



Sacramento County Board of Education

Regular Meeting

Tuesday / March 16, 2021 / 6:30 P.M.

PLEASE NOTE:

Zoom Meeting

<https://scoe.zoom.us/j/94507538412>

Primary Number: 669.900.6833

Secondary Number: 346.248.7799

Meeting ID: 945 0753 8412

*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, March 16, 2021**
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/94507538412>

To listen by phone: Primary Number: 669-900-6833 Secondary Number: 346-248-7799
Enter the Meeting ID: 945 0753 8412

Members of the public may submit public comment through a Google form at: <https://bit.ly/scoe-board-3-16-21>. Public comment will be accepted until 6:00 p.m. on Tuesday, March 16, 2021, and will be read during the teleconferenced Board meeting at appropriate times.

Accommodating Individuals with Special Needs

The Sacramento County Office 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 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
- III. Approval of the Minutes of the Board/Superintendent Study Session of February 16, 2021

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.

Regular Meeting Agenda – March 16, 2021 – Page 2

- IV. Adoption of Agenda
- V. Official Correspondence
- VI. Visitor Presentations

- A. General Public
- B. Employee Organizations

NOTE: Anyone may address 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 appear at the Board meeting to testify in support of or in opposition to any item being presented to the Board for consideration. If possible, notify the Board President or Board Secretary in writing prior to the meeting if you wish to testify.

VII. Superintendent's Report

- A. Recognition of the April 2021 Employees of the Month:

Classified Employee: Rachel Dennis, Infant Educator/Bilingual, Special Education Department

Certificated Employee: Kirsten Sapp, Deaf & Hard of Hearing Specialist, Special Education Department

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 School Students – Dr. Matt Perry
 - 3. Accept Donation to College and Career Readiness Department – Dr. Matt Perry
- B. Approval of Contracts – Nicolas Schweizer
- C. No Grant Applications/Service Contracts
- D. Approval of the 2020-2021 Budget Revision No. 2 – Nicolas Schweizer
- E. Approval of the Second Interim Financial Report for the 2020-2021 Fiscal Year – Nicolas Schweizer
- F. Informational Item: SCOE Resiliency Scholarship Fund Update – Teresa Stinson
- G. Adoption of Resolution No. 21-01 – A Resolution in Support of Equal Treatment for All – Channa Cook-Harvey/Kristin Wright
- H. Board Report – Family and Community Engagement (FACE) – Dr. Nancy Herota

IX. Board Reports, Comments, and Ideas

- A. Board Members
- B. Board President
- C. Committees

Regular Meeting Agenda – March 16, 2021 – Page 3

- X. Items for Distribution
 - A. March/April Events
 - B. March/April Site Visits
- XI. Schedule for Future Board Meetings
 - A. April 9, 2021 – Study Session
 - B. April 20, 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

Minutes of the Board/Superintendent Study Session of February 16, 2021

VIA ZOOM/TELECONFERENCE CALL

Agenda

- I. Call to Order and Roll Call
 - II. Pledge of Allegiance
 - III. Board/Superintendent Study Session
 - a. Facilitated Discussion of Equity, Diversity, and Inclusion
 - IV. Public Comment
 - V. Adjournment
-

I. President Ahola called the meeting to order at 6:00 p.m. via teleconference call in Sacramento, California. Board members present were Joanne Ahola, Al Brown, Heather Davis, Harold Fong, Paul Keefer, Bina Lefkowitz, and Karina Talamantes. Also present were David W. Gordon, Superintendent and Secretary to the Board; Nancy Herota, Deputy Superintendent; Jerry Jones, Executive Director; other staff; and Wende Watson, Executive Assistant.

Also other staff via teleconference were Teresa Stinson, General Counsel; Nicolas Schweizer, Associate Superintendent; Brent Malicote and Matt Perry, Assistant Superintendents; Coleen Johnson, Chief Administrator; Michael Kast, Executive Director; Rachel Perry, Executive Director; Kristin Wright, Executive Director; Channa Cook-Harvey, Executive Director; and Tim Herrera, Director.

II. Ms. Talamantes led the Pledge of Allegiance.

III. Board/Superintendent Study Session

a. Facilitated Discussion of Equity, Diversity, and Inclusion

Superintendent Gordon introduced Lisa Lasky, National Equity Project Managing Director, who led the discussion.

IV. There were no public comments.

V. Mr. Keefer moved to adjourn the meeting in memory of Hasan Mehmood, a SCOE student at Sheldon High School. Ms. Davis seconded the motion, which carried 7 ayes, 0 noes, 0 absent, 0 abstentions based on the following Roll Call vote:

Ms. Talamantes – yes

Ms. Lefkowitz – yes

Mr. Keefer – yes

Mr. Fong – yes

Ms. Davis – yes

Mr. Brown – yes
Ms. Ahola – yes

The meeting adjourned at 8:07 p.m.

Respectfully submitted,

David W. Gordon
Secretary to the Board

Date approved:

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: April 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: 03/16/21

BACKGROUND:

CLASSIFIED

Rachel Dennis, Infant Educator/Bilingual, was nominated by Principal Sharon Botkin for her contributions to SCOE's Special Education Department. Ms. Dennis is a member of the infant development teams at Prairie Elementary School and Hiram W. Johnson High School. Ms. Dennis provides services to children ages birth to three years-of-age with various special needs and their families. She demonstrates exemplary service with the children and families she serves during virtual home visits by providing necessary support and resources. Ms. Dennis assisted with professionalism training for SCOE interpreters to improve home visits. Ms. Dennis has been a Sacramento County Office of Education employee since April 2007.

CERTIFICATED

Kirsten Sapp, Deaf and Hard of Hearing Specialist, was nominated by Principal Sharon Botkin for her contributions to SCOE's Special Education Department. Ms. Sapp is a member of the infant development teams at Prairie Elementary School and in the North Area. She provides exemplary services to children ages birth to three years-of-age with varying hearing levels, while developing supportive relationships with their families. Ms. Sapp is conscientious about maintaining her level of expertise in the field of early intervention. She works hard to provide virtual home visits and helps teach a signing class for families to share with their children. Ms. Sapp has been a Sacramento County Office of Education employee since July 1997.

SUPERINTENDENT'S RECOMMENDATION:

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

SACRAMENTO COUNTY OFFICE OF EDUCATION
PERSONNEL TRANSACTIONS - FOR YOUR INFORMATION

Board Meeting – March 16, 2021

REGULAR APPOINTMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Status	Classification	Location	Effective Date	Salary Placement
Management	Personnel	Rotas, Katherine	Promotion	Personnel Analyst 8 h/d 5 d/w 244 d/y PC# 210032	Personnel	3/1/21	MT-23
		Through a competitive process, this individual was selected for a new position, which increased the salary by more than \$10,000.					
Certificated	Special Education Programs/ Itinerant	Gutierrez, Diego	New Hire	Vision Specialist 8 h/d 5 d/w 185 d/y PC# 0900765	Special Education Programs / Itinerant	1/4/21	T-I-1
Classified	Prevention & Early Intervention	Abdulrazzaq, Ayah	New Hire	Staff Secretary 8 h/d 5 d/w 244 d/y PC# 160023	Prevention & Early Intervention	3/1/21	CL-23-A
Classified	Special Education	Abundis, Ammie	Promotion	Special Education Technician 6 h/d 5 d/w 200 d/y PC# 010069	Special Education	3/1/21	CL-23-D
Classified	CARE Programs Court & Community Schools	Hendrix, Sis	New Hire	Administrative Assistant 8 h/d 5 d/w 244 d/y PC# 040017	CARE Programs Court & Community Schools	3/1/21	CL-29-A

TRANSFERS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	From/To	Effective Date
Classified	Special Education	Siabrukovich, Tetiana	Para Educator – SH	Riles Middle School (SH) Program to Natomas High School (SH) Program	11/30/20-6/30/21 Additional 9 days

LIMITED TERM/TEMPORARY APPOINTMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	Location	Effective Date/ Duration
Management	Personnel	Haile, Carole	Personnel Analyst	Personnel	3/1/21-3/31/21
Management	Administration/Legal	Linton, Elizabeth	Associate General Counsel	Administration/ Legal	2/1/21-6/30/21 Increase in workdays

SEPARATIONS

Group (Mgmt/Cert/Class)	Type	Name	Classification	Location	Effective Date	Reason for Leaving
Classified	Resignation	Creysseles, Shana	School Based Mental Health Clinician	Administration	2/22/21	Resignation
Classified	Resignation	Dollison, Jr., Tyrone	Accounting Technician	Financial Services – Cy Young Building	2/26/21	Resignation
Classified	Resignation	Westmoreland, Crystal	School Based Mental Health & Wellness Clinician	Prevention & Early Intervention	3/5/21	Resignation

RECAP

	Management	Certificated	Classified	Total
Regular Appointments	1	1	3	5
Transfers	0	0	1	1
Limited Term/Temporary Assignments	2	0	0	2
Separations	0	0	3	3
TOTAL	3	1	7	11

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 Michael Kast Board Meeting Date: 03/16/21

BACKGROUND:

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

Cordova Lane Senior Extension

Tenaya Kaylie Jones
Savannah Solei Sanchez

El Centro Jr./Sr. High School

2 Candidates

Elinor Lincoln Hickey Senior Extension

Ana Michel Navarro

Gerber Senior Extension

Jansan Tragger Debrum
Jack Kou Her
Akashpreet Singh

North Area Senior Extension

Audrey Foster
Timoci Lalanabaravi
Timothy Alisherovich Normukhamedov
Brittany Peters

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 College and Career Readiness Department	Agenda Item No.: VIII.A.3. Enclosures: 0
Reason: Acceptance	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 03/16/21

BACKGROUND:

The Sacramento County Office of Education's Information Communication and Technologies (ICT) Hub has received a \$3,000 donation from Cosumnes River College. This donation will help sponsor student cybersecurity teams participating in our regional California Mayors Cyber Cup. This cybersecurity event is provided and facilitated by SCOE's ICT Hub for students throughout the Sacramento and the North Far North regions.

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
March 16, 2021

SUPPORT SERVICES

Expenditure

Sonitrol of Sacramento

Contractor will provide and install security systems at 10170 Missile Way, including a FlexiP Intrusion System with full audio detection on all perimeter doors contacted and connected to the network, a CPU in the electrical room that includes a Cradlepoint Cell as communication back-up, and keypads at main staff entrance and main front door for access control.

New

Dates of Service: 03/17/21 – 06/30/21

Source of Funds: General Funds

\$13,316

CENTER FOR STUDENT ASSESSMENT & PROGRAM ACCOUNTABILITY

Transcend Translations

Contractor will translate scripts and directions for English Language Proficiency Assessments for California (ELPAC) training and testing, Amendment No. 4 is to increase the contract amount by \$5,000 for the additional services needed for a total contract amount of \$11,840.

Amendment

Dates of Service: 07/01/20 – 06/30/21

Source of Funds: ELPAC Contract

\$5,000

ADMINISTRATION

Inform 2 Inspire

Contractor will work with SCOE to support school districts to effectively analyze data and make decisions based on evidence grounded in data. The contractor will work with the SCOE team by providing ongoing professional development and coaching support.

New

Dates of Service: 03/17/21 – 06/30/21

Source of Funds: System of Support

\$12,500

PERSONNEL

Californians Dedicated to Education Foundation (CDEF)

Contractor will partner with the Sacramento County Office of Education (SCOE) to provide a series of California Labor Management Initiative virtual workshops and coaching opportunities for SCOE and school districts in the Sacramento Region during 2021 spring sessions.

New

Dates of Service: 03/17/21-06/30/21

Source of Funds: General Program Support Fund

\$5,989

RECAP

	<u>Expenditure</u>
Support Services	13,316.00
Center for Student Assessment & Program Accountability	5,000.00
Administration	12,500.00
Personnel	5,989.00
TOTAL	\$36,805.00

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: 2020-2021 Budget Revision No. 2	Agenda Item No.: VIII.D. Enclosures: 39
Reason: Approval of Revisions to Income and Expenditure Estimates	From: David W. Gordon Prepared By: Nicolas Schweizer Board Meeting Date: 03/16/21

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 program expenditure estimates for transfers between account classifications.
- Revisions in estimated ending balances for the net changes to program budgets.

Attachments:

- Summary of County School Service Fund
- Summary of Program Budgets
- Summary of Special Funds

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the approval of Budget Revision No. 2 for the County School Service Fund and Special Funds.

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

REVENUES			
8010-8099 LCFF Sources	31,439,196.00		31,439,196.00
8100-8299 Federal Revenue	12,952,056.00	1,037,087.00	13,989,143.00
8300-8599 Other State Revenues	22,645,285.00	905,941.00	23,551,226.00
8600-8799 Other Local Revenues	39,912,284.00	1,497,391.00-	38,414,893.00
TOTAL REVENUES	106,948,821.00	445,637.00	107,394,458.00
EXPENDITURES			
1000-1999 Certificated Salaries	22,333,663.00	68,449.00	22,402,112.00
2000-2999 Classified Salaries	29,287,250.00	291,005.00-	28,996,245.00
3000-3999 Employee Benefits	20,188,701.00	1,430,561.00	21,619,262.00
4000-4999 Books & Supplies	2,739,160.00	136,022.00	2,875,182.00
5000-5999 Svcs-Other Oper. Exp.	20,028,174.00	341,272.00	20,369,446.00
6000-6599 Capital Outlay	3,860,335.00	32,961.00	3,893,296.00
7100-7200 Other Outgoing	680,845.00	29,349.00	710,194.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	360,319.00-	7,032.00-	367,351.00-
7300-7399 Direct Supp./Indir.Costs	742,964.00-	15,238.00	727,726.00-
TOTAL EXPENDITURES	98,014,845.00	1,755,815.00	99,770,660.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,933,976.00	1,310,178.00-	7,623,798.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	507,541.00-	5,298,796.00-	5,806,337.00-
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	507,541.00-	5,298,796.00-	5,806,337.00-
NET INCREASE (DECREASE) IN FUND BALANCE	8,426,435.00	6,608,974.00-	1,817,461.00
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	98,625,268.26	6,608,974.00-	92,016,294.26

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	32,565,727.00	93,240.00	32,658,967.00
B. TOTAL EXPENDITURES	10,110,645.00	350,230.00	10,460,875.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,455,082.00	256,990.00-	22,198,092.00
D. TOTAL OTHER FINANCING SOURCES/USES	17,433,715.00-	7,520,361.00-	24,954,076.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,021,367.00	7,777,351.00-	2,755,984.00-
F. 1) Beginning Balance	46,739,586.27		46,739,586.27
2) Ending Balance, June 30	51,760,953.27	7,777,351.00-	43,983,602.27

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,460,360.00	16,336.00	1,476,696.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,460,360.00-	16,336.00-	1,476,696.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,860,142.00		1,860,142.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	399,782.00	16,336.00-	383,446.00
F. 1) Beginning Balance	1,627,526.63		1,627,526.63
2) Ending Balance, June 30	2,027,308.63	16,336.00-	2,010,972.63

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,820,847.00	118,135.00-	4,702,712.00
B. TOTAL EXPENDITURES	4,796,756.00	121,617.00-	4,675,139.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	24,091.00	3,482.00	27,573.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	24,091.00	3,482.00	27,573.00
F. 1) Beginning Balance	663,601.57		663,601.57
2) Ending Balance, June 30	687,692.57	3,482.00	691,174.57

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund	:01	GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	1,167,017.00		1,167,017.00
B.		TOTAL EXPENDITURES	2,348,528.00	105,229.00	2,453,757.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,181,511.00-	105,229.00-	1,286,740.00-
D.		TOTAL OTHER FINANCING SOURCES/USES	2,444,845.00		2,444,845.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	1,263,334.00	105,229.00-	1,158,105.00
F.		1) Beginning Balance	3,790,781.35		3,790,781.35
		2) Ending Balance, June 30	5,054,115.35	105,229.00-	4,948,886.35

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		1,504,837.00	7,930.00	1,512,767.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,503,837.00-	7,930.00-	1,511,767.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		1,545,161.00	11,916.00-	1,533,245.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		41,324.00	19,846.00-	21,478.00
F.	1) Beginning Balance		442,749.02		442,749.02
	2) Ending Balance, June 30		484,073.02	19,846.00-	464,227.02

Fund	:01	GENERAL FUND	LinkCode:012	COMMUNITY SCHOOLS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	3,184,397.00	1,600.00	3,185,997.00
B.		TOTAL EXPENDITURES	3,046,332.00	182,082.00-	2,864,250.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	138,065.00	183,682.00	321,747.00
D.		TOTAL OTHER FINANCING SOURCES/USES	564,668.00	39,953.00-	524,715.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	702,733.00	143,729.00	846,462.00
F.		1) Beginning Balance	1,810,843.27		1,810,843.27
		2) Ending Balance, June 30	2,513,576.27	143,729.00	2,657,305.27

Fund	:01	GENERAL FUND	LinkCode:013	SLY PARK	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		27,985.00	64,200.00	92,185.00
B.	TOTAL EXPENDITURES		483,147.00	133,744.00	616,891.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		455,162.00-	69,544.00-	524,706.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		445,611.00		445,611.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		9,551.00-	69,544.00-	79,095.00-
F.	1) Beginning Balance		444,646.20		444,646.20
	2) Ending Balance, June 30		435,095.20	69,544.00-	365,551.20

Fund	:01	GENERAL FUND	LinkCode:014	CA APPRENTICESHIP INITIATIVE	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		143,451.00		143,451.00
B.	TOTAL EXPENDITURES		143,451.00		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	18,494,610.00	618,656.00-	17,875,954.00
B.		TOTAL EXPENDITURES	18,631,832.00	754,913.00-	17,876,919.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,222.00-	136,257.00	965.00-
D.		TOTAL OTHER FINANCING SOURCES/USES	1,075,944.00	51,869.00	1,127,813.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	938,722.00	188,126.00	1,126,848.00
F.		1) Beginning Balance	4,091,834.64		4,091,834.64
		2) Ending Balance, June 30	5,030,556.64	188,126.00	5,218,682.64

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00	73,272.00	73,372.00
B. TOTAL EXPENDITURES	1,178.00	7,182.00	8,360.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,078.00-	66,090.00	65,012.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,078.00-	66,090.00	65,012.00
F. 1) Beginning Balance	1,181,052.89		1,181,052.89
2) Ending Balance, June 30	1,179,974.89	66,090.00	1,246,064.89

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,653,140.00	14,275.00	1,667,415.00
B. TOTAL EXPENDITURES	1,377,419.00	16,734.00	1,394,153.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	275,721.00	2,459.00-	273,262.00
D. TOTAL OTHER FINANCING SOURCES/USES	275,383.00-		275,383.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	338.00	2,459.00-	2,121.00-
F. 1) Beginning Balance	600,538.70		600,538.70
2) Ending Balance, June 30	600,876.70	2,459.00-	598,417.70

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	17,362.00	17,462.00
B. TOTAL EXPENDITURES	10.00	1,702.00	1,712.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90.00	15,660.00	15,750.00
D. TOTAL OTHER FINANCING SOURCES/USES	187,867.00-	4,547.00-	192,414.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	187,777.00-	11,113.00	176,664.00-
F. 1) Beginning Balance	261,699.76		261,699.76
2) Ending Balance, June 30	73,922.76	11,113.00	85,035.76

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	942,680.00	128,086.00	1,070,766.00
B. TOTAL EXPENDITURES	942,680.00	128,086.00	1,070,766.00
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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :01 GENERAL FUND		LinkCode:032 LOTTERY EDUCATION ACCOUNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	212,379.00		212,379.00
B. TOTAL EXPENDITURES	46,170.00		46,170.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,209.00		166,209.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,209.00		166,209.00
F. 1) Beginning Balance	2,929,688.15		2,929,688.15
2) Ending Balance, June 30	3,095,897.15		3,095,897.15

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	810,365.00	10,680.00	821,045.00
B. TOTAL EXPENDITURES	669,784.00	15,911.00	685,695.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	140,581.00	5,231.00-	135,350.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	140,581.00	5,231.00-	135,350.00
F. 1) Beginning Balance	1,113,224.04		1,113,224.04
2) Ending Balance, June 30	1,253,805.04	5,231.00-	1,248,574.04

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	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,733.00		6,733.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,733.00		6,733.00
F. 1) Beginning Balance	2,726,359.30		2,726,359.30
2) Ending Balance, June 30	2,733,092.30		2,733,092.30

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	81,035.00	201.00	81,236.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	66,035.00-	201.00-	66,236.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	66,417.00		66,417.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	382.00	201.00-	181.00
F.	1) Beginning Balance	26.57		26.57
	2) Ending Balance, June 30	408.57	201.00-	207.57

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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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	795,627.00	26,744.00	822,371.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,294.00-	26,744.00-	77,038.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	50,294.00-	26,744.00-	77,038.00-
F. 1) Beginning Balance	520,013.77		520,013.77
2) Ending Balance, June 30	469,719.77	26,744.00-	442,975.77

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,400.00	98,022.00	127,422.00
B. TOTAL EXPENDITURES	2,079,377.00	82,118.00	2,161,495.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,049,977.00-	15,904.00	2,034,073.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,938,732.00	15,749.00-	1,922,983.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	111,245.00-	155.00	111,090.00-
F. 1) Beginning Balance	594,999.88		594,999.88
2) Ending Balance, June 30	483,754.88	155.00	483,909.88

Fund :01 GENERAL FUND		LinkCode:084 CLAIMS ADMIN - UI	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	66,952.00	11,880.00	78,832.00
B. TOTAL EXPENDITURES	65,335.00	205.00	65,540.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,617.00	11,675.00	13,292.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,617.00	11,675.00	13,292.00
F. 1) Beginning Balance	71,388.53		71,388.53
2) Ending Balance, June 30	73,005.53	11,675.00	84,680.53

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	1,156,100.00	130,975.00	1,287,075.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,156,100.00-	130,975.00-	1,287,075.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,300,000.00	2,746.00-	2,297,254.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,143,900.00	133,721.00-	1,010,179.00
F. 1) Beginning Balance	3,491,353.15		3,491,353.15
2) Ending Balance, June 30	4,635,253.15	133,721.00-	4,501,532.15

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	454,721.00		454,721.00
B. TOTAL EXPENDITURES	470,106.00	31,133.00-	438,973.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,385.00-	31,133.00	15,748.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,385.00-	31,133.00	15,748.00
F. 1) Beginning Balance	250,299.82		250,299.82
2) Ending Balance, June 30	234,914.82	31,133.00	266,047.82

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

Fund :01 GENERAL FUND			LinkCode:092	WORKABILITY I
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	402,447.00	1,640.00	404,087.00	
B. TOTAL EXPENDITURES	402,447.00	1,640.00	404,087.00	
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	2,276,181.00	185,729.00	2,461,910.00	
B. TOTAL EXPENDITURES	2,276,181.00	185,729.00	2,461,910.00	
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	2,396.00	8,167.00	10,563.00	
B. TOTAL EXPENDITURES	2,396.00	8,167.00	10,563.00	
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:103	IDEA DISCRETIONARY FUNDS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		707,431.00		707,431.00
B.	TOTAL EXPENDITURES		895,298.00	4,547.00	899,845.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		187,867.00-	4,547.00-	192,414.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		187,867.00	4,547.00	192,414.00
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		246,452.00		246,452.00
B. TOTAL EXPENDITURES		246,452.00		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		97,122.00	97,122.00-	0.00
B.	TOTAL EXPENDITURES		97,122.00	97,122.00-	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		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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

A.	TOTAL REVENUES		15,367.00		15,367.00
B.	TOTAL EXPENDITURES		15,367.00		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		49,156.00	860,011.00	909,167.00
B.	TOTAL EXPENDITURES		49,156.00	860,011.00	909,167.00
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:118 CAPITAL AREA PROMISE SCHOLARS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	358,280.00	50,407.00	408,687.00
B. TOTAL EXPENDITURES	358,280.00	50,407.00	408,687.00
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	892,006.00	81,940.00-	810,066.00
B. TOTAL EXPENDITURES	904,917.00	74,868.00-	830,049.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,911.00-	7,072.00-	19,983.00-
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	47,089.00	7,072.00-	40,017.00
F. 1) Beginning Balance	117,223.22		117,223.22
2) Ending Balance, June 30	164,312.22	7,072.00-	157,240.22

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	851,724.00		851,724.00
B. TOTAL EXPENDITURES	953,000.00	10,899.00-	942,101.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	101,276.00-	10,899.00	90,377.00-
D. TOTAL OTHER FINANCING SOURCES/USES	101,276.00	10,899.00-	90,377.00
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:123	TITLE III-TECH ASSISTANCE GRNT
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	14,483.00	98,452.00	112,935.00	
B. TOTAL EXPENDITURES	14,563.00	98,372.00	112,935.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80.00-	80.00	0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	80.00	80.00-	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:125	PREVENTION - LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00	24,960.00	24,960.00	
B. TOTAL EXPENDITURES	1,634.00	19,497.00-	17,863.00-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,634.00-	44,457.00	42,823.00	
D. TOTAL OTHER FINANCING SOURCES/USES	421.00	2,746.00	3,167.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,213.00-	47,203.00	45,990.00	
F. 1) Beginning Balance	21,877.78		21,877.78	
2) Ending Balance, June 30	20,664.78	47,203.00	67,867.78	

Fund :01 GENERAL FUND			LinkCode:128	FOSTER YOUTH SRVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	153,014.00	18,686.00	171,700.00	
B. TOTAL EXPENDITURES	137,336.00	13,440.00	150,776.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,678.00	5,246.00	20,924.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	413.00-	413.00-	
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,678.00	4,833.00	20,511.00	
F. 1) Beginning Balance	680,412.03		680,412.03	
2) Ending Balance, June 30	696,090.03	4,833.00	700,923.03	

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	203,872.00	5,020.00	208,892.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	61,192.00-	5,020.00-	66,212.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	61,192.00-	5,020.00-	66,212.00-
F. 1) Beginning Balance	72,519.89		72,519.89
2) Ending Balance, June 30	11,327.89	5,020.00-	6,307.89

Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	811,135.00		811,135.00
B. TOTAL EXPENDITURES	2,136,786.00	621,781.00-	1,515,005.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,325,651.00-	621,781.00	703,870.00-
D. TOTAL OTHER FINANCING SOURCES/USES	62,029.00	10,899.00	72,928.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,263,622.00-	632,680.00	630,942.00-
F. 1) Beginning Balance	7,095,177.47		7,095,177.47
2) Ending Balance, June 30	5,831,555.47	632,680.00	6,464,235.47

Fund :01 GENERAL FUND		LinkCode:154 DEFERRED MAINTENANCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	3,174,694.00	6,765.00	3,181,459.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,174,694.00-	6,765.00-	3,181,459.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,474,919.00	6,765.00	2,481,684.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	699,775.00-		699,775.00-
F. 1) Beginning Balance	699,776.54		699,776.54
2) Ending Balance, June 30	1.54		1.54

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	572,400.00		572,400.00
B. TOTAL EXPENDITURES	576,712.00	120,348.00	697,060.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,312.00-	120,348.00-	124,660.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,312.00-	120,348.00-	124,660.00-
F. 1) Beginning Balance	2,353,455.06		2,353,455.06
2) Ending Balance, June 30	2,349,143.06	120,348.00-	2,228,795.06

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	923,049.00	61,970.00-	861,079.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	923,049.00-	61,970.00	861,079.00-
D. TOTAL OTHER FINANCING SOURCES/USES	923,049.00	61,970.00-	861,079.00
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:165 K-12 COACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	544,875.00	101,327.00	646,202.00
B. TOTAL EXPENDITURES	557,943.00	101,259.00	659,202.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,068.00-	68.00	13,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,068.00-	68.00	13,000.00-
F. 1) Beginning Balance	94,300.78		94,300.78
2) Ending Balance, June 30	81,232.78	68.00	81,300.78

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	400,864.00	17,283.00-	383,581.00
B. TOTAL EXPENDITURES	400,864.00	17,283.00-	383,581.00
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	3,245,972.00		3,245,972.00
B. TOTAL EXPENDITURES	3,828,155.00	42,728.00-	3,785,427.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	582,183.00-	42,728.00	539,455.00-
D. TOTAL OTHER FINANCING SOURCES/USES	662,349.00		662,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	80,166.00	42,728.00	122,894.00
F. 1) Beginning Balance	1,126,493.49		1,126,493.49
2) Ending Balance, June 30	1,206,659.49	42,728.00	1,249,387.49

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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	327,100.00	9,367.00	336,467.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	57,100.00-	9,367.00-	66,467.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	57,100.00-	9,367.00-	66,467.00-
F. 1) Beginning Balance	262,675.51		262,675.51
2) Ending Balance, June 30	205,575.51	9,367.00-	196,208.51

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	49,899.00	6,649.00	56,548.00
B. TOTAL EXPENDITURES	28,351.00	1,675.00	30,026.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,548.00	4,974.00	26,522.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	20,000.00	20,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,548.00	24,974.00	46,522.00
F. 1) Beginning Balance	11,046.13		11,046.13
2) Ending Balance, June 30	32,594.13	24,974.00	57,568.13

Fund :01 GENERAL FUND		LinkCode:176 FNL/CL - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	94,500.00	2,795.00-	91,705.00
B. TOTAL EXPENDITURES	89,449.00	11,971.00-	77,478.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,051.00	9,176.00	14,227.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	561.00-	561.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,051.00	8,615.00	13,666.00
F. 1) Beginning Balance	71,011.25		71,011.25
2) Ending Balance, June 30	76,062.25	8,615.00	84,677.25

Fund :01 GENERAL FUND		LinkCode:179 ENGLISH LANGUAGE PROF DEV	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,700.00	60,000.00	67,700.00
B. TOTAL EXPENDITURES	190,909.00	38,719.00-	152,190.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	183,209.00-	98,719.00	84,490.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,268.00	80.00	3,348.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	179,941.00-	98,799.00	81,142.00-
F. 1) Beginning Balance	229,924.71		229,924.71
2) Ending Balance, June 30	49,983.71	98,799.00	148,782.71

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,197,204.00	226,753.00	2,423,957.00
B. TOTAL EXPENDITURES	2,277,585.00	218,788.00	2,496,373.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,381.00-	7,965.00	72,416.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,000.00-	10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	80,381.00-	2,035.00-	82,416.00-
F. 1) Beginning Balance	848,752.22		848,752.22
2) Ending Balance, June 30	768,371.22	2,035.00-	766,336.22

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	163,485.00	17,476.00	180,961.00
B. TOTAL EXPENDITURES	579,748.00	10,123.00-	569,625.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	416,263.00-	27,599.00	388,664.00-
D. TOTAL OTHER FINANCING SOURCES/USES	214,253.00	1,112.00	215,365.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	202,010.00-	28,711.00	173,299.00-
F. 1) Beginning Balance	447,363.54		447,363.54
2) Ending Balance, June 30	245,353.54	28,711.00	274,064.54

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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

A.	TOTAL REVENUES		3,635,021.00	435,415.00	4,070,436.00
B.	TOTAL EXPENDITURES		2,019,594.00	435,415.00	2,455,009.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		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		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		0.35-		0.35-

Fund	:01	GENERAL FUND	LinkCode:204	PROJECT SAVE-LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		8,000.00	8,000.00-	0.00
B.	TOTAL EXPENDITURES		7,937.00	7,011.00-	926.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63.00	989.00-	926.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		63.00	989.00-	926.00-
F.	1) Beginning Balance		4,374.88		4,374.88
	2) Ending Balance, June 30		4,437.88	989.00-	3,448.88

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

A.	TOTAL REVENUES		771,253.00		771,253.00
B.	TOTAL EXPENDITURES		771,253.00		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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	177,368.00	8,615.00	185,983.00
B. TOTAL EXPENDITURES	350,015.00	8,019.00	358,034.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	172,647.00-	596.00	172,051.00-
D. TOTAL OTHER FINANCING SOURCES/USES	179,000.00		179,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,353.00	596.00	6,949.00
F. 1) Beginning Balance	20,334.16		20,334.16
2) Ending Balance, June 30	26,687.16	596.00	27,283.16

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	2,349.00-		2,349.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,349.00-		2,349.00-
F. 1) Beginning Balance	2,348.95		2,348.95
2) Ending Balance, June 30	0.05-		0.05-

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	4,046.00		4,046.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,046.00-		4,046.00-
D. TOTAL OTHER FINANCING SOURCES/USES	6,000.00		6,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,954.00		1,954.00
F. 1) Beginning Balance	9,408.35		9,408.35
2) Ending Balance, June 30	11,362.35		11,362.35

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	28,000.00		28,000.00
B. TOTAL EXPENDITURES	62,327.00	15,857.00-	46,470.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	34,327.00-	15,857.00	18,470.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	34,327.00-	15,857.00	18,470.00-
F. 1) Beginning Balance	54,678.23		54,678.23
2) Ending Balance, June 30	20,351.23	15,857.00	36,208.23

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

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	175,014.00	8,177.00-	166,837.00
B. TOTAL EXPENDITURES	175,014.00	7,666.00-	167,348.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	511.00-	511.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	511.00	511.00
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	605.00	1,549.00
B. TOTAL EXPENDITURES	39,696.00-	18,472.00-	58,168.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,640.00	19,077.00	59,717.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	40,640.00	19,077.00	59,717.00
F. 1) Beginning Balance	331,692.41		331,692.41
2) Ending Balance, June 30	372,332.41	19,077.00	391,409.41

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

Fund :01 GENERAL FUND		LinkCode:237 CA HIGHSCHOOL PROFICIENCY EXAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,086,700.00	208,455.00-	878,245.00
B. TOTAL EXPENDITURES	1,086,700.00	208,455.00-	878,245.00
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	7,239.00	436.00-	6,803.00
B. TOTAL EXPENDITURES	7,239.00	436.00-	6,803.00
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	28,500.00	226,722.00	255,222.00
B. TOTAL EXPENDITURES	360,181.00	3,635.00	363,816.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	331,681.00-	223,087.00	108,594.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	331,681.00-	223,087.00	108,594.00-
F. 1) Beginning Balance	451,275.46		451,275.46
2) Ending Balance, June 30	119,594.46	223,087.00	342,681.46

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :01 GENERAL FUND			LinkCode:243	SETA-EARLY HEADSTART
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	144,068.00	83.00	144,151.00	
B. TOTAL EXPENDITURES	144,068.00	1,287.00	145,355.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,204.00-	1,204.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1,204.00	1,204.00	
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	4,172.00	142.00	4,314.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,172.00-	142.00-	2,314.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,172.00-	142.00-	2,314.00-	
F. 1) Beginning Balance	27,574.38		27,574.38	
2) Ending Balance, June 30	25,402.38	142.00-	25,260.38	

Fund :01 GENERAL FUND			LinkCode:253	POWER OF DISCOVERY:STEM
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	209,424.00		209,424.00	
B. TOTAL EXPENDITURES	209,424.00		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	

Fund :01 GENERAL FUND		LinkCode:256 TEACH CALIFORNIA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	96,070.00	1,282.00	97,352.00
B. TOTAL EXPENDITURES	96,070.00	1,282.00	97,352.00
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	1,000.00-	201,000.00
B. TOTAL EXPENDITURES	314,854.00	47,083.00-	267,771.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	112,854.00-	46,083.00	66,771.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	112,854.00-	46,083.00	66,771.00-
F. 1) Beginning Balance	225,114.05		225,114.05
2) Ending Balance, June 30	112,260.05	46,083.00	158,343.05

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,409,014.00	37,632.00	1,446,646.00
B. TOTAL EXPENDITURES	1,409,014.00	48,685.00	1,457,699.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	11,053.00-	11,053.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	11,053.00	11,053.00
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:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	899,942.00		899,942.00
B. TOTAL EXPENDITURES	915,046.00		915,046.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,104.00-		15,104.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,104.00-		15,104.00-
F. 1) Beginning Balance	81,907.47		81,907.47
2) Ending Balance, June 30	66,803.47		66,803.47

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,425.00	6,000.00	14,425.00
B. TOTAL EXPENDITURES	8,425.00	6,050.00	14,475.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	50.00-	50.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	50.00	50.00
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	508,434.00	13,530.00-	494,904.00
B. TOTAL EXPENDITURES	508,434.00	13,530.00-	494,904.00
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:293 SEEDS PARTNERSHIP:FAMILY ENGAG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	668,185.00	38,546.00-	629,639.00
B. TOTAL EXPENDITURES	668,185.00	38,546.00-	629,639.00
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	19,896.00	558.00-	19,338.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,896.00-	558.00	9,338.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,896.00-	558.00	9,338.00-
F. 1) Beginning Balance	157,231.94		157,231.94
2) Ending Balance, June 30	147,335.94	558.00	147,893.94

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,134,566.00	108,509.00	2,243,075.00
B. TOTAL EXPENDITURES	1,961,749.00	64,642.00	2,026,391.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	172,817.00	43,867.00	216,684.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,000.00-	10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	172,817.00	33,867.00	206,684.00
F. 1) Beginning Balance	1,862,769.13		1,862,769.13
2) Ending Balance, June 30	2,035,586.13	33,867.00	2,069,453.13

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	565,987.00	10,394.00-	555,593.00
B. TOTAL EXPENDITURES	565,987.00	10,394.00-	555,593.00
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	3,232,146.00	826,496.00-	2,405,650.00
B. TOTAL EXPENDITURES	3,232,146.00	36,293.00-	3,195,853.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	790,203.00-	790,203.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	790,203.00	790,203.00
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	0.00	3,608.00	3,608.00
B. TOTAL EXPENDITURES	8,406.00	2,891.00	11,297.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,406.00-	717.00	7,689.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,640.00-	10,640.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,406.00-	9,923.00-	18,329.00-
F. 1) Beginning Balance	80,617.53		80,617.53
2) Ending Balance, June 30	72,211.53	9,923.00-	62,288.53

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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	4,356.00	11.00	4,367.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,356.00-	11.00-	4,367.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,356.00-	11.00-	4,367.00-
F. 1) Beginning Balance	11,535.79		11,535.79
2) Ending Balance, June 30	7,179.79	11.00-	7,168.79

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

Fund :01 GENERAL FUND		LinkCode:321 CA STATEWIDE PHY FITNESS TEST	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	123,114.00	5,873.00	128,987.00
B. TOTAL EXPENDITURES	123,114.00	5,873.00	128,987.00
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:324 ENGLISH LANGUAGE PROF ASMTS CA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,988,620.00	639,437.00-	3,349,183.00
B. TOTAL EXPENDITURES	3,992,551.00	639,437.00-	3,353,114.00
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

Fund :01 GENERAL FUND		LinkCode:328	CENSUS PROJECT 2020
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	101,643.00		101,643.00
B. TOTAL EXPENDITURES	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	281,591.00		281,591.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	281,591.00-		281,591.00-
D. TOTAL OTHER FINANCING SOURCES/USES	281,591.00		281,591.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	41,344.39		41,344.39
2) Ending Balance, June 30	41,344.39		41,344.39

Fund :01 GENERAL FUND		LinkCode:331	BILINGUAL TCHR PROF DVLPT PRGM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	161,547.00		161,547.00
B. TOTAL EXPENDITURES	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

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	27,185.00	137,338.00	164,523.00
B. TOTAL EXPENDITURES	48,581.00	117,982.00	166,563.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,396.00-	19,356.00	2,040.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,396.00-	19,356.00	2,040.00-
F. 1) Beginning Balance	73,478.53		73,478.53
2) Ending Balance, June 30	52,082.53	19,356.00	71,438.53

Fund :01 GENERAL FUND		LinkCode:340	CAL ED PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,373.00		4,373.00
B. TOTAL EXPENDITURES	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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,316,347.00	8,517.00-	2,307,830.00
B. TOTAL EXPENDITURES	2,316,550.00	8,517.00-	2,308,033.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	203.00-		203.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	203.00-		203.00-
F. 1) Beginning Balance	8,202.52		8,202.52
2) Ending Balance, June 30	7,999.52		7,999.52

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	23,582.00		23,582.00
B. TOTAL EXPENDITURES	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	2,054,123.00		2,054,123.00
B. TOTAL EXPENDITURES	2,054,123.00		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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund	:01	GENERAL FUND	LinkCode:477	TRUST ALLOCATION	
			Approved Budget	Increase (Decrease)	Revised Budget

A.		TOTAL REVENUES	0.00		0.00
B.		TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,500,000.00-	1,500,000.00-
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00	1,500,000.00	1,500,000.00
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
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

Fund :10 SPECIAL EDUCATION PASS-THROUGH			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,246,994.00	22,371.00	11,269,365.00
B. TOTAL EXPENDITURES	11,246,994.00	238,942.00	11,485,936.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	216,571.00-	216,571.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	216,571.00-	216,571.00-
F. 1) Beginning Balance	1,840,343.91		1,840,343.91
2) Ending Balance, June 30	1,840,343.91	216,571.00-	1,623,772.91

Fund :11 ADULT EDUCATION			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,844,952.00	312,333.00	16,157,285.00
B. TOTAL EXPENDITURES	16,017,262.00	141,952.00	16,159,214.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	172,310.00-	170,381.00	1,929.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	172,310.00-	170,381.00	1,929.00-
F. 1) Beginning Balance	376,429.70		376,429.70
2) Ending Balance, June 30	204,119.70	170,381.00	374,500.70

Fund :12 CHILD DEVELOPMENT FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,125,324.00	82,824.00-	10,042,500.00
B. TOTAL EXPENDITURES	10,613,553.00	105,507.00-	10,508,046.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	488,229.00-	22,683.00	465,546.00-
D. TOTAL OTHER FINANCING SOURCES/USES	495,995.00	1,204.00-	494,791.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,766.00	21,479.00	29,245.00
F. 1) Beginning Balance	2,713.20		2,713.20
2) Ending Balance, June 30	10,479.20	21,479.00	31,958.20

099 SACRAMENTO COE
Budget Revision 2

Budget Revision Summary
11/01/2020 - 01/31/2021

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	5,300,000.00	5,300,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,800.00	5,300,000.00	5,303,800.00
F. 1) Beginning Balance	177,066.03		177,066.03
2) Ending Balance, June 30	180,866.03	5,300,000.00	5,480,866.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	150,300.00		150,300.00
B. TOTAL EXPENDITURES	375,850.00		375,850.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	225,550.00-		225,550.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	225,550.00-		225,550.00-
F. 1) Beginning Balance	345,653.39		345,653.39
2) Ending Balance, June 30	120,103.39		120,103.39

Fund :35 COUNTY SCHOOL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,261,673.00	110,961.00	8,372,634.00
B. TOTAL EXPENDITURES	8,261,673.00	110,961.00	8,372,634.00
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	10,003.00	10,003.00
B. TOTAL EXPENDITURES	11,546.00	10,000.00	21,546.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,546.00-	3.00	11,543.00-
D. TOTAL OTHER FINANCING SOURCES/USES	11,546.00		11,546.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	3.00	3.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	3.00	3.00

Fund :77 BENEFIT TRUST FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,083,215.00	7,843,633.00	12,926,848.00
B. TOTAL EXPENDITURES	2,490,000.00		2,490,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,593,215.00	7,843,633.00	10,436,848.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,593,215.00	7,843,633.00	10,436,848.00
F. 1) Beginning Balance	54,712,203.06		54,712,203.06
2) Ending Balance, June 30	57,305,418.06	7,843,633.00	65,149,051.06

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Second 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: Nicolas Schweizer Board Meeting Date: 03/16/21

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 ended January 31, 2021 and includes Budget Revision No. 2.

Attachments:

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

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve a positive certification so 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: March 16, 2021

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.	X	
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	24,103,563.68	31,439,196.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,629,745.00	13,989,143.00	5,488,293.31	13,989,143.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,971,809.00	23,551,226.00	6,398,863.48	23,551,226.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,141,298.00	38,414,893.00	9,229,402.81	38,414,893.00	0.00	0.0%
5) TOTAL, REVENUES			100,683,312.00	107,394,458.00	45,220,123.28	107,394,458.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,362,771.00	22,402,112.00	11,782,212.61	22,402,112.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,663,083.00	28,996,245.00	16,168,365.29	28,996,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,014,405.00	21,619,262.00	11,503,625.20	21,619,262.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,258,319.00	2,875,182.00	1,066,839.98	2,875,182.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,720,819.00	20,002,095.00	7,058,032.40	20,002,095.00	0.00	0.0%
6) Capital Outlay		6000-6999	573,700.00	3,893,296.00	2,469,615.89	3,893,296.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,088,552.00	710,194.00	55,877.00	710,194.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(734,886.00)	(727,726.00)	0.00	(727,726.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			92,946,763.00	99,770,660.00	50,104,568.37	99,770,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			7,736,549.00	7,623,798.00	(4,884,445.09)	7,623,798.00		
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	5,806,337.00	5,807,540.86	5,806,337.00	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)	(5,806,337.00)	(5,807,540.86)	(5,806,337.00)		

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	1,817,461.00	(10,691,985.95)	1,817,461.00		
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	92,016,294.26		92,016,294.26		
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	11,718,480.81		11,718,480.81		
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	43,358,319.40		43,358,319.40		
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-Unemploymnt	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		274,064.54				
Adult Re-Entry Programs	0000	9780		691,174.57				
After School - Local	0000	9780		66,803.47				
AVID - Local	0000	9780		266,047.82				
CA Student Opporntny & Access Prog	0000	9780		157,240.22				
Career Tech Ed Incentive - Local	0000	9780		71,438.53				
Career Technical Education	0000	9780		4,948,886.35				
Civics Engagement Projects	0000	9780		36,208.23				
Claim Administration-Unemploymnt	0000	9780		84,680.53				
CNTS/Telephones	0000	9780		875,319.29				
Community Schools	0000	9780		2,657,305.27				
Community Schools CARE	0000	9780		598,417.70				
Curriculum & Instruction Local	0000	9780		6,470,543.36				
English Language Prof Devlp	0000	9780		148,782.71				
Foster Youth Services - Local	0000	9780		700,923.03				
Gerber Communtiy Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,228,795.06				
Information Services	0000	9780		442,975.77				
Instructional Support Services	0000	9780		2,010,972.63				
Internet & Media Services	0000	9780		342,681.46				
Juvenile Court Schools	0000	9780		464,227.51				
K-12 Coaching	0000	9780		81,300.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		1,406,396.04				
Misc. Unrestricted	0000	9780		69,118.41				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		155,993.91				
Planning & Improvement - Local	0000	9780		147,893.94				
School of Education - Leadership	0000	9780		766,336.22				
School of Education - Teaching	0000	9780		2,069,453.13				
SCOE Arts Program	0000	9780		57,568.13				
Sly Park	0000	9780		365,551.20				
System of Support	0000	9780		4,501,532.15				
Technology Svcs Local/Video Prod	0000	9780		158,343.05				
Williams-Related Oversight	0000	9780		41,344.39				
Other Assignments	0000	9780				43,358,319.40		
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	34,777,494.94		34,777,494.94		

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	24,103,563.68	30,604,014.00	0.00	0.0%
2) Federal Revenue		8100-8299	54,163.00	94,442.00	94,442.60	94,442.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,683,602.00	1,721,290.00	1,057,758.12	1,721,290.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,215,561.00	13,640,227.00	6,532,839.77	13,640,227.00	0.00	0.0%
5) TOTAL, REVENUES			47,185,115.00	46,059,973.00	31,788,604.17	46,059,973.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,351,671.00	8,170,534.00	4,457,352.26	8,170,534.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,408,407.00	13,921,051.00	7,874,037.41	13,921,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,947,127.00	9,455,524.00	6,003,313.84	9,455,524.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,232,532.00	1,241,157.00	388,471.30	1,241,157.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,331,004.00	5,697,605.00	2,353,089.96	5,697,605.00	0.00	0.0%
6) Capital Outlay		6000-6999	567,200.00	3,046,218.00	1,660,113.13	3,046,218.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	91,052.00	183,094.00	37,277.00	183,094.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,618,230.00)	(4,879,081.00)	(48,715.17)	(4,879,081.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,310,763.00	36,836,102.00	22,724,939.73	36,836,102.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,874,352.00	9,223,871.00	9,063,664.44	9,223,871.00		
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	5,794,791.00	5,795,995.35	5,794,791.00	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)	(4,221,079.00)	(1,487,349.00)	(4,221,079.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,014,891.00)	(10,015,870.00)	(7,283,344.35)	(10,015,870.00)		

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	(791,999.00)	1,780,320.09	(791,999.00)		
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	80,297,814.34		80,297,814.34		
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	43,358,319.40		43,358,319.40		
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-Unemploymnt	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		274,064.54				
Adult Re-Entry Programs	0000	9780		691,174.57				
After School - Local	0000	9780		66,803.47				
AVID - Local	0000	9780		266,047.82				
CA Student Opporntny & Access Prog	0000	9780		157,240.22				
Career Tech Ed Incentive - Local	0000	9780		71,438.53				
Career Technical Education	0000	9780		4,948,886.35				
Civics Engagement Projects	0000	9780		36,208.23				
Claim Administration-Unemployment	0000	9780		84,680.53				
CNTS/Telephones	0000	9780		875,319.29				
Community Schools	0000	9780		2,657,305.27				
Community Schools CARE	0000	9780		598,417.70				
Curriculum & Instruction Local	0000	9780		6,470,543.36				
English Language Prof Devlp	0000	9780		148,782.71				
Foster Youth Services - Local	0000	9780		700,923.03				
Gerber Communtiy Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,228,795.06				
Information Services	0000	9780		442,975.77				
Instructional Support Services	0000	9780		2,010,972.63				
Internet & Media Services	0000	9780		342,681.46				
Juvenile Court Schools	0000	9780		464,227.51				
K-12 Coaching	0000	9780		81,300.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		1,406,396.04				
Misc. Unrestricted	0000	9780		69,118.41				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		155,993.91				
Planning & Improvement - Local	0000	9780		147,893.94				
School of Education - Leadership	0000	9780		766,336.22				
School of Education - Teaching	0000	9780		2,069,453.13				
SCOE Arts Program	0000	9780		57,568.13				
Sly Park	0000	9780		365,551.20				
System of Support	0000	9780		4,501,532.15				
Technology Svcs Local/Video Prod	0000	9780		158,343.05				
Williams-Related Oversight	0000	9780		41,344.39				
Other Assignments	0000	9780				43,358,319.40		
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	34,777,494.94		34,777,494.94		

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	13,894,701.00	5,393,850.71	13,894,701.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,288,207.00	21,829,936.00	5,341,105.36	21,829,936.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,925,737.00	24,774,666.00	2,696,563.04	24,774,666.00	0.00	0.0%
5) TOTAL, REVENUES			53,498,197.00	61,334,485.00	13,431,519.11	61,334,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,011,100.00	14,231,578.00	7,324,860.35	14,231,578.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,254,676.00	15,075,194.00	8,294,327.88	15,075,194.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,067,278.00	12,163,738.00	5,500,311.36	12,163,738.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,025,787.00	1,634,025.00	678,368.68	1,634,025.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,389,815.00	14,304,490.00	4,704,942.44	14,304,490.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,500.00	847,078.00	809,502.76	847,078.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	997,500.00	527,100.00	18,600.00	527,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,883,344.00	4,151,355.00	48,715.17	4,151,355.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,636,000.00	62,934,558.00	27,379,628.64	62,934,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,137,803.00)	(1,600,073.00)	(13,948,109.53)	(1,600,073.00)		
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	4,221,079.00	1,487,349.00	4,221,079.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,519,227.00	4,209,533.00	1,475,803.49	4,209,533.00		

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	2,609,460.00	(12,472,306.04)	2,609,460.00		
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	11,718,479.92		11,718,479.92		
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	11,718,480.81		11,718,480.81		
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	22,371.00	0.00	22,371.00	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	3,570.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			10,069,587.00	11,269,365.00	546,368.00	11,269,365.00		
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	11,485,936.00	666,592.51	11,485,936.00	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	11,485,936.00	666,592.51	11,485,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(216,571.00)	(120,224.51)	(216,571.00)		
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	(216,571.00)	(120,224.51)	(216,571.00)		
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	1,623,772.91		1,623,772.91		
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	1,623,772.91		1,623,772.91		
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	2,898,122.00	0.00	2,898,122.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,886,472.00	13,258,258.00	7,165,156.06	13,258,258.00	0.00	0.0%
4) Other Local Revenue		8600-8799	251,450.00	905.00	(4,323.97)	905.00	0.00	0.0%
5) TOTAL, REVENUES			16,264,432.00	16,157,285.00	7,160,832.09	16,157,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	987,292.00	1,024,851.00	520,453.67	1,024,851.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,609,469.00	1,534,357.00	861,504.25	1,534,357.00	0.00	0.0%
3) Employee Benefits		3000-3999	958,468.00	874,699.00	433,947.58	874,699.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,100.00	58,675.00	20,774.19	58,675.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	906,921.00	942,489.00	620,232.04	942,489.00	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	5,711,640.00	11,423,280.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	330,463.00	300,863.00	0.00	300,863.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,135,830.00	16,159,214.00	8,168,551.73	16,159,214.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,602.00	(1,929.00)	(1,007,719.64)	(1,929.00)		
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	(1,929.00)	(1,007,719.64)	(1,929.00)		
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	374,500.70		374,500.70		
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	64,052.14		64,052.14		
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	310,448.56		310,448.56		
Adult Education Fund Reserves	0000	9780	170,742.56					
Adult Education Fund Reserves	0000	9780		310,448.56				
Adult Education Fund Reserves	0000	9780				310,448.56		
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	5,001,101.00	274,381.13	5,001,101.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,134,745.00	3,788,515.00	152,437.91	3,788,515.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,220,208.00	1,252,884.00	244,395.86	1,252,884.00	0.00	0.0%
5) TOTAL, REVENUES			9,084,326.00	10,042,500.00	671,214.90	10,042,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	542,840.00	596,377.00	332,829.64	596,377.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,477,436.00	2,449,695.00	1,349,841.53	2,449,695.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,249,082.00	1,187,173.00	604,668.82	1,187,173.00	0.00	0.0%
4) Books and Supplies		4000-4999	84,070.00	266,233.00	142,427.92	266,233.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,782,037.00	5,581,705.00	550,965.26	5,581,705.00	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	426,863.00	0.00	426,863.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,539,888.00	10,508,046.00	2,980,733.17	10,508,046.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,562.00)	(465,546.00)	(2,309,518.27)	(465,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,664.00	494,791.00	495,995.35	494,791.00	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	494,791.00	495,995.35	494,791.00		

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	29,245.00	(1,813,522.92)	29,245.00		
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	31,958.20		31,958.20		
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	31,958.19		31,958.19		
Child Development Fund Reserves	0000	9780	42,815.19					
Child Development Fund Reserves	0000	9780		31,958.19				
Child Development Fund Reserves	0000	9780				31,958.19		
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	1,531.00	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	1,531.00	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	1,531.00	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	1,531.00	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	2,966.00	3,800.00	0.00	0.0%
5) TOTAL, REVENUES			3,800.00	3,800.00	2,966.00	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	2,966.00	3,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	5,300,000.00	5,300,000.00	5,300,000.00	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	5,300,000.00	5,300,000.00	5,300,000.00		

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	5,303,800.00	5,302,966.00	5,303,800.00		
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	5,480,866.03		5,480,866.03		
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	5,480,866.03		5,480,866.03		
Other Assignments	0000	9780	180,866.03					
Other Assignments	0000	9780		5,480,866.03				
Other Assignments	0000	9780				5,480,866.03		
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	1,612.26	150,300.00	0.00	0.0%
5) TOTAL, REVENUES			148,300.00	150,300.00	1,612.26	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)	(38,812.74)	(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)	(38,812.74)	(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	8,387,634.00	894,780.00	8,387,634.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(15,000.00)	(4,290.00)	(15,000.00)	0.00	0.0%
5) TOTAL, REVENUES			7,695,000.00	8,372,634.00	890,490.00	8,372,634.00		
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	8,372,634.00	3,658,644.14	8,372,634.00	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	8,372,634.00	3,658,644.14	8,372,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,768,154.14)	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	(2,768,154.14)	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	10,003.00	11,031.00	10,003.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	10,003.00	11,031.00	10,003.00		
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	21,546.00	0.00	21,546.00	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	21,546.00	0.00	21,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(11,543.00)	11,031.00	(11,543.00)		
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	3.00	22,576.51	3.00		
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	3.00		3.00		
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	3.00		3.00		
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 first interim projections. 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 first interim projections.

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

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim 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. Second 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
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2020-21)	253.73	253.73	0.0%	Met
1st Subsequent Year (2021-22)	253.73	253.73	0.0%	Met
2nd Subsequent Year (2022-23)	253.73	253.73	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2020-21)	749.15	749.15	0.0%	Met
1st Subsequent Year (2021-22)	749.15	749.15	0.0%	Met
2nd Subsequent Year (2022-23)	749.15	749.15	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2020-21)	235,883.48	235,883.48	0.0%	Met
1st Subsequent Year (2021-22)	235,883.48	235,883.48	0.0%	Met
2nd Subsequent Year (2022-23)	235,883.48	235,883.48	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

LCFF Revenue					
(Fund 01, Objects 8011, 8012, 8020-8089)					
Fiscal Year	First Interim		Second Interim		Status
	(Form 01CSI, Item 2A)	Projected Year Totals	Percent Change		
Current Year (2020-21)	50,379,686.00	50,379,686.00	0.0%		Met
1st Subsequent Year (2021-22)	50,379,686.00	50,379,686.00	0.0%		Met
2nd Subsequent Year (2022-23)	50,379,686.00	50,379,686.00	0.0%		Met

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

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim	Second Interim		
	(Form 01I, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2020-21)	71,809,614.00	73,017,619.00	1.7%	Met
1st Subsequent Year (2021-22)	74,554,051.00	73,157,960.00	-1.9%	Met
2nd Subsequent Year (2022-23)	78,392,576.00	76,784,381.00	-2.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second 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)	12,952,056.00	13,989,143.00	8.0%	Yes
1st Subsequent Year (2021-22)	9,755,967.00	10,691,509.00	9.6%	Yes
2nd Subsequent Year (2022-23)	9,755,967.00	10,828,357.00	11.0%	Yes

Explanation:
(required if Yes)

2020-21: set up \$428,268 Healthy Heart and Mind Collaborative with the City of Sacramento to utilize the city's CARES Act funding; additional \$219,753 21st Century CA School Leadership Academy grant; \$138,000 Project Cal-Well grant amendment; new \$113,247 Computer Science in Rural California contract; \$90,634 Medi-Cal Administrative Activities received; miscellaneous adjustments. At First Interim, assumed 0% COLA for 2021-22 and 2022-23. Based on Governor's January proposal, for Second Interim assume 1.5% COLA for 2021-22 and 1.28% COLA for 2022-23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	22,645,285.00	23,551,226.00	4.0%	No
1st Subsequent Year (2021-22)	22,340,846.00	23,272,606.00	4.2%	No
2nd Subsequent Year (2022-23)	22,340,846.00	23,570,495.00	5.5%	Yes

Explanation:
(required if Yes)

At First Interim, assumed 0% COLA for 2021-22 and 2022-23. Based on the Governor's January proposal, for Second Interim assume 1.5% COLA for 2021-22 and 1.28% COLA for 2022-23.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	39,912,284.00	38,414,893.00	-3.8%	No
1st Subsequent Year (2021-22)	39,912,284.00	38,991,116.00	-2.3%	No
2nd Subsequent Year (2022-23)	39,912,284.00	39,490,201.00	-1.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	2,739,160.00	2,875,182.00	5.0%	No
1st Subsequent Year (2021-22)	2,342,725.00	2,459,770.00	5.0%	No
2nd Subsequent Year (2022-23)	2,363,557.00	2,480,135.00	4.9%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	19,667,855.00	20,002,095.00	1.7%	No
1st Subsequent Year (2021-22)	19,852,206.00	20,040,103.00	0.9%	No
2nd Subsequent Year (2022-23)	20,027,898.00	20,217,444.00	0.9%	No

Explanation:
(required if Yes)

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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2020-21)	75,509,625.00	75,955,262.00	0.6%	Met
1st Subsequent Year (2021-22)	72,009,097.00	72,955,231.00	1.3%	Met
2nd Subsequent Year (2022-23)	72,009,097.00	73,889,053.00	2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2020-21)	22,407,015.00	22,877,277.00	2.1%	Met
1st Subsequent Year (2021-22)	22,194,931.00	22,499,873.00	1.4%	Met
2nd Subsequent Year (2022-23)	22,391,455.00	22,697,579.00	1.4%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

Explanation:

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

Explanation:

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

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,083,859.47	1,202,510.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		1,264,480.00	

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

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

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

6. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	35.0%	44.6%	48.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	11.7%	14.9%	16.0%

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

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

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

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)	10,423,876.00	10,423,876.00	10,423,876.00

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

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2020-21)	(791,999.00)	42,630,893.00		1.9%	Met
1st Subsequent Year (2021-22)	7,488,781.00	35,276,293.00		N/A	Met
2nd Subsequent Year (2022-23)	6,184,538.00	36,780,112.00		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)	92,016,294.26	Met
1st Subsequent Year (2021-22)	99,436,636.26	Met
2nd Subsequent Year (2022-23)	103,988,093.26	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)	78,509,914.00	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:	105,576,997	96,974,085	100,776,792
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)	105,576,997.00	96,974,085.00	100,776,792.00
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)	105,576,997.00	96,974,085.00	100,776,792.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	2,111,539.94	1,939,481.70	2,015,535.84
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)	34,777,494.94	41,134,275.94	46,186,813.94
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)	36,909,494.05	43,266,275.94	48,318,813.94
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	34.96%	44.62%	47.95%
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 first interim projections 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 first interim projections 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 is anticipated from the County School Service Fund to the Adult Education Fund, Child Development Fund and the County School Facilities Fund due to grants being on a reimbursement basis.

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(3,432,266.00)	(4,221,079.00)	23.0%	788,813.00	Not Met
1st Subsequent Year (2021-22)	(3,432,266.00)	(3,431,079.00)	0.0%	(1,187.00)	Met
2nd Subsequent Year (2022-23)	(3,432,266.00)	(3,431,079.00)	0.0%	(1,187.00)	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)	507,541.00	5,806,337.00	1044.0%	5,298,796.00	Not Met
1st Subsequent Year (2021-22)	507,541.00	494,700.00	-2.5%	(12,841.00)	Met
2nd Subsequent Year (2022-23)	507,541.00	494,700.00	-2.5%	(12,841.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

2020-21 One-time Contribution to the new School-Based Mental Health Partnership to cover Mental Health Clinician costs that will not be reimbursable in this initial year. Reimbursements are anticipated to cover costs beginning in 2021-22.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2020-21 Transfers Out: One-time \$5.3 million transfer out to Fund 20 as a special reserve for postemployment benefits.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections 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)

Increases are 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since first interim 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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	59,548,833.00	59,548,833.00
b. OPEB plan(s) fiduciary net position (if applicable)	57,305,418.06	65,149,051.06
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,243,414.94	(5,600,218.06)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	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)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	1,766,899.00	1,766,899.00
Current Year (2020-21)	1,818,130.00	1,818,130.00
1st Subsequent Year (2021-22)	1,870,595.00	1,870,595.00
2nd Subsequent Year (2022-23)		

- 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)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)	1,924,211.00	3,411,782.00
(Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)		

- 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)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2,733,589.00	2,733,589.00
Current Year (2020-21)	2,853,692.00	2,853,692.00
1st Subsequent Year (2021-22)	3,000,063.00	3,000,063.00
2nd Subsequent Year (2022-23)		

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

d. Number of retirees receiving OPEB benefits	437	441
Current Year (2020-21)	437	441
1st Subsequent Year (2021-22)	437	441
2nd Subsequent Year (2022-23)		

4. Comments:

3.b OPEB Contributions: Per agreement with the bargaining partners, in 2020-21 deposit an additional \$1.5 million from the County School Service Fund into the PERS Trust with the intent to fully fund the OPEB Liability and eliminate contributions from the County School Service Fund starting 2021-22.

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second 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)

First Interim (Form 01CSI, Item S7B)	Second 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:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

Yes

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	130.0	130.0	130.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

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 First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

6. Amount included for any tentative salary schedule increases

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

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	294.6	294.6	294.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

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 First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

--	--	--

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

Yes

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	167.5	167.5	167.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

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 First Interim Projections

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

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

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

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

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

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) | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| A2. Is the system of personnel position control independent from the payroll system? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| 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? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| 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? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div> |
| A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| A7. Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to the CDE.) | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div> |

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

Comments:
(optional)

A8. Nicolas Schweizer is the new Associate Superintendent of Business Services.

End of County Office Second Interim Criteria and Standards Review

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: SCOE Resiliency Scholarship Update	Agenda Item No.: VIII.F. Enclosures: 1
Reason: Informational	From: David W. Gordon Prepared By: Teresa Stinson Board Meeting Date: 03/16/21

BACKGROUND:

The SCOE Resiliency Scholarship was established by the Sacramento County Board of Education in 2020. It is designed to reward SCOE students who have demonstrated determination and resilience in overcoming obstacles and to help support them in pursuing post-secondary education or vocational training and development. Graduating students who have attended SCOE Court and Community Schools, Leo Palmiter Jr./Sr. High School, and the Senior Extension Program during their educational journey are eligible to apply.

During the current school year, scholarships will be awarded to up to ten graduating students in the amount of \$500-\$1,000, and scholarship recipients will be paired with a mentor to support them as they navigate their post-secondary education and/or vocational training.

In December 2020, SCOE school principals and transition specialists were informed of this scholarship opportunity for their students and provided with information and resources to assist students in applying, and the scholarship was announced to all SCOE staff. Applications were released to SCOE students and schools in January 2021. Scholarship awards and matches with mentors will be decided and announced this spring so that scholarship recipients can rely on these resources to plan their post-secondary education and training.

SCHOLARSHIP COMMITTEE

Scholarship procedures, criteria, and awards are being overseen by the SCOE Resiliency Scholarship Committee. The Committee includes the following members who have met regularly to bring the Board's vision to reality:

1. Bina Lefkovitz, Trustee, Sacramento County Board of Education
2. Alfred Brown, Trustee, Sacramento County Board of Education
3. David W. Gordon, Sacramento County Superintendent of Schools
4. Lee Seale, Sacramento County Chief Probation Officer
5. Chet Hewitt, President and CEO, Sierra Health Foundation
6. Pam Haynes, Los Rios Community College Board
7. Eduardo Aguilar, Realtor

The Committee has set a goal of raising \$75,000 for the scholarship fund. The fund currently has a balance of \$29,046 from the following donors: Bina Lefkovitz, Joanne Ahola, Jay Schenirer, David W. Gordon, Sierra Health Foundation, Sutter Health Foundation, and Kaiser Permanente.

We commend the Board for its leadership in establishing the SCOE Resiliency Scholarship to help inspire and support SCOE students' post-secondary education, training, and development.

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Resolution No. 21-01 – In Support of Equal Treatment for All	Agenda Item No.: VIII.G. Enclosures: 2
Reason: Adoption	From: David W. Gordon Prepared By: Tim Herrera Board Meeting Date: 03/16/21

BACKGROUND:

As districts and schools in Sacramento County work tirelessly for a full return to school sites, we must reaffirm our county-wide commitment to honoring the racial, cultural, linguistic, and other diversities of the students and families we collectively serve.

We are in a unique moment in time – with the convergence of the impact of the COVID-19 pandemic and the resurgence of recent acts of explicit racism – it is more clear now than ever, that as leaders in education we have a responsibility to use our platform to underscore the importance of creating school systems that value and celebrate the diversity in our communities and fosters belonging and safety for all.

Most recently, the dangers of racism that plague our country have ignited inflammatory rhetoric specifically aimed at Asian Americans and Pacific Islanders (AAPIs) thereby perpetuating fears, stigma, and violence. We cannot allow this behavior to persist, especially in our schools.

In conjunction with numerous efforts over the past year, such as the Black Lives Matter movement, through this Resolution the Sacramento County Board and Office of Education are proclaiming our intolerance for xenophobia, racism, and discrimination. We believe every school has the responsibility to ensure all students and families feel safe, valued, supported, and feel a sense of belonging.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board adopt Resolution No. 21-01 – In Support of Equal Treatment for All.

SACRAMENTO COUNTY BOARD OF EDUCATION

RESOLUTION NO. 21-01

A RESOLUTION IN SUPPORT OF EQUAL TREATMENT FOR ALL

WHEREAS, the Sacramento County Office of Education supports the inclusion and belonging of people of all national origins, cultures, and ethnicities, and guaranteeing the safety and security of all students, families, and community members; and

WHEREAS, the Sacramento County Office of Education is working at all levels and across all departments in the organization to address educational inequity, including critically analyzing our current system, policies and practices, and recognizes more is needed to combat racism, xenophobia, and discrimination, both in our community and in our schools; and

WHEREAS, members of the Sacramento County Board of Education, and the Sacramento County Office of Education staff, are saddened and outraged by recent events that demonstrate prejudice and injustice persist in our country; and

WHEREAS, all public schools should combat racism, xenophobia, and intolerance against members of all communities, and in conjunction with numerous efforts over the past year, such as the Black Lives Matter movement, the Sacramento County Board of Education believes every school has the responsibility to ensure all students and families feel safe, valued, supported and feel a sense of belonging; and

WHEREAS, the recent inflammatory and xenophobic rhetoric toward the Asian American and Pacific Islander (AAPI) community during the COVID-19 pandemic must not be tolerated: and

WHEREAS, such statements have stoked unfounded fears and perpetuated stigma about Asian Americans and Pacific Islanders which have contributed to increasing rates of bullying, harassment, acts of violence, and hate crimes against AAPI persons; and

WHEREAS, racism and social inequities cause persistent discrimination and disparate outcomes in many areas of life, including education, housing, employment, and criminal justice, and that racism itself is a social determinant of health; and

WHEREAS, the Sacramento County Office of Education will work to ensure that all students, families, school personnel, and people — no matter their background, the language they speak, or their religious beliefs — are treated with dignity and respect.

NOW THEREFORE BE IT RESOLVED that the Sacramento County Board of Education hereby condemns racism, xenophobia and intolerance against people of all cultures, ethnicities and other diversities.

PASSED AND ADOPTED by the Sacramento County Board of Education on March 16, 2021.

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

Joanne Ahola, Board President

David W. Gordon, Board Secretary