	294,679.00-	214,298.00	80,381.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	294,679.00-	214,298.00	80,381.00-
F.	1) Beginning Balance	848,752.22		848,752.22
	2) Ending Balance, June 30	554,073.22	214,298.00	768,371.22

Fund	:01	GENERAL FUND	LinkCode:188	ACCOUNTABILITY & ASSESSMNT
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	192,601.00	29,116.00-	163,485.00
B.	TOTAL EXPENDITURES	739,584.00	159,836.00-	579,748.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	546,983.00-	130,720.00	416,263.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	215,282.00	1,029.00-	214,253.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	331,701.00-	129,691.00	202,010.00-
F.	1) Beginning Balance	447,363.54		447,363.54
	2) Ending Balance, June 30	115,662.54	129,691.00	245,353.54

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:200	CARES ACT	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00	3,635,021.00	3,635,021.00
B.	TOTAL EXPENDITURES		0.00	2,019,594.00	2,019,594.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	1,615,427.00	1,615,427.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	1,615,427.00	1,615,427.00
F.	1) Beginning Balance	1,615,427.35-			1,615,427.35-
	2) Ending Balance, June 30	1,615,427.35-		1,615,427.00	0.35-

Fund	:01	GENERAL FUND	LinkCode:204	PROJECT SAVE-LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		10,000.00	2,000.00-	8,000.00
B.	TOTAL EXPENDITURES		10,000.00	2,063.00-	7,937.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	63.00	63.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	63.00	63.00
F.	1) Beginning Balance	4,374.88			4,374.88
	2) Ending Balance, June 30	4,374.88		63.00	4,437.88

Fund	:01	GENERAL FUND	LinkCode:205	COUNTY ALCOHOL & DRUG	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		658,286.00	112,967.00	771,253.00
B.	TOTAL EXPENDITURES		658,286.00	112,967.00	771,253.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND		LinkCode:207		STUDENT EVENTS
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	340,531.00	163,163.00-	177,368.00
B.	TOTAL EXPENDITURES	506,431.00	156,416.00-	350,015.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	165,900.00-	6,747.00-	172,647.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	179,000.00		179,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,100.00	6,747.00-	6,353.00
F.	1) Beginning Balance	20,334.16		20,334.16
	2) Ending Balance, June 30	33,434.16	6,747.00-	26,687.16

Fund :01 GENERAL FUND		LinkCode:208		EARLY LEARNING - LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	9,665.00-	7,316.00	2,349.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	9,665.00-	7,316.00	2,349.00-
F.	1) Beginning Balance	2,348.95		2,348.95
	2) Ending Balance, June 30	7,316.05-	7,316.00	0.05-

Fund :01 GENERAL FUND		LinkCode:209		TEACHER OF THE YEAR
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	8,040.00	8,040.00-	0.00
B.	TOTAL EXPENDITURES	19,164.00	15,118.00-	4,046.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,124.00-	7,078.00	4,046.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	6,000.00		6,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,124.00-	7,078.00	1,954.00
F.	1) Beginning Balance	9,408.35		9,408.35
	2) Ending Balance, June 30	4,284.35	7,078.00	11,362.35

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:216	CONTENT LITERACY INQ CITZN PRO
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		1,441,568.00	1,441,568.00
B.	TOTAL EXPENDITURES		1,441,568.00	1,441,568.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		0.00	0.00
	2) Ending Balance, June 30		0.00	0.00

Fund	:01	GENERAL FUND	LinkCode:218	CIVICS ENGAGEMENT PROJECTS
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		21,000.00	28,000.00
B.	TOTAL EXPENDITURES		65,300.00	62,327.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,300.00-	34,327.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		44,300.00-	34,327.00-
F.	1) Beginning Balance		54,678.23	54,678.23
	2) Ending Balance, June 30		10,378.23	20,351.23

Fund	:01	GENERAL FUND	LinkCode:225	TOOLBOX GRANT
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES		0.00	0.00
B.	TOTAL EXPENDITURES		0.00	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00
F.	1) Beginning Balance		1,132.04	1,132.04
	2) Ending Balance, June 30		1,132.04	1,132.04

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:230	CA OFFICE OF TRAFFIC SAFETY	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		39,189.00	135,825.00	175,014.00
B.	TOTAL EXPENDITURES		39,189.00	135,825.00	175,014.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:232	TELEPHONES	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		944.00		944.00
B.	TOTAL EXPENDITURES		20,865.00-	18,831.00-	39,696.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,809.00	18,831.00	40,640.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		21,809.00	18,831.00	40,640.00
F.	1) Beginning Balance		331,692.41		331,692.41
	2) Ending Balance, June 30		353,501.41	18,831.00	372,332.41

Fund	:01	GENERAL FUND	LinkCode:236	SELPA GROWTH - LEGAL FEE	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		290,995.10		290,995.10
	2) Ending Balance, June 30		290,995.10		290,995.10

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:237	CA HIGHSCHOOL PROFICIENCY EXAM	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,256,756.00	170,056.00-	1,086,700.00	
B.	TOTAL EXPENDITURES	1,256,756.00	170,056.00-	1,086,700.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:239	CPIN-CAPITAL SVC REGION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	7,332.00	93.00-	7,239.00	
B.	TOTAL EXPENDITURES	7,332.00	93.00-	7,239.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:242	INTERNET & MEDIA SVC-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	500.00	28,000.00	28,500.00	
B.	TOTAL EXPENDITURES	448,708.00	88,527.00-	360,181.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	448,208.00-	116,527.00	331,681.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	448,208.00-	116,527.00	331,681.00-	
F.	1) Beginning Balance	451,275.46		451,275.46	
	2) Ending Balance, June 30	3,067.46	116,527.00	119,594.46	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:243	SETA-EARLY HEADSTART	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	65,062.00	79,006.00	144,068.00	
B.	TOTAL EXPENDITURES	65,062.00	79,006.00	144,068.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:245	HSE TESTING	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,000.00		2,000.00	
B.	TOTAL EXPENDITURES	4,606.00	434.00-	4,172.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,606.00-	434.00	2,172.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,606.00-	434.00	2,172.00-	
F.	1) Beginning Balance	27,574.38		27,574.38	
	2) Ending Balance, June 30	24,968.38	434.00	25,402.38	

Fund	:01	GENERAL FUND	LinkCode:253	POWER OF DISCOVERY:STEM	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	195,000.00	14,424.00	209,424.00	
B.	TOTAL EXPENDITURES	195,000.00	14,424.00	209,424.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND		LinkCode:256	TEACH CALIFORNIA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	97,166.00	1,096.00-	96,070.00
B. TOTAL EXPENDITURES	97,166.00	1,096.00-	96,070.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:257	TECHNOLOGY SVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	202,000.00		202,000.00
B. TOTAL EXPENDITURES	331,476.00	16,622.00-	314,854.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	129,476.00-	16,622.00	112,854.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	129,476.00-	16,622.00	112,854.00-
F. 1) Beginning Balance	225,114.05		225,114.05
2) Ending Balance, June 30	95,638.05	16,622.00	112,260.05

Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,504,010.00	94,996.00-	1,409,014.00
B. TOTAL EXPENDITURES	1,504,010.00	94,996.00-	1,409,014.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:268	SYST SUPP EXPANDED LRNG	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	680,700.00	219,242.00	899,942.00	
B.	TOTAL EXPENDITURES	692,537.00	222,509.00	915,046.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,837.00-	3,267.00-	15,104.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	11,837.00-	3,267.00-	15,104.00-	
F.	1) Beginning Balance	81,907.47		81,907.47	
	2) Ending Balance, June 30	70,070.47	3,267.00-	66,803.47	

Fund	:01	GENERAL FUND	LinkCode:271	FNL TEAM MENTOR PARTNRSHP	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00	8,425.00	8,425.00	
B.	TOTAL EXPENDITURES	0.00	8,425.00	8,425.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:284	COMPR SUPPORT & IMPRMNT COE	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	530,504.00	22,070.00-	508,434.00	
B.	TOTAL EXPENDITURES	530,504.00	22,070.00-	508,434.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:293	SEEDS PARTNERSHIP:FAMILY ENGAG	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	690,000.00	21,815.00-	668,185.00	
B.	TOTAL EXPENDITURES	690,000.00	21,815.00-	668,185.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:301	PLANNING & IMPROVEMENT LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	10,000.00		10,000.00	
B.	TOTAL EXPENDITURES	19,602.00	294.00	19,896.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,602.00-	294.00-	9,896.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	9,602.00-	294.00-	9,896.00-	
F.	1) Beginning Balance	157,231.94		157,231.94	
	2) Ending Balance, June 30	147,629.94	294.00-	147,335.94	

Fund	:01	GENERAL FUND	LinkCode:302	SCHOOL OF EDUC TEACHING	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,149,029.00	14,463.00-	2,134,566.00	
B.	TOTAL EXPENDITURES	1,899,851.00	61,898.00	1,961,749.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	249,178.00	76,361.00-	172,817.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	249,178.00	76,361.00-	172,817.00	
F.	1) Beginning Balance	1,862,769.13		1,862,769.13	
	2) Ending Balance, June 30	2,111,947.13	76,361.00-	2,035,586.13	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:306	GEOGRAPHIC LEAD AGENCY
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	250,000.00	315,987.00	565,987.00
B.	TOTAL EXPENDITURES	250,000.00	315,987.00	565,987.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:310	STDNT MENTAL HEALTH & WELLNESS
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	1,614,880.00	1,617,266.00	3,232,146.00
B.	TOTAL EXPENDITURES	1,614,880.00	1,617,266.00	3,232,146.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:313	FOSTER YOUTH SVCS MAA
			Approved Budget	Increase (Decrease)
				Revised Budget

A.	TOTAL REVENUES	53,563.00	53,563.00-	0.00
B.	TOTAL EXPENDITURES	7,426.00	980.00	8,406.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	46,137.00	54,543.00-	8,406.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	46,137.00	54,543.00-	8,406.00-
F.	1) Beginning Balance	80,617.53		80,617.53
	2) Ending Balance, June 30	126,754.53	54,543.00-	72,211.53

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:316	PREVENTION SERVICES MAA	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		11,448.00	7,092.00-	4,356.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,448.00-	7,092.00	4,356.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		11,448.00-	7,092.00	4,356.00-
F.	1) Beginning Balance		11,535.79		11,535.79
	2) Ending Balance, June 30		87.79	7,092.00	7,179.79

Fund	:01	GENERAL FUND	LinkCode:317	PROJECT TEACH MAA	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		5,837.67		5,837.67
	2) Ending Balance, June 30		5,837.67		5,837.67

Fund	:01	GENERAL FUND	LinkCode:320	FIRST FIVE QLTY CHILD CARE	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		52,064.00		52,064.00
B.	TOTAL EXPENDITURES		52,064.00		52,064.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:321	CA STATEWIDE PHY FITNESS TEST	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	131,994.00	8,880.00-	123,114.00	
B.	TOTAL EXPENDITURES	131,994.00	8,880.00-	123,114.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:324	ENGLISH LANGUAGE PROF ASMTS CA	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	3,950,074.00	38,546.00	3,988,620.00	
B.	TOTAL EXPENDITURES	3,954,005.00	38,546.00	3,992,551.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,931.00-		3,931.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	3,931.00-		3,931.00-	
F.	1) Beginning Balance	5,760.78		5,760.78	
	2) Ending Balance, June 30	1,829.78		1,829.78	

Fund	:01	GENERAL FUND	LinkCode:325	EARLY LEARNING MAA	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00	
B.	TOTAL EXPENDITURES	0.00		0.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	5,849.00-		5,849.00-	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,849.00-		5,849.00-	
F.	1) Beginning Balance	5,849.40		5,849.40	
	2) Ending Balance, June 30	0.40		0.40	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :01 GENERAL FUND		LinkCode:328	CENSUS PROJECT 2020
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	101,643.00	101,643.00
B. TOTAL EXPENDITURES	0.00	101,643.00	101,643.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:329	WILLIAMS-RELATED OVERSIGHT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	297,714.00	16,123.00-	281,591.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	297,714.00-	16,123.00	281,591.00-
D. TOTAL OTHER FINANCING SOURCES/USES	291,293.00	9,702.00-	281,591.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,421.00-	6,421.00	0.00
F. 1) Beginning Balance	41,344.39		41,344.39
2) Ending Balance, June 30	34,923.39	6,421.00	41,344.39

Fund :01 GENERAL FUND		LinkCode:331	BILINGUAL TCHR PROF DVLPT PRGM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	161,547.00	161,547.00
B. TOTAL EXPENDITURES	0.00	161,547.00	161,547.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:336	REGION III SELPA-CONFERENCES	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		72,892.66		72,892.66
	2) Ending Balance, June 30		72,892.66		72,892.66

Fund	:01	GENERAL FUND	LinkCode:337	CAREER TECH ED INCENTIVE GRANT	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		29,457.00	2,272.00-	27,185.00
B.	TOTAL EXPENDITURES		40,892.00	7,689.00	48,581.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,435.00-	9,961.00-	21,396.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		11,435.00-	9,961.00-	21,396.00-
F.	1) Beginning Balance		73,478.53		73,478.53
	2) Ending Balance, June 30		62,043.53	9,961.00-	52,082.53

Fund	:01	GENERAL FUND	LinkCode:340	CAL ED PROGRAM	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00	4,373.00	4,373.00
B.	TOTAL EXPENDITURES		0.00	4,373.00	4,373.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund	:01	GENERAL FUND	LinkCode:353	CAASPP	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,422,670.00	106,323.00-	2,316,347.00	
B.	TOTAL EXPENDITURES	2,422,670.00	106,120.00-	2,316,550.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	203.00-	203.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	203.00-	203.00-	
F.	1) Beginning Balance	8,202.52		8,202.52	
	2) Ending Balance, June 30	8,202.52	203.00-	7,999.52	

Fund	:01	GENERAL FUND	LinkCode:355	ALTERNATE DISPUTE RESOLUTION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00	23,582.00	23,582.00	
B.	TOTAL EXPENDITURES	0.00	23,582.00	23,582.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

Fund	:01	GENERAL FUND	LinkCode:400	STRS ON-BEHALF PENSION CONTRIB	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,049,180.00	4,943.00	2,054,123.00	
B.	TOTAL EXPENDITURES	2,049,180.00	4,943.00	2,054,123.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

099 SACRAMENTO COE
FY 20-21, Budget Revision #1

Budget Revision Summary
09/01/2020 - 10/31/2020

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,069,587.00	1,177,407.00	11,246,994.00
B. TOTAL EXPENDITURES	10,069,587.00	1,177,407.00	11,246,994.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	1,840,343.91		1,840,343.91
2) Ending Balance, June 30	1,840,343.91		1,840,343.91

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	16,264,432.00	419,480.00-	15,844,952.00
B. TOTAL EXPENDITURES	16,135,830.00	118,568.00-	16,017,262.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	128,602.00	300,912.00-	172,310.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	128,602.00	300,912.00-	172,310.00-
F. 1) Beginning Balance	376,429.70		376,429.70
2) Ending Balance, June 30	505,031.70	300,912.00-	204,119.70

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	9,084,326.00	1,040,998.00	10,125,324.00
B. TOTAL EXPENDITURES	9,539,888.00	1,073,665.00	10,613,553.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	455,562.00-	32,667.00-	488,229.00-
D. TOTAL OTHER FINANCING SOURCES/USES	495,664.00	331.00	495,995.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	40,102.00	32,336.00-	7,766.00
F. 1) Beginning Balance	2,713.20		2,713.20
2) Ending Balance, June 30	42,815.20	32,336.00-	10,479.20

Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	11,000.00		11,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00		11,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00		11,000.00
F. 1) Beginning Balance	747,705.31		747,705.31
2) Ending Balance, June 30	758,705.31		758,705.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	3,800.00		3,800.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,800.00		3,800.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,800.00		3,800.00
F. 1) Beginning Balance	177,066.03		177,066.03
2) Ending Balance, June 30	180,866.03		180,866.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	148,300.00	2,000.00	150,300.00
B. TOTAL EXPENDITURES	375,850.00		375,850.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	227,550.00-	2,000.00	225,550.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	227,550.00-	2,000.00	225,550.00-
F. 1) Beginning Balance	345,653.39		345,653.39
2) Ending Balance, June 30	118,103.39	2,000.00	120,103.39

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,695,000.00	566,673.00	8,261,673.00
B. TOTAL EXPENDITURES	7,695,000.00	566,673.00	8,261,673.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00	11,546.00	11,546.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	11,546.00-	11,546.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	11,546.00	11,546.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,169,550.00	2,913,665.00	5,083,215.00
B. TOTAL EXPENDITURES	2,420,000.00	70,000.00	2,490,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	250,450.00-	2,843,665.00	2,593,215.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	250,450.00-	2,843,665.00	2,593,215.00
F. 1) Beginning Balance	54,712,203.06		54,712,203.06
2) Ending Balance, June 30	54,461,753.06	2,843,665.00	57,305,418.06

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: First Interim Financial Report for the 2020-2021 Fiscal Year	Agenda Item No.: VIII.E. Enclosures: 52
Reason: Certification of Financial Condition as Mandated by Education Code section 1240(j)	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 12/08/20

BACKGROUND:

Since the 2020-2021 County School Service Fund budget was adopted in June 2020, revisions have been made to keep the budget current with changing circumstances. The purpose of the Interim Financial Report is to project the total revenues and expenditures for the year, to compare the projected totals to the revised budget, to perform a summary review of the report according to the State criteria and standards, and to certify the financial condition of the Sacramento County Office of Education to the California Department of Education.

The report is for the period ending October 31, 2020 and includes Budget Revision No. 1.

Attachments:

- County Certification of Interim Report
- Summary Review of First Interim Report
- First Interim Criteria and Standards Review

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve a positive certification that the Sacramento County Office of Education will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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: _____

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 08, 2020

Signed: _____

County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michael Smith

Telephone: (916) 228-2253

Title: Director, Financial Services

E-mail: masmith@scoe.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 (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	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	

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	127.43	183.12	183.12	183.12	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	82.69	70.61	70.61	70.61	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	210.12	253.73	253.73	253.73	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	406.00	466.31	466.31	466.31	0.00	0%
b. Special Education-Special Day Class	253.41	253.42	253.42	253.42	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	15.97	29.42	29.42	29.42	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)	675.38	749.15	749.15	749.15	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	885.50	1,002.88	1,002.88	1,002.88	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	232,678.44	235,883.48	235,883.48	235,883.48	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	30,940,460.00	31,439,196.00	7,458,284.80	31,439,196.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,629,745.00	12,952,056.00	2,646,505.06	12,952,056.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,971,809.00	22,645,285.00	1,935,149.96	22,645,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,141,298.00	39,912,284.00	4,809,553.21	39,912,284.00	0.00	0.0%
5) TOTAL, REVENUES			100,683,312.00	106,948,821.00	16,849,493.03	106,948,821.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,362,771.00	22,333,663.00	6,412,513.74	22,333,663.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,663,083.00	29,287,250.00	8,984,564.29	29,287,250.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,014,405.00	20,188,701.00	5,569,144.82	20,188,701.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,258,319.00	2,739,160.00	556,408.48	2,739,160.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,720,819.00	19,667,855.00	3,554,467.08	19,667,855.00	0.00	0.0%
6) Capital Outlay		6000-6999	573,700.00	3,860,335.00	1,123,704.94	3,860,335.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,088,552.00	680,845.00	15,300.00	680,845.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(734,886.00)	(742,964.00)	0.00	(742,964.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			92,946,763.00	98,014,845.00	26,216,103.35	98,014,845.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,736,549.00	8,933,976.00	(9,366,610.32)	8,933,976.00		
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	495,664.00	507,541.00	11,545.51	507,541.00	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			(495,664.00)	(507,541.00)	(11,545.51)	(507,541.00)		

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)			7,240,885.00	8,426,435.00	(9,378,155.83)	8,426,435.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,198,833.26	90,198,833.26		90,198,833.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,198,833.26	90,198,833.26		90,198,833.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,198,833.26	90,198,833.26		90,198,833.26		
2) Ending Balance, June 30 (E + F1e)			97,439,718.26	98,625,268.26		98,625,268.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	29,999.11		29,999.11		
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	11,105,871.27	11,502,224.81		11,502,224.81		
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	41,154,607.40	42,406,198.40		42,406,198.40		
Accountability & Assessment	0000	9780	115,662.54					
Adult Re-Entry Programs	0000	9780	678,028.57					
After School - Local	0000	9780	70,070.47					
AVID - Local	0000	9780	236,772.82					
CA Student Opporntny & Access Prog	0000	9780	164,129.22					
Career Tech Ed Incentive - Local	0000	9780	62,043.53					
Career Technical Education	0000	9780	4,077,630.35					
Civics Engagement Projects	0000	9780	10,378.23					
Claim Administration-Unemployment	0000	9780	73,309.53					
CNTS/Telephones	0000	9780	850,433.29					
Community Schools	0000	9780	2,446,862.27					
Community Schools CARE	0000	9780	569,938.70					
Curriculum & Instruction Local	0000	9780	5,590,784.36					
Deferred Maintenance	0000	9780	632,586.61					
English Language Prof Devlp	0000	9780	58,248.71					
Foster Youth Services - Local	0000	9780	686,921.03					
Gerber Communtiy Sch Construction	0000	9780	10,000,000.00					
Health & Welfare Pool	0000	9780	2,356,517.06					
Information Services	0000	9780	452,555.77					
Instructional Support Services	0000	9780	1,963,208.63					
Internet & Media Services	0000	9780	3,067.46					
Juvenile Court Schools	0000	9780	491,427.51					
K-12 Coaching	0000	9780	94,300.78					
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780	1,512,275.04					
Misc. Unrestricted	0000	9780	60,604.80					
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	40,145.91					
Planning & Improvement - Local	0000	9780	147,629.94					
School of Education - Leadership	0000	9780	554,073.22					
School of Education - Teaching	0000	9780	2,111,947.13					

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)
SCOE Arts Program	0000	9780	32,535.13					
Sly Park	0000	9780	161,847.20					
System of Support	0000	9780	4,718,110.15					
Technology Svcs Local/Video Prod	0000	9780	95,638.05					
Williams-Related Oversight	0000	9780	34,923.39					
Accountability & Assessment	0000	9780		245,353.54				
Adult Re-Entry Programs	0000	9780		687,692.57				
After School - Local	0000	9780		66,803.47				
AVID - Local	0000	9780		234,914.82				
CA Student Opporntny & Access Prog	0000	9780		164,312.22				
Career Tech Ed Incentive - Local	0000	9780		52,082.53				
Career Technical Education	0000	9780		5,054,115.35				
Civics Engagement Projects	0000	9780		20,351.23				
Claim Administration-Unemploymnt	0000	9780		73,005.53				
CNTS/Telephones	0000	9780		856,087.29				
Community Schools	0000	9780		2,513,576.27				
Community Schools CARE	0000	9780		600,876.70				
Curriculum & Instruction Local	0000	9780		5,842,883.36				
English Language Prof Devlp	0000	9780		49,983.71				
Foster Youth Services - Local	0000	9780		696,090.03				
Gerber Communtty Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,349,143.06				
Information Services	0000	9780		469,719.77				
Instructional Support Services	0000	9780		2,027,308.63				
Internet & Media Services	0000	9780		119,594.46				
Juvenile Court Schools	0000	9780		484,073.51				
K-12 Coaching	0000	9780		81,232.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		1,339,127.04				
Misc. Unrestricted	0000	9780		68,865.41				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		101,164.91				
Planning & Improvement - Local	0000	9780		147,335.94				
School of Education - Leadership	0000	9780		768,371.22				
School of Education - Teaching	0000	9780		2,035,586.13				
SCOE Arts Program	0000	9780		32,594.13				
Sly Park	0000	9780		435,095.20				
System of Support	0000	9780		4,635,253.15				
Technology Svcs Local/Video Prod	0000	9780		112,260.05				
Williams-Related Oversight	0000	9780		41,344.39				
Other Assignments	0000	9780				42,406,198.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,132,000.00	2,132,000.00		2,132,000.00		
Unassigned/Unappropriated Amount		9790	43,017,239.59	42,554,845.94		42,554,845.94		

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	30,231,789.00	30,604,014.00	7,458,284.80	30,604,014.00	0.00	0.0%
2) Federal Revenue		8100-8299	54,163.00	200.00	94,442.60	200.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,683,602.00	1,711,077.00	442,326.00	1,711,077.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,215,561.00	13,278,855.00	3,161,069.11	13,278,855.00	0.00	0.0%
5) TOTAL, REVENUES			47,185,115.00	45,594,146.00	11,156,122.51	45,594,146.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,351,671.00	8,371,549.00	2,437,367.91	8,371,549.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,408,407.00	14,040,055.00	4,467,573.75	14,040,055.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,947,127.00	8,011,874.00	2,559,165.34	8,011,874.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,232,532.00	1,238,950.00	221,737.95	1,238,950.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,331,004.00	5,661,766.00	1,181,640.38	5,661,766.00	0.00	0.0%
6) Capital Outlay		6000-6999	567,200.00	3,029,760.00	667,669.43	3,029,760.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	91,052.00	153,745.00	0.00	153,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,618,230.00)	(4,875,045.00)	(1,424.12)	(4,875,045.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,310,763.00	35,632,654.00	11,533,730.64	35,632,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,874,352.00	9,961,492.00	(377,608.13)	9,961,492.00		
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	495,664.00	495,995.00	0.00	495,995.00	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	(3,519,227.00)	(3,432,266.00)	(1,487,349.00)	(3,432,266.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,014,891.00)	(3,928,261.00)	(1,487,349.00)	(3,928,261.00)		

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)			6,859,461.00	6,033,231.00	(1,864,957.13)	6,033,231.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,089,813.34	81,089,813.34		81,089,813.34	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)			81,089,813.34	81,089,813.34		81,089,813.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,089,813.34	81,089,813.34		81,089,813.34		
2) Ending Balance, June 30 (E + F1e)			87,949,274.34	87,123,044.34		87,123,044.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
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	41,154,607.40	42,406,198.40		42,406,198.40		
Accountability & Assessment	0000	9780	115,662.54					
Adult Re-Entry Programs	0000	9780	678,028.57					
After School - Local	0000	9780	70,070.47					
AVID - Local	0000	9780	236,772.82					
CA Student Opporntny & Access Prog	0000	9780	164,129.22					
Career Tech Ed Incentive - Local	0000	9780	62,043.53					
Career Technical Education	0000	9780	4,077,630.35					
Civics Engagement Projects	0000	9780	10,378.23					
Claim Administration-Unemployment	0000	9780	73,309.53					
CNTS/Telephones	0000	9780	850,433.29					
Community Schools	0000	9780	2,446,862.27					
Community Schools CARE	0000	9780	569,938.70					
Curriculum & Instruction Local	0000	9780	5,590,784.36					
Deferred Maintenance	0000	9780	632,586.61					
English Language Prof Devlp	0000	9780	58,248.71					
Foster Youth Services - Local	0000	9780	686,921.03					
Gerber Communtiy Sch Construction	0000	9780	10,000,000.00					
Health & Welfare Pool	0000	9780	2,356,517.06					
Information Services	0000	9780	452,555.77					
Instructional Support Services	0000	9780	1,963,208.63					
Internet & Media Services	0000	9780	3,067.46					
Juvenile Court Schools	0000	9780	491,427.51					
K-12 Coaching	0000	9780	94,300.78					
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780	1,512,275.04					
Misc. Unrestricted	0000	9780	60,604.80					
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	40,145.91					
Planning & Improvement - Local	0000	9780	147,629.94					
School of Education - Leadership	0000	9780	554,073.22					
School of Education - Teaching	0000	9780	2,111,947.13					

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)
SCOE Arts Program	0000	9780	32,535.13					
Sly Park	0000	9780	161,847.20					
System of Support	0000	9780	4,718,110.15					
Technology Svcs Local/Video Prod	0000	9780	95,638.05					
Williams-Related Oversight	0000	9780	34,923.39					
Accountability & Assessment	0000	9780		245,353.54				
Adult Re-Entry Programs	0000	9780		687,692.57				
After School - Local	0000	9780		66,803.47				
AVID - Local	0000	9780		234,914.82				
CA Student Opporntny & Access Prog	0000	9780		164,312.22				
Career Tech Ed Incentive - Local	0000	9780		52,082.53				
Career Technical Education	0000	9780		5,054,115.35				
Civics Engagement Projects	0000	9780		20,351.23				
Claim Administration-Unemployment	0000	9780		73,005.53				
CNTS/Telephones	0000	9780		856,087.29				
Community Schools	0000	9780		2,513,576.27				
Community Schools CARE	0000	9780		600,876.70				
Curriculum & Instruction Local	0000	9780		5,842,883.36				
English Language Prof Devlp	0000	9780		49,983.71				
Foster Youth Services - Local	0000	9780		696,090.03				
Gerber Communtty Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,349,143.06				
Information Services	0000	9780		469,719.77				
Instructional Support Services	0000	9780		2,027,308.63				
Internet & Media Services	0000	9780		119,594.46				
Juvenile Court Schools	0000	9780		484,073.51				
K-12 Coaching	0000	9780		81,232.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		1,339,127.04				
Misc. Unrestricted	0000	9780		68,865.41				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		101,164.91				
Planning & Improvement - Local	0000	9780		147,335.94				
School of Education - Leadership	0000	9780		768,371.22				
School of Education - Teaching	0000	9780		2,035,586.13				
SCOE Arts Program	0000	9780		32,594.13				
Sly Park	0000	9780		435,095.20				
System of Support	0000	9780		4,635,253.15				
Technology Svcs Local/Video Prod	0000	9780		112,260.05				
Williams-Related Oversight	0000	9780		41,344.39				
Other Assignments	0000	9780				42,406,198.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,132,000.00	2,132,000.00		2,132,000.00		
Unassigned/Unappropriated Amount		9790	44,632,666.94	42,554,845.94		42,554,845.94		

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	708,671.00	835,182.00	0.00	835,182.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,575,582.00	12,951,856.00	2,552,062.46	12,951,856.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,288,207.00	20,934,208.00	1,492,823.96	20,934,208.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,925,737.00	26,633,429.00	1,648,484.10	26,633,429.00	0.00	0.0%
5) TOTAL, REVENUES			53,498,197.00	61,354,675.00	5,693,370.52	61,354,675.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,011,100.00	13,962,114.00	3,975,145.83	13,962,114.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,254,676.00	15,247,195.00	4,516,990.54	15,247,195.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,067,278.00	12,176,827.00	3,009,979.48	12,176,827.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,025,787.00	1,500,210.00	334,670.53	1,500,210.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,389,815.00	14,006,089.00	2,372,826.70	14,006,089.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,500.00	830,575.00	456,035.51	830,575.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	997,500.00	527,100.00	15,300.00	527,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,883,344.00	4,132,081.00	1,424.12	4,132,081.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,636,000.00	62,382,191.00	14,682,372.71	62,382,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,137,803.00)	(1,027,516.00)	(8,989,002.19)	(1,027,516.00)		
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	11,546.00	11,545.51	11,546.00	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	3,519,227.00	3,432,266.00	1,487,349.00	3,432,266.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,519,227.00	3,420,720.00	1,475,803.49	3,420,720.00		

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)			381,424.00	2,393,204.00	(7,513,198.70)	2,393,204.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,109,019.92	9,109,019.92		9,109,019.92	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)			9,109,019.92	9,109,019.92		9,109,019.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,109,019.92	9,109,019.92		9,109,019.92		
2) Ending Balance, June 30 (E + F1e)			9,490,443.92	11,502,223.92		11,502,223.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	(0.89)		(0.89)		
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	11,105,871.27	11,502,224.81		11,502,224.81		
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	(1,615,427.35)	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	9,022,527.00	10,161,398.00	0.00	10,161,398.00	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	1,047,060.00	1,085,596.00	542,798.00	1,085,596.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	566.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			10,069,587.00	11,246,994.00	543,364.00	11,246,994.00		
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	10,069,587.00	11,246,994.00	193,930.51	11,246,994.00	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			10,069,587.00	11,246,994.00	193,930.51	11,246,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	349,433.49	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	349,433.49	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,840,343.91	1,840,343.91		1,840,343.91	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)			1,840,343.91	1,840,343.91		1,840,343.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,840,343.91	1,840,343.91		1,840,343.91		
2) Ending Balance, June 30 (E + F1e)			1,840,343.91	1,840,343.91		1,840,343.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,840,343.91	1,840,343.91		1,840,343.91		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,126,510.00	2,971,889.00	0.00	2,971,889.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,886,472.00	12,871,863.00	0.00	12,871,863.00	0.00	0.0%
4) Other Local Revenue		8600-8799	251,450.00	1,200.00	(5,461.44)	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			16,264,432.00	15,844,952.00	(5,461.44)	15,844,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	987,292.00	1,016,867.00	286,930.07	1,016,867.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,609,469.00	1,539,472.00	475,030.46	1,539,472.00	0.00	0.0%
3) Employee Benefits		3000-3999	958,468.00	880,821.00	238,234.80	880,821.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,100.00	53,224.00	10,627.30	53,224.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	906,921.00	801,927.00	185,357.38	801,927.00	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	11,296,117.00	11,423,280.00	0.00	11,423,280.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	330,463.00	301,671.00	0.00	301,671.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,135,830.00	16,017,262.00	1,196,180.01	16,017,262.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,602.00	(172,310.00)	(1,201,641.45)	(172,310.00)		
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)			128,602.00	(172,310.00)	(1,201,641.45)	(172,310.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	376,429.70	376,429.70		376,429.70	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)			376,429.70	376,429.70		376,429.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			376,429.70	376,429.70		376,429.70		
2) Ending Balance, June 30 (E + F1e)			505,031.70	204,119.70		204,119.70		
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	334,289.14	38,982.14		38,982.14		
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	170,742.56	165,137.56		165,137.56		
Adult Education Fund Reserves	0000	9780	170,742.56					
Adult Education Fund Reserves	0000	9780		165,137.56				
Adult Education Fund Reserves	0000	9780				165,137.56		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,729,373.00	5,001,232.00	165,562.30	5,001,232.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,134,745.00	3,783,336.00	16,135.00	3,783,336.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,220,208.00	1,340,756.00	40,763.96	1,340,756.00	0.00	0.0%
5) TOTAL, REVENUES			9,084,326.00	10,125,324.00	222,461.26	10,125,324.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	542,840.00	605,895.00	191,307.28	605,895.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,477,436.00	2,492,805.00	717,484.21	2,492,805.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,249,082.00	1,208,209.00	325,148.48	1,208,209.00	0.00	0.0%
4) Books and Supplies		4000-4999	84,070.00	273,738.00	93,126.99	273,738.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,782,037.00	5,591,613.00	407,275.61	5,591,613.00	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	404,423.00	441,293.00	0.00	441,293.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,539,888.00	10,613,553.00	1,734,342.57	10,613,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,562.00)	(488,229.00)	(1,511,881.31)	(488,229.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,664.00	495,995.00	0.00	495,995.00	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			495,664.00	495,995.00	0.00	495,995.00		

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)			40,102.00	7,766.00	(1,511,881.31)	7,766.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,713.20	2,713.20		2,713.20	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)			2,713.20	2,713.20		2,713.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,713.20	2,713.20		2,713.20		
2) Ending Balance, June 30 (E + F1e)			42,815.20	10,479.20		10,479.20		
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	0.01	0.01		0.01		
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	42,815.19	10,479.19		10,479.19		
Child Development Fund Reserves	0000	9780	42,815.19					
Child Development Fund Reserves	0000	9780		10,479.19				
Child Development Fund Reserves	0000	9780				10,479.19		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	189.00	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	189.00	11,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,000.00	11,000.00	189.00	11,000.00		
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)			11,000.00	11,000.00	189.00	11,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	747,705.31	747,705.31		747,705.31	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)			747,705.31	747,705.31		747,705.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			747,705.31	747,705.31		747,705.31		
2) Ending Balance, June 30 (E + F1e)			758,705.31	758,705.31		758,705.31		
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	758,705.31	758,705.31		758,705.31		
Reserve for Workers Compensation	0000	9780	758,705.31					
Reserve for Workers Compensation	0000	9780		758,705.31				
Reserve for Workers Compensation	0000	9780				758,705.31		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,800.00	3,800.00	45.00	3,800.00	0.00	0.0%
5) TOTAL, REVENUES			3,800.00	3,800.00	45.00	3,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,800.00	3,800.00	45.00	3,800.00		
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)			3,800.00	3,800.00	45.00	3,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,066.03	177,066.03		177,066.03	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)			177,066.03	177,066.03		177,066.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,066.03	177,066.03		177,066.03		
2) Ending Balance, June 30 (E + F1e)			180,866.03	180,866.03		180,866.03		
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	180,866.03	180,866.03		180,866.03		
Other Assignments	0000	9780	180,866.03					
Other Assignments	0000	9780		180,866.03				
Other Assignments	0000	9780				180,866.03		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	148,300.00	150,300.00	83.00	150,300.00	0.00	0.0%
5) TOTAL, REVENUES			148,300.00	150,300.00	83.00	150,300.00		
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	375,850.00	375,850.00	40,425.00	375,850.00	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			375,850.00	375,850.00	40,425.00	375,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,550.00)	(225,550.00)	(40,342.00)	(225,550.00)		
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)			(227,550.00)	(225,550.00)	(40,342.00)	(225,550.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	345,653.39	345,653.39		345,653.39	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)			345,653.39	345,653.39		345,653.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,653.39	345,653.39		345,653.39		
2) Ending Balance, June 30 (E + F1e)			118,103.39	120,103.39		120,103.39		
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	118,103.39	120,103.39		120,103.39		
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)
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	7,695,000.00	8,276,673.00	0.00	8,276,673.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(15,000.00)	(14,970.00)	(15,000.00)	0.00	0.0%
5) TOTAL, REVENUES			7,695,000.00	8,261,673.00	(14,970.00)	8,261,673.00		
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	7,695,000.00	8,261,673.00	1,328,635.18	8,261,673.00	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			7,695,000.00	8,261,673.00	1,328,635.18	8,261,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,343,605.18)	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	(1,343,605.18)	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) Legally Restricted Balance		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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10,003.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10,003.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	11,546.00	0.00	11,546.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	11,546.00	0.00	11,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(11,546.00)	10,003.00	(11,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	11,546.00	11,545.51	11,546.00	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	11,546.00	11,545.51	11,546.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	21,548.51	0.00		
F. NET POSITION								
1) Beginning Net Position								
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 Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	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	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 1B-2)	(Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2020-21)	210.12	253.73	20.8%	Not Met
1st Subsequent Year (2021-22)	210.12	253.73	20.8%	Not Met
2nd Subsequent Year (2022-23)	210.12	253.73	20.8%	Not Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2020-21)	675.38	749.15	10.9%	Not Met
1st Subsequent Year (2021-22)	675.38	749.15	10.9%	Not Met
2nd Subsequent Year (2022-23)	675.38	749.15	10.9%	Not Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2020-21)	232,678.44	235,883.48	1.4%	Met
1st Subsequent Year (2021-22)	232,678.44	235,883.48	1.4%	Met
2nd Subsequent Year (2022-23)	232,678.44	235,883.48	1.4%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00		0.0%	Met
2nd Subsequent Year (2022-23)	0.00		0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

County Alternative Education Grant and District Funded County Programs: with the temporary funding change to prior year ADA due to COVID-19, prior year ADA is higher than the estimated current year ADA used for Adopted Budget. County Alternative Education ADA reflects increase of 55.69 ADA for the Juvenile Court School program and a decrease of 12.08 ADA for students on probation in the Community School program. District Funded County Programs ADA reflect an increase of 73.77 ADA for non-probation students in Community School program.

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 2C)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	49,254,857.00	50,379,686.00	2.3%	Not Met
1st Subsequent Year (2021-22)	49,254,857.00	50,379,686.00	2.3%	Not Met
2nd Subsequent Year (2022-23)	49,254,857.00	50,379,686.00	2.3%	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)

LCFF Revenue increase: an increase of \$752,604 in Special Education property taxes that are transferred to fund 10 and an increase of \$372,225 in the Alternative Education Grant due to increased ADA as a result of funding based on prior year ADA as noted above in section 1B.

3. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2020-21)	72,040,259.00	71,809,614.00	-0.3%	Met
1st Subsequent Year (2021-22)	72,365,610.00	74,554,051.00	3.0%	Met
2nd Subsequent Year (2022-23)	74,404,442.00	78,392,576.00	5.4%	Not 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 NOT MET - Projected salary and benefit costs have changed since budget adoption by more than the standard in any of the current fiscal 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 salaries and benefits.

Explanation:
(required if NOT met)

Added salary/benefit percent increases of 3% for 2021-22 and 2% for 2022-23 due to 3 year labor agreement with Certificated, Classified and Management employees. Salary/benefit percent increase of 2% for 2020-21 will be added for 2nd Interim.

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2020-21)	8,629,745.00	12,952,056.00	50.1%	Yes
1st Subsequent Year (2021-22)	8,576,582.00	9,755,967.00	13.8%	Yes
2nd Subsequent Year (2022-23)	8,576,582.00	9,755,967.00	13.8%	Yes

Explanation:
(required if Yes)

Grants received since Adopted Budget: \$1.2 million 21st Century California School Leadership Academy (CSLA) Grant and \$3.2 million CARES Act funds. CARES Act funds are not included in 2021-22 because they are one-time and anticipated to be spent by June 30, 2021.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	20,971,809.00	22,645,285.00	8.0%	Yes
1st Subsequent Year (2021-22)	20,971,809.00	22,340,846.00	6.5%	Yes
2nd Subsequent Year (2022-23)	20,971,809.00	22,340,846.00	6.5%	Yes

Explanation:
(required if Yes)

Grants received since Adopted Budget: \$304,439 Learning Loss Mitigation (State Prop 98) grant, \$544,875 Distance Learning Curriculum & Instructional Guidance grant and \$135,764 Pedestrian & Bicycle Safety program. \$315,987 Geographic Lead Agency increase, \$123,775 After School Education & Safety (ASES) grant increase, \$143,122 Strong Workforce carryover, \$101,643 Census 2020 contract carryover, miscellaneous adjustments. The one-time State Prop 98 grant is not included in 2021-22.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	40,141,298.00	39,912,284.00	-0.6%	No
1st Subsequent Year (2021-22)	40,141,298.00	39,912,284.00	-0.6%	No
2nd Subsequent Year (2022-23)	40,141,298.00	39,912,284.00	-0.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	2,258,319.00	2,739,160.00	21.3%	Yes
1st Subsequent Year (2021-22)	2,258,300.00	2,342,725.00	3.7%	No
2nd Subsequent Year (2022-23)	2,258,300.00	2,363,557.00	4.7%	No

Explanation:
(required if Yes)

COVID related supplies and computer equipment for distance learning of \$439,696 in 2020-21 and other miscellaneous supplies. Majority of the COVID related expenses are one-time purchases not included in 2021-22.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	17,720,819.00	19,667,855.00	11.0%	Yes
1st Subsequent Year (2021-22)	17,720,900.00	19,852,006.00	12.0%	Yes
2nd Subsequent Year (2022-23)	17,721,600.00	20,027,898.00	13.0%	Yes

Explanation:
(required if Yes)

\$445,500 subcontractors for the new Distance Learning Curriculum & Instructional Guidance grant, \$400,000 subagreements for the new 21st Century CSLA grant, \$454,194 increase for Special Education services, \$204,401 in sub-contractors for After School Programs due to increases in the 21st Century and ASES grants, \$261,882 in subagreements in the Geographic Lead Agency grant, \$127,344 subagreements for Bilingual Professional Development grant, \$97,430 increase in subcontractors for the Strong Workforce grant, other miscellaneous services for new grants and 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 (2020-21)	69,742,852.00	75,509,625.00	8.3%	Not Met
1st Subsequent Year (2021-22)	69,689,689.00	72,009,097.00	3.3%	Met
2nd Subsequent Year (2022-23)	69,689,689.00	72,009,097.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2020-21)	19,979,138.00	22,407,015.00	12.2%	Not Met
1st Subsequent Year (2021-22)	19,979,200.00	22,194,931.00	11.1%	Not Met
2nd Subsequent Year (2022-23)	19,979,900.00	22,391,455.00	12.1%	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)

Grants received since Adopted Budget: \$1.2 million 21st Century California School Leadership Academy (CSLA) Grant and \$3.2 million CARES Act funds. CARES Act funds are not included in 2021-22 because they are one-time and anticipated to be spent by June 30, 2021.

Explanation:

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

Grants received since Adopted Budget: \$304,439 Learning Loss Mitigation (State Prop 98) grant, \$544,875 Distance Learning Curriculum & Instructional Guidance grant and \$135,764 Pedestrian & Bicycle Safety program. \$315,987 Geographic Lead Agency increase, \$123,775 After School Education & Safety (ASES) grant increase, \$143,122 Strong Workforce carryover, \$101,643 Census 2020 contract carryover, miscellaneous adjustments. The one-time State Prop 98 grant is not included in 2021-22.

Explanation:

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

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

Explanation:

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

COVID related supplies and computer equipment for distance learning of \$439,696 in 2020-21 and other miscellaneous supplies. Majority of the COVID related expenses are one-time purchases not included in 2021-22.

Explanation:

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

\$445,500 subcontractors for the new Distance Learning Curriculum & Instructional Guidance grant, \$400,000 subagreements for the new 21st Century CSLA grant, \$454,194 increase for Special Education services, \$204,401 in sub-contractors for After School Programs due to increases in the 21st Century and ASES grants, \$261,882 in subagreements in the Geographic Lead Agency grant, \$127,344 subagreements for Bilingual Professional Development grant, \$97,430 increase in subcontractors for the Strong Workforce grant, other miscellaneous services for new grants and 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	1,083,859.47	1,264,480.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		1,104,195.00	

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

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

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

6. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	45.4%	50.9%	52.5%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	15.1%	17.0%	17.5%

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?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): Sacramento County (BJ)

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	11,246,994.00	11,246,994.00	11,246,994.00

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	6,033,231.00	36,128,649.00	N/A	Met
1st Subsequent Year (2021-22)	6,419,111.00	35,742,769.00	N/A	Met
2nd Subsequent Year (2022-23)	4,788,197.00	37,373,683.00	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.

Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2020-21)	98,625,268.26	Met
1st Subsequent Year (2021-22)	103,799,998.26	Met
2nd Subsequent Year (2022-23)	105,004,663.26	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.

Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2020-21)	83,130,690.00	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	98,522,386	98,273,563	102,243,628
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	98,522,386.00	98,273,563.00	102,243,628.00
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)	98,522,386.00	98,273,563.00	102,243,628.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,970,447.72	1,965,471.26	2,044,872.56
6. Reserve Standard - by Amount (From percentage level chart above)	2,132,000.00	2,132,000.00	2,132,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,132,000.00	2,132,000.00	2,132,000.00

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,132,000.00	2,132,000.00	2,132,000.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	42,554,845.94	47,841,956.94	51,498,153.94
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)	(0.89)	0.00	0.00
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)	44,686,845.05	49,973,956.94	53,630,153.94
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	45.36%	50.85%	52.45%
County Office's Reserve Standard (Section 8A, Line 7):	2,132,000.00	2,132,000.00	2,132,000.00
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your 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?

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

Temporary Interfund Borrowing from the County School Service Fund to the County School Facilities Fund for Gerber Community School project.

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)?

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(3,519,227.00)	(3,432,266.00)	-2.5%	(86,961.00)	Met
1st Subsequent Year (2021-22)	(3,519,200.00)	(3,432,266.00)	-2.5%	(86,934.00)	Met
2nd Subsequent Year (2022-23)	(3,519,200.00)	(3,432,266.00)	-2.5%	(86,934.00)	Met
1b. Transfers In, County School Service Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2020-21)	495,664.00	507,541.00	2.4%	11,877.00	Met
1st Subsequent Year (2021-22)	495,700.00	507,541.00	2.4%	11,841.00	Met
2nd Subsequent Year (2022-23)	495,700.00	507,541.00	2.4%	11,841.00	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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. 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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increase is negligible, will cover with County School Service fund and Capital Facilities fund.

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)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

Budget Adoption (Form 01CS, Item S7A)	First Interim
59,548,833.00	59,548,833.00
47,743,857.48	57,305,418.06
11,804,975.52	2,243,414.94
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,766,899.00	1,766,899.00
1,818,130.00	1,818,130.00
1,870,595.00	1,870,595.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

1,888,350.00	1,924,211.00
1,911,010.00	0.00
1,933,942.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

2,733,589.00	2,733,589.00
2,853,692.00	2,853,692.00
3,000,063.00	3,000,063.00

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

437	437
437	437
437	437

4. Comments:

Per agreement with the bargaining partners, at the end of 2020-21 will deposit an additional \$ 1.5 million from the County School Service Fund into the PERS Trust to fully fund the OPEB Liability and eliminate contributions from the County School Service Fund starting 2021-22. Also per agreement, will transfer \$5.3 million from the County School Service Fund to Fund 20 as a special reserve for the PERS Trust.

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

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)		First Interim

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

4. Comments:

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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?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	137.0	128.0	128.0	128.0

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 questions 2-4.

Yes

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

n/a

3. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2023

4. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

Yes

Yes

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")

298,477

448,430

313,452

2.0%

3.0%

2.0%

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

Salary commitments will be covered with ongoing grants, contracts, operations and general support when necessary.

Negotiations Not Settled

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

6. Amount included for any tentative salary schedule increases

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,118,996	1,146,747	1,184,131
Capped	Capped	Capped
0.0%	2.5%	3.2%

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?

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

If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
176,963	177,245	185,841
1.2%	1.2%	1.2%

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

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

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	309.0	299.5	299.5	299.5

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.

Yes

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

n/a

3. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2023

4. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

Yes

Yes

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")

410,892

630,221

444,214

2.0%

3.0%

2.0%

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

Salary commitments will be covered with ongoing grants, contracts, operations and general support when necessary.

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,618,276	2,683,209	2,770,682
Capped	Capped	Capped
0.0%	2.5%	3.2%

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?

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

If Yes, explain the nature of the new costs:

No		

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Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
243,612	249,099	263,368
1.2%	1.2%	1.2%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
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?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	155.5	167.6	167.6	167.6

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.

Yes

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	Yes	Yes
481,112	723,230	507,928
2.0%	3.0%	2.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,465,186	1,501,522	1,550,472
Capped	Capped	Capped
0.0%	2.5%	3.2%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interm and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
284,284	287,766	302,916
1.2%	1.2%	1.2%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

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)

No

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

No

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

No

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?

No

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?

Yes

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

No

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

No

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

No

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

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Appointment of Individuals to the Local Child Care and Development Planning Council for the 2020-2022 Term	Agenda Item No.: VIII.F. Enclosures: 2
Reason: Approval	From: David W. Gordon Prepared By: Brent Malicote Board Meeting Date: 12/08/20

BACKGROUND:

The Sacramento County Local Child Care and Development Planning Council (LPC) is authorized in accordance with state law (Education Code 8499, 8499.3-8499.7). The purposes of the LPC are to provide a forum for the planning of child care services that meet the diverse needs of families in Sacramento County, promote public participation in the planning process, advocate for the needs of families in the County with respect to child care, and serve as a forum for discussion of community child care issues.

The (LPC) is comprised of twenty members with appointment duties split between the Board of Supervisors (10 members) and the County Board of Education (10 members). Each Board appoints two members in each of the following categories:

Consumer – a parent or person who receives, or who has received within the past 36 months, child care services

Child Care Provider – a person who provides child care services or represents persons who provide child care services

Public Agency Representative – a person who represents a city, county, city and county, or local education agency.

Community Representative – a person who represents an agency or business that provides private funding for child care services, or who advocates for child care services through participation in civic or community-based organizations but is not a child care provider and does not represent an agency that contracts with the State Department of Education to provide child care and development services.

Board Discretion – a person appointed at the discretion of the Board. Candidates should have a combination of early learning education and diverse experiences that will contribute to fulfilling the LPC's responsibilities, including knowledge about child care and early learning services in Sacramento County, and regional/statewide programs and trends that could impact early learning services.

Notice of these openings was disseminated by the Early Learning Department. After screening the applications, SCOE staff conducted interviews. The names of the following individuals are submitted for appointment in the designated categories:

Applicant Names	Category of Appointment	Occupation	Background/Qualifications
Rachelle Davis	Child Care Provider	Family Child Care Provider, A Tree of Life	Ms. Davis is a family child care owner and operator who has been engaged in and advised on quality building activities and is a strong advocate for children and families.
Abra Ruthenbeck	Child Care Provider	Director, First Steps Child Care Center operated by St. John's Shelter Program for Women & Children	Ms. Ruthenbeck is a center director and teacher with a strong commitment to the care and education of disadvantaged communities. She has experience in providing individual instruction to meet the diverse and varied needs of children and families.
Dr. Tabitha Thompson	Public Agency Representative	Principal/Head Start Director, Twin Rivers Unified School District	Dr. Thompson is the principal/Head Start Director at the Morey Avenue Early Childhood Education Center in the Twin Rivers Unified School District. She holds a doctorate in Educational Leadership and is a Licensed Clinical Social Worker.
Lisa Carr	Public Agency Representative	Head Start/Early Head Start Manager, Program Support Services Sacramento Employment and Training Agency	Ms. Carr is a program manager with oversight of family engagement, enrollment, home base, and health services to over 2,500 children at SETA Head Start.
Lindsay Dunckel Ph.D.	Community Representative	Project Planner, School Readiness/Child Care, First 5 Sacramento Commission	Ms. Dunckel has extensive experience in the early learning profession especially in the areas of strategic planning, community input processes, policy development, and systems integration work.
Erin Ellsworth	Board Discretion	Manager, Catalyst Kids	Ms. Ellsworth is an involved and dedicated member of Sacramento County and a long-time advocate for families and children in her personal and professional capacity.

There are four County Board of Education vacancies for the designated categories as follows:

- Consumer (two vacancies)
- Community Representative (one vacancy)
- Board Discretion (one vacancy)

Please let us know if you have any recommendations for qualified candidates to serve on the LPC.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the appointment of the above listed individuals to serve on the Local Child Care and Development Planning Council for the 2020-2022 term.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: Naming of New SCOE Community School	Agenda Item No.: VIII.G. Enclosures: 0
Reason: Discussion	From: David W. Gordon Prepared By: Teresa Stinson Board Meeting Date: 12/08/20

BACKGROUND:

As we move forward with construction of the new Sacramento County Office of Education (SCOE) community school, it is time to select a name for the school. Board Policy 1351 states that names of schools will be selected by the Sacramento County Board of Education (Board) after consideration of potential names developed by an ad hoc committee. The Board shall name schools in recognition of:

1. Individuals, living, or deceased, who have made outstanding contributions to the county or community.
2. Individuals, living, or deceased, who have made contributions of state, national, or worldwide significance.
3. The geographic area in which the school or building is located; or
4. Other appropriate names agreed upon by the committee for Board consideration.

Board members may also suggest names for consideration by the ad hoc committee. Under Board Policy and Administrative Rules and Regulations 1351, the ad hoc committee shall include a Board member and community member, and may also (but is not required) to include a SCOE staff member or members.

Committee assignments are normally made by the Board President. Therefore, we recommend that Board President Ahola appoint an ad hoc committee to meet in the near future and develop potential names for the new SCOE community school. We would then bring a recommended name or names developed by the committee for the Board's consideration and selection in January or early February 2021.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board President appoint an ad hoc committee to develop a potential name or names for the new SCOE community school for consideration and selection by the Board. Board members may also suggest names to the committee.

SACRAMENTO COUNTY BOARD OF EDUCATION

10474 Mather Boulevard, P.O. Box 269003
Sacramento, CA 95826-9003

Subject: SCOE LCFF Budget Overview for Parents	Agenda Item No.: VIII.H. Enclosures: 3
Reason: Adoption of the Proposed 2020-2021 SCOE LCFF Budget Overview for Parents	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 12/08/20

BACKGROUND:

California Education Code (EC) Section 52064.1 requires each school district, county office of education (COE), and charter schools to develop the Local Control Funding Formula (LCFF) Budget Overview for Parents in conjunction with the LCAP.

In previous years, this Budget Overview for Parents was attached to the annual SCOE LCAP approved by the Board. Due to the suspension of the 2020-2021 LCAP adoption process, Senate Bill (SB) 98 added EC Section 43509, which changed the process and adoption date for the Budget Overview for Parents for the 2020-2021 school year. For 2020-2021, local governing boards are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020.

The 2020-2021 Budget Overview for Parents is intended to provide an interim expenditure report required by the legislature that incorporates information provided in the Learning Continuity and Attendance Plan adopted by the Board at the September 15, 2020 Board meeting. Despite the title of this document, the state provided interim expenditure overview is not “reader-friendly” for parents and the general public. This template does not accurately reflect the diverse funding structure of COE budgets, as it was designed to report on the overall expenditures for students within school districts.

SCOE will develop a new three-year LCAP for the 2021-2022 through the 2023-2024 school years for Board approval based upon guidelines to be adopted by the California State Board of Education.

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends the Board review and adopt the proposed 2020-2021 SCOE LCFF Budget Overview for Parents as presented.

LCFF Budget Overview for Parents

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

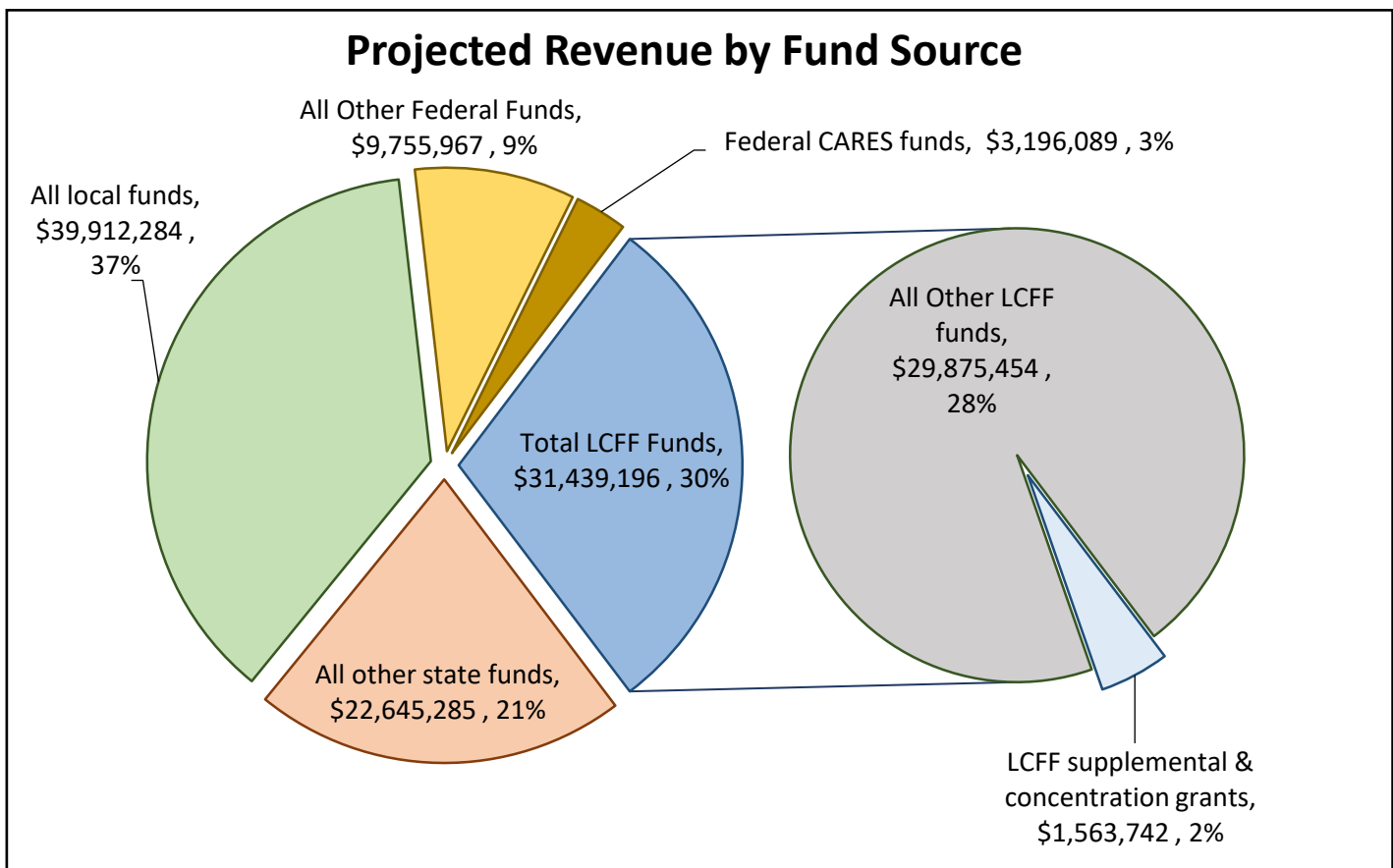
CDS Code: 34-10348

School Year: 2020-2021

LEA contact information: Matthew Perry, (916) 228-2507, mperry@scoe.net

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

Budget Overview for the 2020-2021 School Year

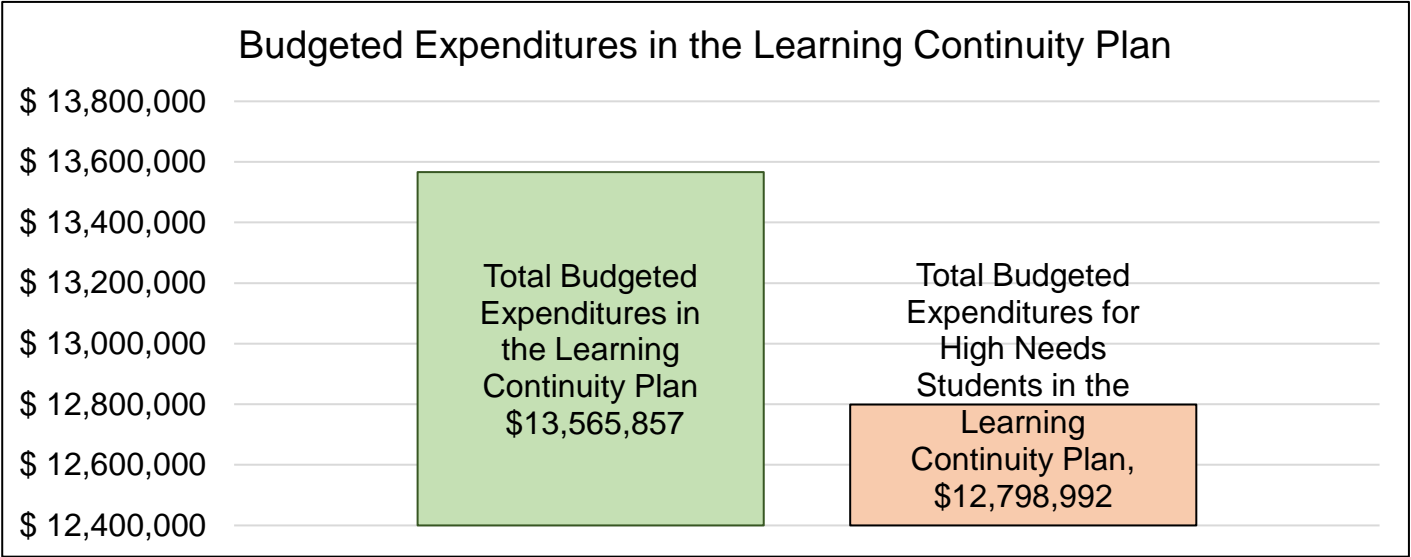


This chart shows the total general purpose revenue Sacramento County Office of Education expects to receive in the coming year from all sources.

The total revenue projected for Sacramento County Office of Education is \$106,948,821, of which \$31,439,196 is Local Control Funding Formula (LCFF) funds, \$22,645,285 is other state funds, \$39,912,284 is local funds, and \$12,952,056 is federal funds. Of the \$12,952,056 in federal funds, \$3,196,089 are federal CARES Act funds. Of the \$31,439,196 in LCFF Funds, \$1,563,742 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

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



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

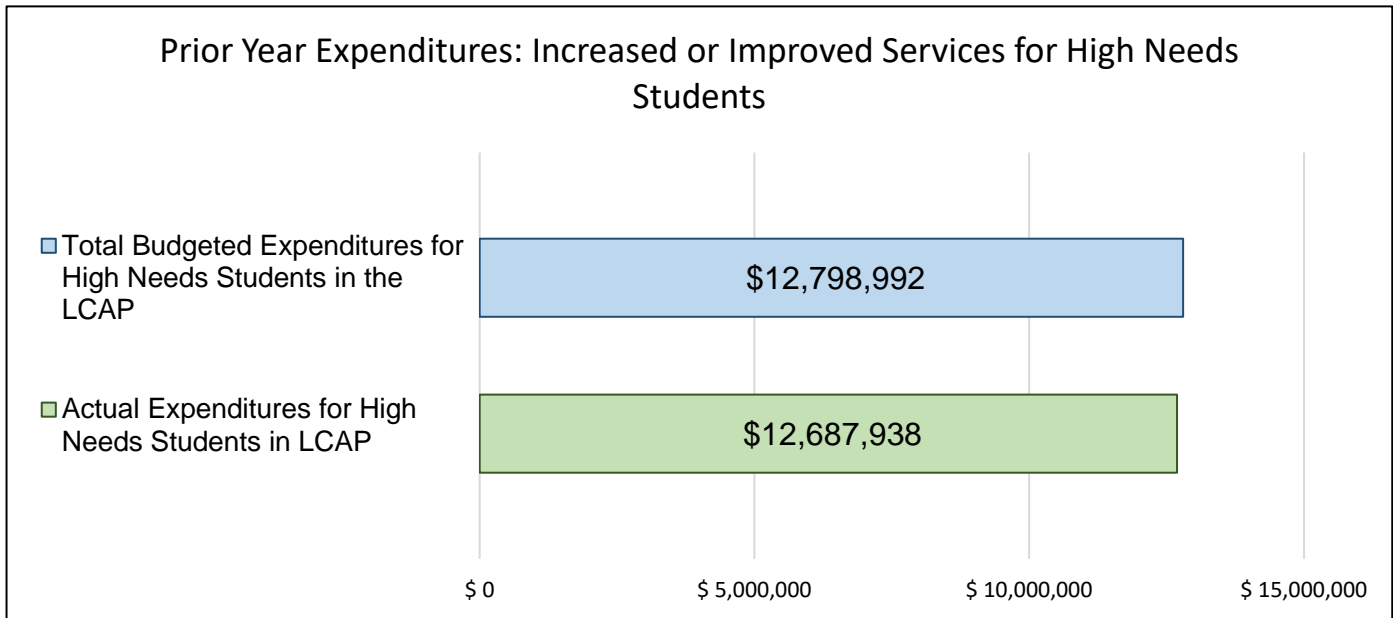
Sacramento County Office of Education plans to spend \$98,014,845 for the 2020-2021 school year. Of that amount, \$13,565,857 is tied to actions/services in the Learning Continuity Plan and \$84,448,988 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

SCOE supports districts and schools across Sacramento County through programs including Achievement via Individual Determination, the Center for Student Assessment and Program Accountability, Prevention and Early Learning. In addition, funds are allocated to provide oversight of Sacramento County school districts such as LCAP, suspension and expulsion reduction efforts, budget and Williams Settlement. Remaining funds include Federal, state and local grants and contracts that serve county, regional, and statewide educational initiatives.

In 2020-2021, Sacramento County Office of Education is projecting it will receive \$1,563,742 based on the enrollment of foster youth, English learners, and low-income students. Sacramento County Office of Education must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Sacramento County Office of Education plans to spend \$12,798,992 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Sacramento County Office of Education budgeted in the 2019-2020 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Sacramento County Office of Education actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-2020 school year.

In 2019-2020, Sacramento County Office of Education's LCAP budgeted \$12,798,992 for planned actions to increase or improve services for high needs students. Sacramento County Office of Education actually spent \$12,687,938 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of \$111,054 had the following impact on Sacramento County Office of Education's ability to increase or improve services for high needs students:

Our Budget Overview for Parents reports on the broad range of funding expended to supporting student learning within our schools. This includes funding reported in the Learning Continuity Plan, which focused on specific interventions to support learning interventions to mitigate restrictions due to the COVID pandemic. SCOE budgets annually for a pulse of community school enrollment during the fourth quarter of the academic year. Due to the COVID pandemic, enrollment in our community school base program declined during 2019-2020. Our ability to serve our high needs students increased as our schools were staffed for larger cohorts than final Spring 2020 enrollment. Our high needs students received a full complement of appropriate services.