



Sacramento County Board of Education

Regular Meeting

Tuesday / December 10, 2019 / 6:30 P.M.

Please Note:

**Budget Committee Meeting will begin at 4:00 p.m.
Superintendent's Conference Room**

**Policy Committee Meeting will begin at 5:45 p.m.
Superintendent's Conference Room**

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

SACRAMENTO COUNTY BOARD OF EDUCATION
10474 Mather Boulevard
P.O. Box 269003
Sacramento, California 95826-9003

TO: Members, County Board of Education

FROM: David W. Gordon, Secretary to the Board

SUBJECT: Agenda – Regular Meeting – Tuesday, December 10, 2019

Regular Session: 6:30 p.m.

NOTE: 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).]

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. Approval of the Minutes of the Regular Board Meeting of November 12, 2019
- 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.

SCOE Mission Statement

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

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at the Sacramento County Office of Education – Reception Desk, located at 10474 Mather Boulevard, Mather, CA. For more information, please call 916.228.2410.

VII. Superintendent's Report

A. Recognition of the January 2020 Employees of the Month:

Classified Employee: Tyler Shea, A/V Support Specialist, Technology Services

Certificated Employees: Jennifer Leeper and Lisa Saenz, Teachers, CARE Program

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. Declaration of Equipment Listed as Surplus Property and Authorization to Dispose of Equipment Pursuant to Education Code (Technology) – Tammy Sanchez
4. Accept Donation to the Special Education Language, Speech, and Hearing Program – Michael Kast

B. Approval of Contracts – Tammy Sanchez

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

1. \$257,700 WorkAbility I grant from the California Department of Education for the 2019-2020 fiscal year – Dr. Nancy Herota

D. Approval of 2019-2020 Budget Revision No. 1 – Tammy Sanchez

E. Approval of First Interim Financial Report for the 2019-2020 Fiscal Year – Tammy Sanchez

F. Second Reading and Adoption of Revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development – Policy Committee

G. Second Reading and Elimination of the Following Board Bylaws and Policies – Policy Committee:

BB 8520 – Revision of Bylaws, Policies, and Administrative Regulations
BP 2010 – Formulation of Administrative Regulations

Agenda – Regular Meeting – December 10, 2019

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BP 2300 – Regional Programs

BP 6163.1 – Provision of Instructional and Support Services and Materials

H. Informational Item: Elimination of Administrative Rules and Regulations –
2010 – Formulation of Administrative Regulations – Teresa Stinson

I. Informational Item: Elimination of Administrative Rules and Regulations –
2300 – Regional Programs – Teresa Stinson

J. Board Report – History-Social Science/Civic Education – Dr. Nancy Herota

IX. Board Reports, Comments, and Ideas

A. Board Members

B. Board President

C. Committees

X. Items for Distribution

A. December/January Events

B. December/January Site Visits

XI. Schedule for Future Board Meetings

A. January 14, 2020 – Mental Health

B. February 4, 2020 – Governor's Budget and Legislation

C. February 18, 2020 – Revised Local Accountability Model

XII. Adjournment

SACRAMENTO COUNTY BOARD OF EDUCATION

Minutes of the Regular Meeting of November 12, 2019

Agenda

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. Approval of the Minutes of the Regular Board Meeting of October 1, 2019
Approval of the Minutes of the Board/Superintendent Retreat of October 12, 2019
Approval of the Minutes of the Regular Board Meeting of October 15, 2019
- IV. Adoption of Agenda
- V. Official Correspondence
- VI. Visitor Presentations
 - A. General Public
 - B. Employee Organizations
- VII. Superintendent's Report
 - A. Recognition of the December 2019 Employees of the Month
- VIII. New Business
 - A. Adoption of Consent Agenda
 - 1. Accept Report on Personnel Transactions
 - 2. Award Diplomas to Court School, Community School, and Special Education Students
 - 3. Approval of 2019-2020 School Plans for Student Achievement – Juvenile Court and Community Schools
 - B. Approval of Contracts
 - C. No Grant Applications/Service Contracts
 - D. Fortune Countywide Charter School – Annual Report and Report on Student Assessments
 - E. First Reading of Revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development
 - F. First Reading and Proposed Elimination of the Following Bylaws and Policies:
 - BB 8520 – Revision of Bylaws, Policies, and Administrative Regulations
 - BP 2010 – Formulation of Administrative Regulations
 - BP 2300 – Regional Programs
 - BP 6163.1 – Provision of Instructional and Support Services and Materials
 - G. Informational Item: Executive Committee Report
 - H. Informational Item: 2018-2019 Annual Report of Sacramento County Williams Reviews
 - I. Board Report –
- IX. Board Reports, Comments, and Ideas
 - A. Board Members
 - B. Board President
 - C. Committees
- X. Items for Distribution
 - A. November/December Events
 - B. November/December Site Visits
- XI. Schedule for Future Board Meetings
 - A. December 10, 2019 – History-Social Science/Civics/2020 Census

B. January 14, 2020 – Mental Health
XII. Adjournment

I. President Lefkovitz called the meeting to order at 6:30 p.m. in the Board Room of the David P. Meaney Education Center, Sacramento County Office of Education, 10474 Mather Boulevard, Mather, California. Board members present were Joanne Ahola, Al Brown, Heather Davis, Harold Fong, Paul Keefer, Bina Lefkovitz, and Karina Talamantes. Also present were David Gordon, Superintendent and Secretary to the Board; Teresa Stinson, General Counsel; Tammy Sanchez, Associate Superintendent; Nancy Herota and Matt Perry, Assistant Superintendents; Coleen Johnson, Chief Administrator-Human Resources; Michael Kast, Executive Director of Special Education; Tim Herrera, Director of Communications; and Rachel Perry, Executive Director of C-SAPA; other staff and visitors; and Carla Miller, Superintendent/Board Liaison.

II. Mr. Keefer led the Pledge of Allegiance.

III. On a motion by Ms. Davis and seconded by Mr. Fong, the minutes of the Regular Board Meeting of October 1, 2019 were approved. Motion carried unanimously (7 ayes).

On a motion by Mr. Fong and seconded by Ms. Talamantes, the minutes of the Board/Superintendent Retreat of October 12, 2019 were approved. Motion carried unanimously (7 ayes).

On a motion by Ms. Ahola and seconded by Ms. Davis, the minutes of the Regular Board Meeting of October 15, 2019 were approved. Motion carried 5 ayes, 2 abstentions (Brown, Keefer).

IV. Mr. Brown moved to adopt the agenda. Mr. Fong seconded the motion, which carried unanimously (7 ayes).

V. There was no official correspondence.

VI.A. There were no requests for visitor presentations from the general public.

VI.B. There were no requests for presentations from employee organizations.

VII.A. Kerstin Morell, Family Advocate, Early Learning Department, was recognized and honored as the classified employee of the month for December.

Christina Newport, School Nurse, Special Education Department, was recognized and honored as the certificated employee of the month for December.

Superintendent Gordon reported on the following:

- Thanked everyone who attended our November 6 Family and Community Engagement Summit where we explored a set of standards for evidence-

based, family engagement strategies. On November 1, we hosted a summit featuring author and family engagement expert Dr. Steve Constantino. That event was also well attended. Thanks to President Lefkovitz and Trustees Keefer and Davis for attending. And a special thanks to Trustee Davis for presenting at the workshop. Our spring summit is scheduled for Friday, March 27, 2020. For more information, please contact Carla Miller.

- On Saturday, November 2, we hosted our first Youth Engagement Summit, at the SCOE Conference Center with nearly 100 students from across the county joining us. We had student facilitated panel discussions on the Census 2020, Voter Education, and Student Mental Health Support. Thanks to President Lefkovitz for attending. Several local leaders also joined us including Elk Grove Mayor Steve Ly and Galt Elementary Board Member John Gordon, who is also with the Galt Youth Commission. The Sacramento County Registrar of Voters, Courtney Bailey-Kanelos, stayed the whole day. We also were joined by Kim Williams, Sacramento Building Healthy Communities; Tatyana Kravchuk, U.S. Census Bureau; and Adrian Ruiz from the Youth Development Network. Thanks to History/Social Science Director Frank Pisi and the team of SCOE staff for organizing the event.
- On Monday, November 18 from 7:15 a.m. to 9:00 a.m. in the lunchroom, SCOE staff are invited to bring a frozen turkey to work as part of the annual Sacramento Food Bank Frozen Turkey Drive. Then on Friday, November 22, thanks to the hard work and generosity of our North Area Community School staff, students, and their families will receive donated turkeys, traditional holiday side dishes, and pies during a holiday food drive at the campus. The Friday event will be from 11:00 a.m. to 1:00 p.m. Thanks to all the local businesses contributing food items for our families.
- Thanked everyone who joined us on October 30 for the annual Golden Spoon Bake-Off, sponsored by our Employee Events Team. The event raised nearly \$180 in donations for the Special Education Student Body Fund. The proceeds will help fund field trips for our special education students. Thanks to all our generous SCOE employees for their support.
- The 17th Annual Project SAVE Golf Tournament on October 28, at the Valley Hi Country Club, was a great success. We had nearly 90 golfers participate. Among them was our own Trustee Dr. Al Brown. Thank you for participating, Dr. Brown. The tournament is the primary fundraiser for this very successful countywide violence prevention program. Thanks to all the tournament organizers, especially Project Specialist Cindy Kennedy, SCOE retiree Cheryl Raney, and the entire tournament committee for organizing another great event.
- Thanked everyone who attended the grand reopening of our Culinary Café at our Palmiter campus on October 17. We had a great meal prepared by

Chef and Culinary Arts Instructor Steve Hazelton and his outstanding student team. Thanks to President Lefkovitz and Trustees Ahola, Davis, and Brown for joining us. The café is open Thursdays during the school year. Please check the SCOE website for dates and menus.

- Also, on October 17 at Palmiter, we kicked off our second Principals Academy, under the direction of Dr. Marty Martinez, from our SCOE School of Education. The Principals Academy is part of our Leadership Institute which we developed in collaboration with the local school districts we serve, along with other county offices in our Capital Service Region. The program will run monthly.
- On November 14, we will host the second in our series of Social and Emotional Learning Community of Practice sessions. The session is from 9:00 a.m. to 3:00 p.m. at the SCOE Conference Center. These sessions involve teams of educators helping participants from our districts lead SEL integration in their schools.
- On Wednesday, December 11, we will host our annual Winter Warm-Up in the Mather Room. The employee event is from 8:00 a.m. to 9:30 am.
- Also, on December 11, at the SCOE Conference Center, we will host our Annual Sacramento County Academic Bowl. The event runs from 11:30 a.m. to 2:00 p.m. This year's topic: Sustainable Transportation for the 21st Century. Students from several of our court and community schools and our Senior Extension Program will be participating. For details, please see Matt Perry.
- Reminded everyone that all SCOE Offices will be closed for the Thanksgiving break November 27 through 29.
- On Thursday, December 19, our Community School graduation ceremony will be at the SCOE Conference Center. The graduation is from noon to 2:00 p.m.
- Announced that at the November 5 meeting of the First 5 Sacramento Commission, he was appointed as an Ex Officio Commission Member. He looks forward to continuing the work on the Commission.

VIII.A. Ms. Ahola moved and Mr. Brown seconded adoption of the consent agenda. Motion carried unanimously (7 ayes). By such action, the Board:

1. Accepted report on Personnel Transactions
2. Awarded diplomas to Court School, Community School, and Special Education Students
3. Approved 2019-2020 School Plans for Student Achievement – Juvenile Court and Community Schools

Dr. Matt Perry, Assistant Superintendent, and Michael Kast, Executive Director, announced that the following students will be awarded a diploma: 6 candidates from El Centro Jr./Sr. High School; Elijah Smith from Elinor Lincoln Hickey Jr./Sr. High School; Emmanuel Deloney, Jada Ellesse Pearson, and Linda Xiong from Gerber Jr./Sr. High School; Tyler N. Jackson from North Area Community School; and Jeremiah Johnson and Jamie McFerson from Leo A. Palmiter Jr./Sr. High School.

Dr. Perry provided an overview on the school plans for student achievement, which are often referred to as SPSAs, and are required to receive Title I funding. We use Title I funding within the three community schools and at El Centro and have developed single plans that align directly with our LCAP goals. You will receive a more detailed report of our accountability at the February Board Meeting with an updated and enhanced accountability model that includes deeper resolution on our new college and career/workforce indicators.

VIII.B. Ms. Davis moved and Mr. Brown seconded approval of the contracts as listed. Motion to approve the contracts carried unanimously (7 ayes).

VIII.C. No Grant Applications/Service Contracts

VIII.D. Teresa Stinson, General Counsel, introduced Charter School Oversight Monitor Nancy Brownell, who presented the Fortune School of Education Countywide Charter School Annual Report, and Margaret Fortune, who presented Fortune's Report on Student Assessments and other information regarding the Fortune charter.

VIII.E. President Lefkovitz announced that this was the First Reading of Revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development.

Chair Joanne Ahola of the Policy Committee recommended that the revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development move forward to Second Reading at a future Board Meeting.

VIII.F. President Lefkovitz announced that this was the First Reading and Proposed Elimination of the Following Bylaws and Policies:

- BB 8520 – Revision of Bylaws, Policies, and Administrative Regulations
- BP 2010 – Formulation of Administrative Regulations
- BP 2300 – Regional Programs
- BP 6163.1 – Provision of Instructional and Support Services and Materials

Chair Ahola of the Policy Committee recommended that the proposed elimination of these Bylaws and Policies move forward to Second Reading at a future Board Meeting.

VIII.G. An informational item on the Executive Committee Report was provided in the Board packet.

VIII.H. An informational item on the 2018-2019 Annual Report of Sacramento County Williams Review was provided in the Board packet.

IX.A. Superintendent Gordon announced that Deputy Superintendent, Al Rogers has been appointed as the new Superintendent of the Merced City School District, effective January 1, 2020. The district is about 11,700 K-8 students and feeds into the Merced Union High School District. We will inform all our staff tomorrow morning. We are very pleased and proud of Al and think he will be a wonderful leader for that community.

President Lefkovitz asked Superintendent Gordon to send our congratulations to him and will miss him; but are happy for his onward mobility and success.

Ms. Ahola thanked staff for the evaluation of the Folsom Cordova Unified School District data. It painted the picture she was expecting to see which is unfortunate, however, she is sure they are working on it. Today was the nomination for candidates running for election and she was excited to pull papers with fellow colleagues at the Voter Registrar's Office.

Ms. Davis asked if anyone knows how many trick or treaters Greg Geeting had because she meant to reach out to him. (Ms. Carla Miller responded that Greg emailed her and reported 491 this year.) The Culinary Café is having their Thanksgiving this Thursday, November 14 – a roasted turkey, stuffing, mashed potatoes, sweet potato casserole with toasted marshmallows, green beans, stewed cranberry orange relish, macaroni and cheese, assorted pies. She will try her best to attend. She thanked staff for their work on the FACE project. It is difficult to change culture, but she is so grateful and thankful that everyone is trying so hard. She is out there trying to push that work forward. She thanked the Board and Superintendent who supports her.

Mr. Fong – no report.

Mr. Keefer – no report.

Ms. Talamantes stated she loves when kids come to her house for Halloween. She mentioned that Bina and Heather have birthdays next week. Everyone sang happy birthday to them.

Mr. Brown stated that his high school friend on the Alabama Board of Education for the last 20 years passed away. Tomorrow, he will be a principal for a day at a K-8 school in the San Juan USD. On Friday this week, he will sit on a panel at CSUS with the nursing school advocacy as they present on charitable events in the community that they are working on. When he has his asthma camp in the summer, he recruits the student nurses. He, Joanne, and Heather pulled papers today for re-election.

IX.B. President Lefkovitz thanked the team for the Youth Leadership Summit. So proud that we had a group of students from one of our community schools attend and worked on the mental health issue. We also had a group from Palmiter who worked on the Census 2020 event. She looks forward to more opportunities for our young people

to have voice and agency. She and Superintendent Gordon have been working on the scholarship fund and have been assembling the Advisory Board, consisting of Superintendent Gordon, herself, Trustee Brown, Pam Hayes (Los Rios Community College Board), Lee Seale (Chief Probation Officer), Eddie Aguilar (Bina's colleague), and are working on one more from the banking community. The goal is to have an Advisory Committee assembled and guidelines to be reviewed in January with the group. She and Superintendent debriefed on the retreat. She typed up their evaluations and distributed copies at the meeting – very positive, people liked the ice breakers, values, Board role discussion, how we engage the community, ways we support each other, and update on strategic priorities. We started to post our mission statement on the agenda beginning in December. An idea that was discussed for community engagement was conducting a service project together, then going out for an evening of fun. Trustee Ahola sent some ideas for service projects. She and the Superintendent will work on assembling these recommendations and get them to you.

Mr. Brown asked if we can we call the scholarship fund “The SCOE Scholarship Fund”.

President Lefkovitz said her hope is to have a name by January. She gave the Superintendent a few ideas. The SCOE Scholarship Fund name will be fine.

Superintendent Gordon shared the list of Board reports that will be coming up for the rest of the year.

President Lefkovitz shared a quote, “Democracy cannot succeed unless those who express their choice are prepared to choose wisely. The real safeguard of democracy, therefore, is education.” Quote is by Franklin D. Roosevelt.

IX.C. There were no committee reports.

X.A. There was no distribution of the November/December Events item.

X.B. There was no distribution of the November/December Site Visits item.

XI. Schedule for Future Board Meetings:

A. December 10, 2019 – History-Social Science/Civics/2020 Census

B. January 14, 2020 – Mental Health

XII. Ms. Talamantes moved to adjourn the meeting in memory of Ella Bell, Alabama Board of Education. Mr. Brown seconded the motion, which carried unanimously (7 ayes). The meeting adjourned at 8:53 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: January 2020 Employees of the Month	Agenda Item No.: VII.A. Enclosures: 0
Reason: Action	From: David W. Gordon Prepared By: Tim Herrera Board Meeting Date: 12/10/19

BACKGROUND:

CLASSIFIED

Tyler Shea/Audio-Visual Support Specialist, Technology Services, was nominated by Director Joey Alexander for his contributions to the overall success of the Computer, Network, and Telecommunication Support (CNTS) Department of the Sacramento County Office of Education (SCOE). Over the course of a year, Tyler Shea provides support at more than 1,000 SCOE meetings, events, and trainings throughout the county. He provides outstanding customer service to presenters and is able to remain calm at all times even when his work becomes stressful, as it frequently does in A/V support. Additionally, Mr. Shea provides assistance to SCOE employees with computer issues on the CNTS help-desk line. Mr. Shea has been a SCOE employee since December 2017.

CERTIFICATED

Jennifer Leeper and **Lisa Saenz**/Teachers, were nominated by Director Chris Aland, for their contributions to the overall success of the CARE Program operated by the Sacramento County Office of Education. Jennifer Leeper and Lisa Saenz provide curriculum support and teach students who are in need of extra support. Ms. Leeper teaches 7th grade English language arts and social studies. Lisa Saenz teaches 8th grade English language arts and social studies. Ms. Leeper and Ms. Saenz have an amazing ability for building relationships with students. They get to know every student's unique stories, which helps motivate students in the classroom and in their day-to-day lives. Their classroom walls are rich with student work and creative, engaging bulletin boards. Ms. Leeper and Ms. Saenz are collaborative in their efforts and work closely with each family, providing assistance in any way they can. Jennifer Leeper has been a SCOE employee since September 2018. Lisa Saenz has been a SCOE employee since March 2017.

SUPERINTENDENT'S RECOMMENDATION:

It is recommended that the Board approve commendation of the individuals named as Sacramento County Office of Education Classified and Certificated Employees of the Month for January 2020 and that the Board present Certificates of Recognition to these employees.

SACRAMENTO COUNTY OFFICE OF EDUCATION
PERSONNEL TRANSACTIONS - FOR YOUR INFORMATION

Board Meeting – December 10, 2019

REGULAR APPOINTMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Status	Classification	Location	Effective Date	Salary Placement
Certificated	Special Education	Crum, James	Prob.	Teacher, Infant Development 8 h/d 5 d/w 200 d/y PC# 000709	Special Education	11/12/19	T-VI-12
Certificated	Special Education	Geivett, Irene	Prob. 1	Teacher, SH 8 h/d 5 d/w 185 d/y PC# 000750	Rio Linda Prep. Academy	10/11/19	T-I-1
Classified	Prevention and Early Intervention	Contreras Gonzalez, Osmara	Prob.	Project Assistant I, Youth Development 8 h/d 5 d/w 244 d/y PC# 200024	Prevention and Early Intervention	11/01/19	CL-15-A
Classified	Personnel	Pelz, Charity	Prob.	Sr. Personnel Technician 8 h/d 5 d/w 244 d/y PC# 180024	Personnel	12/09/19	CL-32-A
Classified	Special Education	Stickles, Debra	Prob.	Para Educator 6 h/d 5 d/w 185 d/y PC# 000534	Special Education	11/12/19	CL-17-A

TRANSFERS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	From/To	Effective Date/ Duration
Certificated	Special Education	Mungaven, Lisa	Teacher, SH	Rio Linda Preparatory Academy to Vernon Greer Elementary School	2019-2020 school year
Classified	Student Programs	Beatty, Corrina	School Secretary	Staff Secretary to School Secretary at El Centro	11/18/19

EXTRA ASSIGNMENTS

Group (Mgmt/Cert/Class)	Dept./ Program	Name	Classification	Location	Effective Date/ Duration
Certificated	Special Education	Reller, Carol	Speech Therapist	Special Education	2019-2020 school year 27 additional days
Classified	Special Education	Abundis, Ammie	Para Educator	Mather	11/04/19-06/30/20 4 extra hours per week

SEPARATIONS

Group (Mgmt/Cert/Class)	Type	Name	Classification	Location	Effective Date	Reason for Leaving
Management	Resignation	Arnst-Goodrich, Jason	Lead Application Developer	Internet and Media Services	10/31/19	Resignation
Classified	Resignation	Chan, Julie	Para Educator	Sunrise Elementary	10/31/19	Resignation
Classified	Resignation	Iverson, Jason	Project Specialist II	Technology Services	11/29/19	Resignation
Classified	Resignation	Joyce, Jason	Cook	Sly Park	10/31/19	Resignation

R E C A P

	Management	Certificated	Classified	Total
Regular Appointments	0	2	3	5
Transfers	0	1	1	2
Extra Assignments	0	1	1	2
Separations	1	0	3	4
TOTAL	1	4	8	13

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Award of Diplomas	Agenda Item No.: VIII.A.2. Enclosures: 0
Reason: Approval	From: David W. Gordon Prepared By: Dr. Matt Perry Board Meeting Date: 12/10/19

BACKGROUND:

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

Elinor Lincoln Hickey Jr./Sr. High School

Dimond Gerterued Glaze
Valleesha Matthews
Karina Ramirez
Ileecia Saul

Gerber Jr./Sr. High School

Natasha Paola Alfaro-Herrera
Yaretzi Bravo
William Hernandez
Calden Salih Hollins
Bryan Pinedo
Arriana S. Robinson
Layleny Rosete
David Schmidt
Kevin Shane Sturgeon

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
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Subject: Surplus Property	Agenda Item No.: VIII.A.3. Enclosures: 0
Reason: Declaration of Equipment Listed as Surplus Property and Authorization to Dispose of Equipment Pursuant to Education Code (Technology)	From: David W. Gordon Prepared By: Jerry Jones Board Meeting Date: 12/10/19

BACKGROUND:

Education Code sections 17545 and 17546 allow for the disposal of property no longer needed or that is determined unsuitable for school use.

The Computer, Network, and Telecommunication Support Department (CNTS) reviews all technology surplus equipment to ensure that any repairable, non-obsolete equipment is re-used by SCOE programs. In the event the equipment cannot be repaired, is no longer able to support the latest security patches and updates (posing a network security risk), or is so obsolete it can no longer be used for its intended purpose, the equipment is deemed unsuitable for use and is recommended for disposal.

The technology equipment listed below has been determined to be unsuitable for use and of insufficient value to defray the costs of arranging a sale. It is in the Sacramento County of Education's best interest to deem these items obsolete and dispose of them. All storage devices (hard drives, solid state drives, USB drives, etc.) are completely wiped of data and, whenever possible, physically shredded to ensure the destruction of all electronic data before disposal.

TECHNOLOGY EQUIPMENT			
SCOE Tag Number	Item Description	SCOE Tag Number	Item Description
0205146	Unitrends Server	0194381	PE 2950 Server
0221846	PE 710 Server	0214015	Juniper Network Switch
0221895	PE 710 Server	0213207	Juniper Network Switch
0125807	Procurve Network Switch	0230981	Nimble 440 Storage Array
0200824	Procurve Network Switch	0231035	Nimble ES1 Storage Array
0192617	PE Virt Server	0216473	EQ Logic PS6510 Storage Array
0199075	PE 2950 Server	0216523	EQ Logic PS6510 Storage Array
0210906	EQ Logic PS6100 Storage Array		

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board declare this equipment unsuitable for school use and of insufficient value to defray the costs of arranging a sale, and authorizes the Procurement Department to dispose of this equipment as authorized under Education Code sections 17545 and 17546.

VIII.A.3.1.

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Donation to the Special Education – Language, Speech & Hearing (LSH) Program	Agenda Item No. VIII.A.4. Enclosure: 0
Reason: Acceptance	From: David W. Gordon Prepared By: Michael Kast Board Meeting Date: 12/10/19

BACKGROUND:

Special Education – Language, Speech & Hearing (LSH) Program

Supplies and equipment in the amount of \$2,464 were graciously donated by Nettie T. Fischer, Assistive Technology Professional (ATP) Consultants, for the use in our LSH programs county wide. This surplus will greatly enhance our students' communication skills and add to the resources currently being used by our speech therapists.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board accept the donation listed above from Nettie T. Fischer, ATP Consultants.

SACRAMENTO COUNTY BOARD OF EDUCATION
CONTRACTS FOR COUNTY BOARD OF EDUCATION APPROVAL
December 10, 2019

FACILITIES

Expenditure

Barker & Associates, Inc.

Contractor will realign fencing at the Leo A. Palmiter Jr./Sr. High School to modernize and increase security for the main entrance while also providing improved site access for parents and visitors.

New

Dates of Service: 12/11/19 – 06/30/20

Source of Funds: General Support

\$13,550.00

RECAP

Facilities

Expenditure

13,550.00

TOTAL

13,550.00

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Agenda Item No.: VIII.C.1.

Enclosures: 1

Board Meeting Date: 12/10/19

Grant/Contract Proposal Abstract

Title of Grant/Contract: WorkAbility I

Department/Director: Special Education/Michael Kast

Funding Source: California Department of Education (CDE)

Amount Requested: \$257,700

Fiscal Year(s): 2019–2020

Program Description:

The WorkAbility I Program provides comprehensive pre-employment training, job training placement, and follow-up for high school students in Special Education who are making the transition from school to work, independent living, and post-secondary education or training. Additionally, WorkAbility I has expanded services to middle school Special Education students, focusing on preparing them for successful transition to high school with an awareness of career information and preparation. The grant is designed to serve 660 students, while placing 140 of them in paid work opportunities. The WorkAbility I Program will continue to work with those students from our neighboring school districts who are serviced by Sacramento County Office of Education (SCOE) programs. The WorkAbility I Grant will also be used to serve students in the Galt Joint Union and the River Delta Unified School Districts.

New Positions:

None

Subcontracts:

None

Evaluation Component:

CDE conducts a yearly review regarding program performance. In addition, SCOE will conduct an evaluation by interviewing all stakeholders, including students, parents, school staff, business and community partners to review progress and establish goals for next year. SCOE will submit quarterly progress reports to CDE.

Detailed Budget Attached

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

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

Funds (check boxes that apply)

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

Grant Title: WorkAbility 1

Contact Person/Dept. /Phone #: Michael Kast/Special Education/916-228-2381

Fiscal Year: 2019-2020

Category	Grant Authorized Budget	Cash Match/ In-Kind Amount	Total Grant Budget
Salaries - Certificated (FTE):			0
Salaries - Classified (FTE): 2.80	138,363		138,363
Temporary Employees			0
Employee Benefits	62,255		62,255
Books and Supplies	5,999		5,999
Travel and Conference	6,100		6,100
Subcontracts Not Subject to Indirect			0
Subcontracts Subject to Indirect			0
Other Services / Operating Expenses			0
Communications (postage/phones)			0
Printing Services			0
Indirect % 8.90	21,061		21,061
Other: Student Wages	23,922		23,922
Totals	\$ 257,700	\$ 0	\$ 257,700

Positions included: Title	FTE	Range/Step	Grant Authorized Amount	Cash Match/ In-Kind Amount
Special Education Technician	1.00	23/F	48,437	
Job Developer	0.50	26/A	28,548	
Special Education Technician	0.50	23/F	23,530	
Special Education Techncian	0.25	23/F	11,818	
Secretary	0.05	23/D	2,500	
Special Education Technician	0.50	23/F	23,530	
Totals	2.80		\$138,363	\$0

Revised 07/15

Initials of Grants Financial Staff: ums/uc

Date: 11/5/19

VIII.C.1.2.

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: 2019-2020 Budget Revision No. 1	Agenda Item No.: VIII.D. Enclosures: 39
Reason: Approval of Revisions to Income and Expenditure Estimates	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 12/10/19

BACKGROUND:

Approval is requested for revisions to the 2019-2020 County School Service Fund and Special Funds, which include the following:

- Increases in revenue and expenditure appropriations for new and amended contracts, programs, and grants.
- Revisions in estimated ending balances carried forward as actual beginning fund balances for 2019-2020.

SUPERINTENDENT'S RECOMMENDATION:

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

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	30,122,280.00	379,224.00	30,501,504.00
8100-8299 Federal Revenue	7,289,494.00	3,498,658.00	10,788,152.00
8300-8599 Other State Revenues	22,045,188.00	1,566,181.00	23,611,369.00
8600-8799 Other Local Revenues	38,301,543.00	2,391,944.00	40,693,487.00
TOTAL REVENUES	97,758,505.00	7,836,007.00	105,594,512.00
EXPENDITURES			
1000-1999 Certificated Salaries	22,236,301.00	69,758.00-	22,166,543.00
2000-2999 Classified Salaries	28,343,071.00	657,900.00	29,000,971.00
3000-3999 Employee Benefits	20,151,916.00	79,379.00-	20,072,537.00
4000-4999 Books & Supplies	2,155,925.00	402,388.00	2,558,313.00
5000-5999 Svcs-Other Oper. Exp.	18,020,242.00	4,407,602.00	22,427,844.00
6000-6599 Capital Outlay	524,669.00	530,000.00	1,054,669.00
7100-7200 Other Outgoing	848,904.00	20,314.00-	828,590.00
7431-7439 Debt Service	285,000.00	100,000.00-	185,000.00
5700-5799 Interprogram Services	221,702.00-	133,125.00-	354,827.00-
7300-7399 Direct Supp./Indir.Costs	654,209.00-	12,758.00-	666,967.00-
TOTAL EXPENDITURES	91,690,117.00	5,582,556.00	97,272,673.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,068,388.00	2,253,451.00	8,321,839.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	83,251.00-	1,063.00	82,188.00-
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	83,251.00-	1,063.00	82,188.00-
NET INCREASE (DECREASE) IN FUND BALANCE	5,985,137.00	2,254,514.00	8,239,651.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	75,248,873.98		75,248,873.98
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	75,248,873.98		75,248,873.98
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	75,248,873.98		75,248,873.98
2) Ending Balance, June 30	81,234,010.98	2,254,514.00	83,488,524.98

Fund :01		GENERAL FUND	LinkCode:001	GENERAL SUPPORT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	32,057,626.00	401,165.00	32,458,791.00
B.	TOTAL EXPENDITURES	9,978,582.00	165,738.00	10,144,320.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,079,044.00	235,427.00	22,314,471.00
D.	TOTAL OTHER FINANCING SOURCES/USES	14,781,575.00-	375,348.00-	15,156,923.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,297,469.00	139,921.00-	7,157,548.00
F.	1) Beginning Balance	38,238,815.62		38,238,815.62
	2) Ending Balance, June 30	45,536,284.62	139,921.00-	45,396,363.62

Fund :01 GENERAL FUND		LinkCode:004	COORDINATION	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	2,030,926.00	12,566.00	2,043,492.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,030,926.00-	12,566.00-	2,043,492.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,340,241.00	28,082.00-	2,312,159.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	309,315.00	40,648.00-	268,667.00
F.	1) Beginning Balance	953,799.32		953,799.32
	2) Ending Balance, June 30	1,263,114.32	40,648.00-	1,222,466.32

Fund :01 GENERAL FUND		LinkCode:008	ADULT RE-ENTRY PROGRAMS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	5,299,381.00	113,416.00-	5,185,965.00
B.	TOTAL EXPENDITURES	5,398,664.00	188,861.00-	5,209,803.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	99,283.00-	75,445.00	23,838.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	99,283.00-	75,445.00	23,838.00-
F.	1) Beginning Balance	687,538.84		687,538.84
	2) Ending Balance, June 30	588,255.84	75,445.00	663,700.84

Fund :01		GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,160,250.00	125,135.00	1,285,385.00
B.	TOTAL EXPENDITURES	3,825,306.00	281,357.00-	3,543,949.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,665,056.00-	406,492.00	2,258,564.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,054,854.00	39,519.00	2,094,373.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	610,202.00-	446,011.00	164,191.00-
F.	1) Beginning Balance	3,127,760.38		3,127,760.38
	2) Ending Balance, June 30	2,517,558.38	446,011.00	2,963,569.38

Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,000.00	1,000.00	2,000.00
B.	TOTAL EXPENDITURES	1,551,204.00	41,133.00	1,592,337.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,550,204.00-	40,133.00-	1,590,337.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,540,105.00	145,314.00	1,685,419.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	10,099.00-	105,181.00	95,082.00
F.	1) Beginning Balance	291,635.34		291,635.34
	2) Ending Balance, June 30	281,536.34	105,181.00	386,717.34

Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,243,350.00	122,976.00-	2,120,374.00
B.	TOTAL EXPENDITURES	3,068,531.00	250,303.00-	2,818,228.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	825,181.00-	127,327.00	697,854.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	863,377.00	196,380.00	1,059,757.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	38,196.00	323,707.00	361,903.00
F.	1) Beginning Balance	452,763.59		452,763.59
	2) Ending Balance, June 30	490,959.59	323,707.00	814,666.59

Fund :01 GENERAL FUND		LinkCode:013	SLY PARK	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,888,946.00	211,488.00	2,100,434.00
B.	TOTAL EXPENDITURES	2,047,209.00	55,651.00	2,102,860.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	158,263.00-	155,837.00	2,426.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	158,263.00-	155,837.00	2,426.00-
F.	1) Beginning Balance	439,606.09		439,606.09
	2) Ending Balance, June 30	281,343.09	155,837.00	437,180.09

Fund :01 GENERAL FUND		LinkCode:014	CA APPRENTICESHIP INITIATIVE	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	128,068.00	24,792.00	152,860.00
B.	TOTAL EXPENDITURES	128,068.00	51,981.00	180,049.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	27,189.00-	27,189.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	27,189.00-	27,189.00-
F.	1) Beginning Balance	27,189.33		27,189.33
	2) Ending Balance, June 30	27,189.33	27,189.00-	0.33

Fund :01 GENERAL FUND		LinkCode:016	SPECIAL EDUCATION DEPT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	18,384,041.00	310,670.00-	18,073,371.00
B.	TOTAL EXPENDITURES	18,956,591.00	2,345.00	18,958,936.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	572,550.00-	313,015.00-	885,565.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	807,570.00	112,411.00	919,981.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	235,020.00	200,604.00-	34,416.00
F.	1) Beginning Balance	1,829,037.54		1,829,037.54
	2) Ending Balance, June 30	2,064,057.54	200,604.00-	1,863,453.54

Fund :01 GENERAL FUND		LinkCode:018	SPEC EDUC MEDI-CAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10.00	49,990.00	50,000.00
B. TOTAL EXPENDITURES	1,045.00	34,241.00	35,286.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,035.00-	15,749.00	14,714.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,035.00	1,035.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	14,714.00	14,714.00
F. 1) Beginning Balance	0.75		0.75
2) Ending Balance, June 30	0.75	14,714.00	14,714.75

Fund :01 GENERAL FUND		LinkCode:019	SPECIAL EDUC MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	548,576.00	549,576.00
B. TOTAL EXPENDITURES	33.00	53,833.00	53,866.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	967.00	494,743.00	495,710.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,035.00-	1,035.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	68.00-	495,778.00	495,710.00
F. 1) Beginning Balance	136,092.29		136,092.29
2) Ending Balance, June 30	136,024.29	495,778.00	631,802.29

Fund :01 GENERAL FUND		LinkCode:020	COMMUNITY SCHOOLS CARE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,940,696.00	3,160.00-	1,937,536.00
B. TOTAL EXPENDITURES	1,624,538.00	13,344.00-	1,611,194.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	316,158.00	10,184.00	326,342.00
D. TOTAL OTHER FINANCING SOURCES/USES	216,000.00-	64,370.00-	280,370.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	100,158.00	54,186.00-	45,972.00
F. 1) Beginning Balance	516,052.77		516,052.77
2) Ending Balance, June 30	616,210.77	54,186.00-	562,024.77

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10.00	12,000.00	12,010.00
B. TOTAL EXPENDITURES	11.00	5,434.00	5,445.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1.00-	6,566.00	6,565.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1.00-	6,566.00	6,565.00
F. 1) Beginning Balance	21.94		21.94
2) Ending Balance, June 30	20.94	6,566.00	6,586.94

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	159,826.00	160,826.00
B. TOTAL EXPENDITURES	33.00	15,739.00	15,772.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	967.00	144,087.00	145,054.00
D. TOTAL OTHER FINANCING SOURCES/USES	25,111.00-	97,404.00-	122,515.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	24,144.00-	46,683.00	22,539.00
F. 1) Beginning Balance	0.26-		0.26-
2) Ending Balance, June 30	24,144.26-	46,683.00	22,538.74

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	356,303.00	356,303.00
B. TOTAL EXPENDITURES	0.00	356,303.00	356,303.00
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:032 LOTTERY EDUCATION ACCOUNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	172,992.00	7,933.00-	165,059.00
B. TOTAL EXPENDITURES	44,943.00	11,730.00	56,673.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	128,049.00	19,663.00-	108,386.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	128,049.00	19,663.00-	108,386.00
F. 1) Beginning Balance	2,697,769.13		2,697,769.13
2) Ending Balance, June 30	2,825,818.13	19,663.00-	2,806,155.13

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	434,134.00	25,890.00	460,024.00
B. TOTAL EXPENDITURES	454,420.00	32,659.00-	421,761.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,286.00-	58,549.00	38,263.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,286.00-	58,549.00	38,263.00
F. 1) Beginning Balance	795,259.41		795,259.41
2) Ending Balance, June 30	774,973.41	58,549.00	833,522.41

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	497,500.00		497,500.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
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	2,901,903.28		2,901,903.28
2) Ending Balance, June 30	2,901,903.28		2,901,903.28

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	29,000.00	14,000.00-
B.	TOTAL EXPENDITURES	96,378.00	34,822.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,378.00-	20,822.00
D.	TOTAL OTHER FINANCING SOURCES/USES	66,545.00	128.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	833.00-	20,694.00
F.	1) Beginning Balance	883.17	19,861.00
	2) Ending Balance, June 30	50.17	883.17
			20,744.17

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

A.	TOTAL REVENUES	0.00	0.00
B.	TOTAL EXPENDITURES	233.00	233.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	233.00-	233.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	233.00-	233.00-
F.	1) Beginning Balance	2,404.72	2,404.72
	2) Ending Balance, June 30	2,171.72	2,171.72

Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	730,333.00	15,054.00	745,387.00
B.	TOTAL EXPENDITURES	797,450.00	4,936.00-	792,514.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,117.00-	19,990.00	47,127.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	67,117.00-	19,990.00	47,127.00-
F.	1) Beginning Balance	557,645.89		557,645.89
	2) Ending Balance, June 30	490,528.89	19,990.00	510,518.89

Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	27,900.00		27,900.00
B.	TOTAL EXPENDITURES	1,972,782.00	18,907.00	1,991,689.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,944,882.00-	18,907.00-	1,963,789.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,884,312.00	9,336.00	1,893,648.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	60,570.00-	9,571.00-	70,141.00-
F.	1) Beginning Balance	449,336.56		449,336.56
	2) Ending Balance, June 30	388,766.56	9,571.00-	379,195.56

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	61,611.00		61,611.00
B.	TOTAL EXPENDITURES	63,855.00	982.00	64,837.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,244.00-	982.00-	3,226.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,244.00-	982.00-	3,226.00-
F.	1) Beginning Balance	51,012.37		51,012.37
	2) Ending Balance, June 30	48,768.37	982.00-	47,786.37

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	1,223,366.00	129,559.00-	1,093,807.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,223,366.00-	129,559.00	1,093,807.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,300,000.00		2,300,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,076,634.00	129,559.00	1,206,193.00
F. 1) Beginning Balance	1,941,375.44		1,941,375.44
2) Ending Balance, June 30	3,018,009.44	129,559.00	3,147,568.44

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	342,000.00	210,946.00	552,946.00
B. TOTAL EXPENDITURES	435,152.00	78,814.00	513,966.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	93,152.00-	132,132.00	38,980.00
D. TOTAL OTHER FINANCING SOURCES/USES	47,991.00-		47,991.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	141,143.00-	132,132.00	9,011.00-
F. 1) Beginning Balance	267,210.41		267,210.41
2) Ending Balance, June 30	126,067.41	132,132.00	258,199.41

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	582,189.00	2,578.00-	579,611.00
B. TOTAL EXPENDITURES	582,189.00	2,578.00-	579,611.00
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	1,696,659.00	570,431.00	2,267,090.00
B. TOTAL EXPENDITURES	1,696,659.00	570,431.00	2,267,090.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:102 JCS TITLE II	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	42,902.00	42,902.00
B. TOTAL EXPENDITURES	0.00	42,902.00	42,902.00
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	697,773.00	697,773.00
B.	TOTAL EXPENDITURES	823,860.00	820,288.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	126,087.00-	122,515.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	126,087.00	122,515.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	0.00	0.00

Fund :01 GENERAL FUND		LinkCode:105	PROJECT TEACH
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	237,500.00	237,500.00
B.	TOTAL EXPENDITURES	237,500.00	237,500.00
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	6,991.30	6,991.30
	2) Ending Balance, June 30	6,991.30	6,991.30

Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	165,000.00	165,000.00
B.	TOTAL EXPENDITURES	165,000.00	165,000.00
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	0.00	3,071.00	3,071.00
B. TOTAL EXPENDITURES	0.00	3,071.00	3,071.00
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	ETHNIC STUDIES
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,997.00	29,997.00-	0.00
B. TOTAL EXPENDITURES	29,997.00	29,997.00-	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

Fund :01 GENERAL FUND		LinkCode:118	CAPITAL AREA PROMISE SCHOLARS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	594,752.00	109.00	594,861.00
B. TOTAL EXPENDITURES	594,752.00	109.00	594,861.00
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	884,006.00	64,669.00-	819,337.00
B.	TOTAL EXPENDITURES	896,113.00	46,949.00-	849,164.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,107.00-	17,720.00-	29,827.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	47,893.00	17,720.00-	30,173.00
F.	1) Beginning Balance	131,872.76		131,872.76
	2) Ending Balance, June 30	179,765.76	17,720.00-	162,045.76

Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	345,199.00		345,199.00
B.	TOTAL EXPENDITURES	345,199.00		345,199.00
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:123	TITLE III-TECH ASSISTANCE GRNT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	53,246.00	133,321.00	186,567.00
B.	TOTAL EXPENDITURES	53,246.00	133,321.00	186,567.00
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:125 PREVENTION - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	750.00		750.00
B. TOTAL EXPENDITURES	102,673.00	79,750.00-	22,923.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	101,923.00-	79,750.00	22,173.00-
D. TOTAL OTHER FINANCING SOURCES/USES	78,517.00	55,594.00-	22,923.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,406.00-	24,156.00	750.00
F. 1) Beginning Balance	18,476.10		18,476.10
2) Ending Balance, June 30	4,929.90-	24,156.00	19,226.10

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	182,470.00	29,756.00-	152,714.00
B. TOTAL EXPENDITURES	372,688.00	151,828.00-	220,860.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	190,218.00-	122,072.00	68,146.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	190,218.00-	122,072.00	68,146.00-
F. 1) Beginning Balance	689,887.49		689,887.49
2) Ending Balance, June 30	499,669.49	122,072.00	621,741.49

Fund :01 GENERAL FUND		LinkCode:131 MATH - EAP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	15,173.00	15,173.00
B. TOTAL EXPENDITURES	0.00	15,173.00	15,173.00
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:135	SELPA - LOW INCIDENCE
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	53,735.00	53,735.00
B.	TOTAL EXPENDITURES	53,735.00	53,735.00
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	406,650.86	406,650.86
	2) Ending Balance, June 30	406,650.86	406,650.86

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	177,540.00	177,540.00
B.	TOTAL EXPENDITURES	190,657.00	30,601.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,117.00-	17,484.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,117.00-	17,484.00
F.	1) Beginning Balance	136,293.38	136,293.38
	2) Ending Balance, June 30	123,176.38	153,777.38

Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL
		Approved Budget	Increase (Decrease)
			Revised Budget

A.	TOTAL REVENUES	677,025.00	466,621.00
B.	TOTAL EXPENDITURES	2,760,505.00	37,003.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,083,480.00-	1,579,856.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	165,207.00	319.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,918,273.00-	1,414,968.00-
F.	1) Beginning Balance	7,728,895.85	7,728,895.85
	2) Ending Balance, June 30	5,810,622.85	6,313,927.85

Fund :01 GENERAL FUND		LinkCode:144	CaMSP EMITS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	244,161.00	244,161.00
B. TOTAL EXPENDITURES	0.00	244,161.00	244,161.00
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:154	DEFERRED MAINTENANCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	69,986.00	578,642.00	648,628.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,986.00-	578,642.00-	648,628.00-
D. TOTAL OTHER FINANCING SOURCES/USES	540,571.00		540,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	470,585.00	578,642.00-	108,057.00-
F. 1) Beginning Balance	987,923.76		987,923.76
2) Ending Balance, June 30	1,458,508.76	578,642.00-	879,866.76

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	590,400.00		590,400.00
B. TOTAL EXPENDITURES	545,468.00	23,922.00	569,390.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	44,932.00	23,922.00-	21,010.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	44,932.00	23,922.00-	21,010.00
F. 1) Beginning Balance	2,347,415.40		2,347,415.40
2) Ending Balance, June 30	2,392,347.40	23,922.00-	2,368,425.40

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	907,269.00	4,454.00-	902,815.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	907,269.00-	4,454.00	902,815.00-
D. TOTAL OTHER FINANCING SOURCES/USES	907,269.00	4,454.00-	902,815.00
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	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	94,300.78		94,300.78
2) Ending Balance, June 30	94,300.78		94,300.78

Fund :01 GENERAL FUND		LinkCode:167	TOBACCO-USE PREV ED ADMIN
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	326,588.00	78,160.00	404,748.00
B. TOTAL EXPENDITURES	326,588.00	78,160.00	404,748.00
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	3,258,880.00	6,298.00-	3,252,582.00
B. TOTAL EXPENDITURES	3,828,928.00	98,564.00-	3,730,364.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	570,048.00-	92,266.00	477,782.00-
D. TOTAL OTHER FINANCING SOURCES/USES	561,373.00	100,976.00	662,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,675.00-	193,242.00	184,567.00
F. 1) Beginning Balance	930,770.20		930,770.20
2) Ending Balance, June 30	922,095.20	193,242.00	1,115,337.20

Fund :01 GENERAL FUND		LinkCode:169 ALTA REGIONAL CENTER	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	260,000.00	10,000.00	270,000.00
B. TOTAL EXPENDITURES	291,113.00	13,701.00-	277,412.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,113.00-	23,701.00	7,412.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	31,113.00-	23,701.00	7,412.00-
F. 1) Beginning Balance	305,667.07		305,667.07
2) Ending Balance, June 30	274,554.07	23,701.00	298,255.07

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	23,738.00	12,115.00	35,853.00
B. TOTAL EXPENDITURES	15,301.00	11,395.00	26,696.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,437.00	720.00	9,157.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,437.00	720.00	9,157.00
F. 1) Beginning Balance	20,880.48		20,880.48
2) Ending Balance, June 30	29,317.48	720.00	30,037.48

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	52,150.00		52,150.00
B.	TOTAL EXPENDITURES	86,772.00	17,064.00-	69,708.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	34,622.00-	17,064.00	17,558.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	34,622.00-	17,064.00	17,558.00-
F.	1) Beginning Balance	62,623.49		62,623.49
	2) Ending Balance, June 30	28,001.49	17,064.00	45,065.49

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

A.	TOTAL REVENUES	5,100.00	17,100.00	22,200.00
B.	TOTAL EXPENDITURES	158,285.00	120,909.00-	37,376.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	153,185.00-	138,009.00	15,176.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,354.00	6.00-	3,348.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	149,831.00-	138,003.00	11,828.00-
F.	1) Beginning Balance	219,668.69		219,668.69
	2) Ending Balance, June 30	69,837.69	138,003.00	207,840.69

Fund :01 GENERAL FUND		LinkCode:180	QEIA COE OVERSIGHT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00	16,853.00	16,853.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	16,853.00-	16,853.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	16,853.00-	16,853.00-
F.	1) Beginning Balance	147,266.43		147,266.43
	2) Ending Balance, June 30	147,266.43	16,853.00-	130,413.43

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

A.	TOTAL REVENUES	1,092,000.00	8,500.00-	1,083,500.00
B.	TOTAL EXPENDITURES	1,124,065.00	98,248.00-	1,025,817.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,065.00-	89,748.00	57,683.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	32,065.00-	89,748.00	57,683.00
F.	1) Beginning Balance	734,188.31		734,188.31
	2) Ending Balance, June 30	702,123.31	89,748.00	791,871.31

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

A.	TOTAL REVENUES	279,608.00	24,375.00	303,983.00
B.	TOTAL EXPENDITURES	707,441.00	132,501.00-	574,940.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	427,833.00-	156,876.00	270,957.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	203,478.00	38,777.00	242,255.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	224,355.00-	195,653.00	28,702.00-
F.	1) Beginning Balance	424,103.64		424,103.64
	2) Ending Balance, June 30	199,748.64	195,653.00	395,401.64

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

A.	TOTAL REVENUES	10,000.00		10,000.00
B.	TOTAL EXPENDITURES	12,493.00	12.00-	12,481.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,493.00-	12.00	2,481.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,493.00-	12.00	2,481.00-
F.	1) Beginning Balance	2,480.59		2,480.59
	2) Ending Balance, June 30	12.41-	12.00	0.41-

Fund :01 GENERAL FUND		LinkCode:205 COUNTY ALCOHOL & DRUG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	561,940.00	846,346.00	1,408,286.00
B. TOTAL EXPENDITURES	561,940.00	846,346.00	1,408,286.00
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:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	332,834.00		332,834.00
B. TOTAL EXPENDITURES	519,907.00	921.00-	518,986.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	187,073.00-	921.00	186,152.00-
D. TOTAL OTHER FINANCING SOURCES/USES	187,073.00	8,073.00-	179,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	7,152.00-	7,152.00-
F. 1) Beginning Balance	17,034.16		17,034.16
2) Ending Balance, June 30	17,034.16	7,152.00-	9,882.16

Fund :01 GENERAL FUND		LinkCode:208 EARLY LEARNING - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	21,000.00	5,000.00	26,000.00
B. TOTAL EXPENDITURES	28,357.00	4,480.00	32,837.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,357.00-	520.00	6,837.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,357.00-	520.00	6,837.00-
F. 1) Beginning Balance	7,803.64		7,803.64
2) Ending Balance, June 30	446.64	520.00	966.64

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

A.	TOTAL REVENUES	8,040.00		8,040.00
B.	TOTAL EXPENDITURES	18,764.00	43.00-	18,721.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,724.00-	43.00	10,681.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	6,000.00		6,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	4,724.00-	43.00	4,681.00-
F.	1) Beginning Balance	11,534.59		11,534.59
	2) Ending Balance, June 30	6,810.59	43.00	6,853.59

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

A.	TOTAL REVENUES	1,754,095.00	1,379.00-	1,752,716.00
B.	TOTAL EXPENDITURES	1,754,095.00		1,754,095.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,379.00-	1,379.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	1,379.00	1,379.00
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	44,144.00	41,577.00	85,721.00
B.	TOTAL EXPENDITURES	64,934.00	6,117.00-	58,817.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,790.00-	47,694.00	26,904.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	1,379.00-	1,379.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	20,790.00-	46,315.00	25,525.00
F.	1) Beginning Balance	51,612.58		51,612.58
	2) Ending Balance, June 30	30,822.58	46,315.00	77,137.58

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	1,132.00	1,132.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,132.00-	1,132.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,132.00-	1,132.00-
F. 1) Beginning Balance	1,132.04		1,132.04
2) Ending Balance, June 30	1,132.04	1,132.00-	0.04

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	42,021.00	137,544.00	179,565.00
B. TOTAL EXPENDITURES	42,021.00	137,544.00	179,565.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	1,887.00	1,887.00
B. TOTAL EXPENDITURES	14,442.00-	15,972.00-	30,414.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,442.00	17,859.00	32,301.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,442.00	17,859.00	32,301.00
F. 1) Beginning Balance	217,042.97		217,042.97
2) Ending Balance, June 30	231,484.97	17,859.00	249,343.97

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	1,211,706.00	199.00-	1,211,507.00
B. TOTAL EXPENDITURES	1,211,706.00	199.00-	1,211,507.00
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	4,849.00	18.00-	4,831.00
B. TOTAL EXPENDITURES	4,849.00	18.00-	4,831.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242	INTERNET & MEDIA SVC-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	500.00		500.00
B.	TOTAL EXPENDITURES	170,339.00	53,489.00	223,828.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	169,839.00-	53,489.00-	223,328.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	169,839.00-	53,489.00-	223,328.00-
F.	1) Beginning Balance	752,297.64		752,297.64
	2) Ending Balance, June 30	582,458.64	53,489.00-	528,969.64

Fund :01 GENERAL FUND		LinkCode:243	SETA-EARLY HEADSTART	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	660,658.00	11,081.00-	649,577.00
B.	TOTAL EXPENDITURES	660,658.00	11,081.00-	649,577.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:245	HSE TESTING	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,000.00		2,000.00
B.	TOTAL EXPENDITURES	7,513.00	51.00-	7,462.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,513.00-	51.00	5,462.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,513.00-	51.00	5,462.00-
F.	1) Beginning Balance	30,881.24		30,881.24
	2) Ending Balance, June 30	25,368.24	51.00	25,419.24

Fund :01 GENERAL FUND		LinkCode:253 POWER OF DISCOVERY:STEM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	103,000.00	92,000.00	195,000.00
B. TOTAL EXPENDITURES	103,000.00	92,000.00	195,000.00
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	96,520.00	566.00-	95,954.00
B. TOTAL EXPENDITURES	96,520.00	566.00-	95,954.00
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	208,000.00		208,000.00
B. TOTAL EXPENDITURES	128,998.00	9,112.00	138,110.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	79,002.00	9,112.00-	69,890.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	79,002.00	9,112.00-	69,890.00
F. 1) Beginning Balance	126,076.98		126,076.98
2) Ending Balance, June 30	205,078.98	9,112.00-	195,966.98

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	895,615.00	425,223.00	1,320,838.00
B. TOTAL EXPENDITURES	895,615.00	425,223.00	1,320,838.00
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:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	374,100.00	300,000.00	674,100.00
B. TOTAL EXPENDITURES	380,924.00	309,474.00	690,398.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,824.00-	9,474.00-	16,298.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,824.00-	9,474.00-	16,298.00-
F. 1) Beginning Balance	71,165.75		71,165.75
2) Ending Balance, June 30	64,341.75	9,474.00-	54,867.75

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	6,000.00	6,000.00
B. TOTAL EXPENDITURES	0.00	6,000.00	6,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:284	COMPR SUPPORT & IMPRMNT COE
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	580,737.00	580,737.00
B.	TOTAL EXPENDITURES	580,737.00	580,737.00
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	687,379.00	687,379.00
B.	TOTAL EXPENDITURES	687,379.00	687,379.00
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:299	FOUNDATIONS GRANT CCSS
		Approved Budget	Increase (Decrease)
			Revised Budget
A.	TOTAL REVENUES	0.00	35,210.00
B.	TOTAL EXPENDITURES	0.00	35,210.00
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	0.00	20,000.00	20,000.00
B.	TOTAL EXPENDITURES	4,846.00	2,913.00	7,759.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,846.00-	17,087.00	12,241.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	4,846.00-	17,087.00	12,241.00
F.	1) Beginning Balance	141,980.52		141,980.52
	2) Ending Balance, June 30	137,134.52	17,087.00	154,221.52

Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,310,829.00	121,315.00-	2,189,514.00
B.	TOTAL EXPENDITURES	2,103,753.00	123,527.00-	1,980,226.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	207,076.00	2,212.00	209,288.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	207,076.00	2,212.00	209,288.00
F.	1) Beginning Balance	1,387,113.91		1,387,113.91
	2) Ending Balance, June 30	1,594,189.91	2,212.00	1,596,401.91

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

A.	TOTAL REVENUES	426,785.00	207,014.00	633,799.00
B.	TOTAL EXPENDITURES	426,785.00	207,014.00	633,799.00
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	415,000.00	1,137,559.00	1,552,559.00
B.	TOTAL EXPENDITURES	415,000.00	1,137,559.00	1,552,559.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

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

A.	TOTAL REVENUES	0.00	28,723.00	28,723.00
B.	TOTAL EXPENDITURES	2,178.00	2,813.00	4,991.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,178.00-	25,910.00	23,732.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,178.00-	25,910.00	23,732.00
F.	1) Beginning Balance	30,391.61		30,391.61
	2) Ending Balance, June 30	28,213.61	25,910.00	54,123.61

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

A.	TOTAL REVENUES	0.00	4,490.00	4,490.00
B.	TOTAL EXPENDITURES	0.00	440.00	440.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	4,050.00	4,050.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	4,050.00	4,050.00
F.	1) Beginning Balance	7,486.19		7,486.19
	2) Ending Balance, June 30	7,486.19	4,050.00	11,536.19

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	5,894.16		5,894.16
2) Ending Balance, June 30	5,894.16		5,894.16

Fund :01 GENERAL FUND		LinkCode:320 FIRST FIVE QLTY CHILD CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	51,043.00		51,043.00
B. TOTAL EXPENDITURES	51,043.00		51,043.00
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	131,995.00	492.00-	131,503.00
B. TOTAL EXPENDITURES	131,995.00	492.00-	131,503.00
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	3,886,980.00	725,949.00	4,612,929.00
B.	TOTAL EXPENDITURES	3,886,980.00	727,449.00	4,614,429.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,500.00-	1,500.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,500.00-	1,500.00-
F.	1) Beginning Balance	1,500.00		1,500.00
	2) Ending Balance, June 30	1,500.00	1,500.00-	0.00

Fund :01 GENERAL FUND		LinkCode:325	EARLY LEARNING MAA	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00	1,365.00	1,365.00
B.	TOTAL EXPENDITURES	0.00	134.00	134.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,231.00	1,231.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,231.00	1,231.00
F.	1) Beginning Balance	4,618.75		4,618.75
	2) Ending Balance, June 30	4,618.75	1,231.00	5,849.75

Fund :01 GENERAL FUND		LinkCode:328	CENSUS PROJECT 2020	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	175,966.00	154,747.00	330,713.00
B.	TOTAL EXPENDITURES	175,966.00	154,747.00	330,713.00
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	291,493.00	26,771.00	318,264.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	291,493.00-	26,771.00-	318,264.00-
D. TOTAL OTHER FINANCING SOURCES/USES	291,493.00	26,771.00	318,264.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	41,322.08		41,322.08
2) Ending Balance, June 30	41,322.08		41,322.08

Fund :01 GENERAL FUND		LinkCode:331	BILINGUAL TCHR PROF DVLPT PRGM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	176,375.00	186,854.00	363,229.00
B. TOTAL EXPENDITURES	176,375.00	186,854.00	363,229.00
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	5,910.00	5,910.00-	0.00
B. TOTAL EXPENDITURES	3,000.00	3,000.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,910.00	2,910.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,910.00	2,910.00-	0.00
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	75,802.66	2,910.00-	72,892.66

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

A.	TOTAL REVENUES	0.00	135,412.00	135,412.00
B.	TOTAL EXPENDITURES	30,256.00	119,558.00	149,814.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,256.00-	15,854.00	14,402.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	30,256.00-	15,854.00	14,402.00-
F.	1) Beginning Balance	64,603.84		64,603.84
	2) Ending Balance, June 30	34,347.84	15,854.00	50,201.84

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

A.	TOTAL REVENUES	130,774.00	17,405.00	148,179.00
B.	TOTAL EXPENDITURES	130,774.00	17,405.00	148,179.00
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:351	STDNT SUPPORT & ACAD ENRCHMNT	
		Approved Budget	Increase (Decrease)	Revised Budget
<hr/>				
A.	TOTAL REVENUES	173,718.00	139,734.00	313,452.00
B.	TOTAL EXPENDITURES	173,718.00	139,734.00	313,452.00
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	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:353	CAASPP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,797,965.00	184,223.00	2,982,188.00
B. TOTAL EXPENDITURES	2,797,965.00	184,223.00	2,982,188.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	31,071.00-	31,071.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	31,071.00-	31,071.00-
F. 1) Beginning Balance	150,311.62		150,311.62
2) Ending Balance, June 30	150,311.62	31,071.00-	119,240.62

Fund :01 GENERAL FUND		LinkCode:400	STRS ON-BEHALF PENSION CONTRIB
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,744,840.00	96,954.00	1,841,794.00
B. TOTAL EXPENDITURES	1,744,840.00	96,954.00	1,841,794.00
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 :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	22,756,762.00	823,429.00	23,580,191.00
B. TOTAL EXPENDITURES	22,756,762.00	823,429.00	23,580,191.00
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	1,876,048.02		1,876,048.02
2) Ending Balance, June 30	1,876,048.02		1,876,048.02

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,832,458.00	122,207.00	15,954,665.00
B. TOTAL EXPENDITURES	16,088,224.00	210,231.00	16,298,455.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	255,766.00-	88,024.00-	343,790.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	255,766.00-	88,024.00-	343,790.00-
F. 1) Beginning Balance	556,550.38		556,550.38
2) Ending Balance, June 30	300,784.38	88,024.00-	212,760.38

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,297,185.00	194,710.00	10,491,895.00
B. TOTAL EXPENDITURES	10,380,436.00	193,647.00	10,574,083.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	83,251.00-	1,063.00	82,188.00-
D. TOTAL OTHER FINANCING SOURCES/USES	83,251.00	1,063.00-	82,188.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	8,002.00		8,002.00
2) Ending Balance, June 30	8,002.00		8,002.00

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,433.00	9,567.00	16,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,433.00	9,567.00	16,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,433.00	9,567.00	16,000.00
F. 1) Beginning Balance	734,129.31		734,129.31
2) Ending Balance, June 30	740,562.31	9,567.00	750,129.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,600.00	2,200.00	3,800.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,600.00	2,200.00	3,800.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,600.00	2,200.00	3,800.00
F. 1) Beginning Balance	173,851.03		173,851.03
2) Ending Balance, June 30	175,451.03	2,200.00	177,651.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	135,405.00		135,405.00
B. TOTAL EXPENDITURES	90,825.00	100,000.00	190,825.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	44,580.00	100,000.00-	55,420.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	44,580.00	100,000.00-	55,420.00-
F. 1) Beginning Balance	471,404.40		471,404.40
2) Ending Balance, June 30	515,984.40	100,000.00-	415,984.40

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,020,000.00		1,020,000.00
B. TOTAL EXPENDITURES	1,020,000.00		1,020,000.00
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 :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,395,470.00	592,822.00	2,988,292.00
B. TOTAL EXPENDITURES	2,406,340.00		2,406,340.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,870.00-	592,822.00	581,952.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	10,870.00-	592,822.00	581,952.00
F. 1) Beginning Balance	53,013,609.48		53,013,609.48
2) Ending Balance, June 30	53,002,739.48	592,822.00	53,595,561.48

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: First Interim Financial Report for the 2019-2020 Fiscal Year	Agenda Item No.: VIII.E. Enclosures: 50
Reason: Certification of Financial Condition as Mandated by Education Code Section 1240 (j)	From: David W. Gordon Prepared By: Tamara Sanchez Board Meeting Date: 12/10/19

BACKGROUND:

Since the 2019-2020 County School Service Fund budget was adopted in June 2019, revisions have been made to keep the budget current with changing circumstances. The purpose of the Interim Financial Report is to project the total revenues and expenditures for the year, to compare the projected totals to the revised budget, to perform a summary review of the report according to the State criteria and standards, and to certify the financial condition of the Sacramento County Office of Education to the California Department of Education.

The report is for the period ending October 31, 2019 and includes Budget Revision No. 1.

Attachments:

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

SUPERINTENDENT'S RECOMMENDATION:

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

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

Signed: _____

County Superintendent or Designee

Date: _____

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

To the State Superintendent of Public Instruction:

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

Meeting Date: December 10, 2019

Signed: _____

County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michael Smith

Telephone: (916) 228-2253

Title: Director, Financial Services

E-mail: masmith@scoe.net

Criteria and Standards Review Summary

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

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

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

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

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

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

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	120.72	147.55	147.55	147.55	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	76.57	94.17	94.17	94.17	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	197.29	241.72	241.72	241.72	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	376.27	387.24	387.24	387.24	0.00	0%
b. Special Education-Special Day Class	270.41	268.39	268.39	268.39	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	16.98	16.98	16.98	16.98	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)	663.66	672.61	672.61	672.61	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	860.95	914.33	914.33	914.33	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	231,640.85	232,847.40	232,847.40	232,847.40	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	30,122,280.00	30,501,504.00	6,581,766.40	30,501,504.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,289,494.00	10,788,152.00	2,861,734.89	10,788,152.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,045,188.00	23,611,369.00	3,639,642.93	23,611,369.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,301,543.00	40,693,487.00	5,332,875.19	40,693,487.00	0.00	0.0%
5) TOTAL, REVENUES			97,758,505.00	105,594,512.00	18,416,019.41	105,594,512.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,236,301.00	22,166,543.00	6,551,151.23	22,166,543.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,343,071.00	29,000,971.00	8,769,734.61	29,000,971.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,151,916.00	20,072,537.00	5,483,814.42	20,072,537.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,155,925.00	2,558,313.00	633,087.23	2,558,313.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,798,540.00	22,073,017.00	5,154,137.20	22,073,017.00	0.00	0.0%
6) Capital Outlay		6000-6999	524,669.00	1,054,669.00	10,643.00	1,054,669.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,133,904.00	1,013,590.00	7,214.60	1,013,590.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(654,209.00)	(666,967.00)	0.00	(666,967.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			91,690,117.00	97,272,673.00	26,609,782.29	97,272,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,068,388.00	8,321,839.00	(8,193,762.88)	8,321,839.00		
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	83,251.00	82,188.00	0.00	82,188.00	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			(83,251.00)	(82,188.00)	0.00	(82,188.00)		

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)			5,985,137.00	8,239,651.00	(8,193,762.88)	8,239,651.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,248,873.98	75,248,873.98		75,248,873.98	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)			75,248,873.98	75,248,873.98		75,248,873.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,248,873.98	75,248,873.98		75,248,873.98		
2) Ending Balance, June 30 (E + F1e)			81,234,010.98	83,488,524.98		83,488,524.98		
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	8,584,982.93	8,584,504.93		8,584,504.93		
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	34,360,963.46	36,761,924.46		36,761,924.46		
Accountability & Assessment	0000	9780	199,748.64					
Adult Re-Entry Programs	0000	9780	588,255.84					
After School - Local	0000	9780	64,341.75					
AVID - Local	0000	9780	126,067.41					
CAASPP	0000	9780	150,311.62					
C & I Local - English-Language Arts	0000	9780	4,700,910.68					
C & I Local - Math/Science	0000	9780	1,109,712.17					
CA Student Opporntny & Access Prog	0000	9780	179,765.76					
Career Tech Ed Incentive - Local	0000	9780	34,347.84					
Career Technical Education	0000	9780	2,517,558.38					
Civics Engagement Projects	0000	9780	30,822.58					
Claim Administration-Unemploymnt	0000	9780	48,768.37					
CNTS/Telephones	0000	9780	620,251.53					
Community Schools	0000	9780	490,959.59					
Community Schools CARE	0000	9780	616,210.77					
Deferred Maintenance	0000	9780	850,092.24					
English Language Prof Devlp	0000	9780	69,837.69					
Foster Youth Services - Local	0000	9780	499,669.49					
Gerber Communtiy Sch Construction	0000	9780	10,000,000.00					
Health & Welfare Pool	0000	9780	2,392,347.40					
Information Services	0000	9780	490,528.89					
Instructional Support Services	0000	9780	1,263,114.32					
Internet & Media Services	0000	9780	582,458.64					
Juvenile Court Schools	0000	9780	281,237.20					
K-12 Coaching	0000	9780	94,300.78					
MAA-SpEd/EarlyLmg/ProjTeach/Prev	0000	9780	158,092.74					
Misc. Unrestricted	0000	9780	46,496.77					
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	23,059.18					
Planning & Improvement - Local	0000	9780	137,134.52					

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)
School of Education - Leadership	0000	9780	702,123.31					
School of Education - Teaching	0000	9780	1,594,189.91					
Science - Local	0000	9780	123,176.38					
SCOE Arts Program	0000	9780	29,317.48					
Sly Park	0000	9780	281,343.09					
System of Support	0000	9780	3,018,009.44					
Technology Svcs Local/Video Prod	0000	9780	205,078.98					
Williams-Related Oversight	0000	9780	41,322.08					
Accountability & Assessment	0000	9780		395,401.64				
Adult Re-Entry Programs	0000	9780		663,700.84				
After School - Local	0000	9780		54,867.75				
AVID - Local	0000	9780		258,199.41				
CAASPP	0000	9780		119,240.62				
C & I Local - English-Language Arts	0000	9780		5,102,718.68				
C & I Local - Math/Science	0000	9780		1,211,209.17				
CA Student Opporntny & Access Prog	0000	9780		162,045.76				
Career Tech Ed Incentive - Local	0000	9780		50,201.84				
Career Technical Education	0000	9780		2,963,569.38				
Civics Engagement Projects	0000	9780		77,137.58				
Claim Administration-Unemploymnt	0000	9780		47,786.37				
CNTS/Telephones	0000	9780		628,539.53				
Community Schools	0000	9780		814,666.59				
Community Schools CARE	0000	9780		562,024.77				
Deferred Maintenance	0000	9780		306,397.24				
English Language Prof Devlp	0000	9780		207,840.69				
Foster Youth Services - Local	0000	9780		621,741.49				
Gerber Communtiy Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,368,425.40				
Information Services	0000	9780		510,518.89				
Instructional Support Services	0000	9780		1,222,466.32				
Internet & Media Services	0000	9780		528,969.64				
Juvenile Court Schools	0000	9780		386,418.20				
K-12 Coaching	0000	9780		94,300.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		731,744.74				
Misc. Unrestricted	0000	9780		59,152.77				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		64,291.18				
Planning & Improvement - Local	0000	9780		154,221.52				
School of Education - Leadership	0000	9780		791,871.31				
School of Education - Teaching	0000	9780		1,596,401.91				
Science - Local	0000	9780		153,777.38				
SCOE Arts Program	0000	9780		30,037.48				
Sly Park	0000	9780		437,180.09				
System of Support	0000	9780		3,147,568.44				
Technology Svcs Local/Video Prod	0000	9780		195,966.98				
Williams-Related Oversight	0000	9780		41,322.08				
Other Assignments	0000	9780				36,761,924.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,065,000.00	2,065,000.00		2,065,000.00		
Unassigned/Unappropriated Amount		9790	36,193,064.59	36,047,095.59		36,047,095.59		

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	30,122,280.00	30,501,504.00	6,581,766.40	30,501,504.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,400.00	759,883.00	744,980.00	759,883.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,619,416.00	1,657,639.00	452,959.94	1,657,639.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,003,139.00	15,632,227.00	4,555,690.99	15,632,227.00	0.00	0.0%
5) TOTAL, REVENUES			46,747,235.00	48,551,253.00	12,335,397.33	48,551,253.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,827,836.00	9,444,259.00	2,729,019.68	9,444,259.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,316,641.00	14,411,192.00	4,562,571.94	14,411,192.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,803,828.00	8,579,702.00	2,591,995.67	8,579,702.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,205,525.00	1,346,101.00	364,990.01	1,346,101.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,015,013.00	6,642,904.00	1,822,356.34	6,642,904.00	0.00	0.0%
6) Capital Outlay		6000-6999	515,700.00	1,045,700.00	10,643.00	1,045,700.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	636,404.00	498,225.00	0.00	498,225.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,500,851.00)	(4,791,139.00)	(25,217.04)	(4,791,139.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			37,820,096.00	37,176,944.00	12,056,359.60	37,176,944.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,927,139.00	11,374,309.00	279,037.73	11,374,309.00		
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	83,251.00	82,188.00	0.00	82,188.00	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	(3,259,065.00)	(3,452,306.00)	(1,467,531.66)	(3,452,306.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,342,316.00)	(3,534,494.00)	(1,467,531.66)	(3,534,494.00)		

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)			5,584,823.00	7,839,815.00	(1,188,493.93)	7,839,815.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,064,205.05	67,064,205.05		67,064,205.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,064,205.05	67,064,205.05		67,064,205.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,064,205.05	67,064,205.05		67,064,205.05		
2) Ending Balance, June 30 (E + F1e)			72,649,028.05	74,904,020.05		74,904,020.05		
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	34,360,963.46	36,761,924.46		36,761,924.46		
Accountability & Assessment	0000	9780	199,748.64					
Adult Re-Entry Programs	0000	9780	588,255.84					
After School - Local	0000	9780	64,341.75					
AVID - Local	0000	9780	126,067.41					
CAASPP	0000	9780	150,311.62					
C & I Local - English-Language Arts	0000	9780	4,700,910.68					
C & I Local - Math/Science	0000	9780	1,109,712.17					
CA Student Opporntny & Access Prog	0000	9780	179,765.76					
Career Tech Ed Incentive - Local	0000	9780	34,347.84					
Career Technical Education	0000	9780	2,517,558.38					
Civics Engagement Projects	0000	9780	30,822.58					
Claim Administration-Unemploymnt	0000	9780	48,768.37					
CNTS/Telephones	0000	9780	620,251.53					
Community Schools	0000	9780	490,959.59					
Community Schools CARE	0000	9780	616,210.77					
Deferred Maintenance	0000	9780	850,092.24					
English Language Prof Devlp	0000	9780	69,837.69					
Foster Youth Services - Local	0000	9780	499,669.49					
Gerber Communtiy Sch Construction	0000	9780	10,000,000.00					
Health & Welfare Pool	0000	9780	2,392,347.40					
Information Services	0000	9780	490,528.89					
Instructional Support Services	0000	9780	1,263,114.32					
Internet & Media Services	0000	9780	582,458.64					
Juvenile Court Schools	0000	9780	281,237.20					
K-12 Coaching	0000	9780	94,300.78					
MAA-SpEd/EarlyLmg/ProjTeach/Prev	0000	9780	158,092.74					
Misc. Unrestricted	0000	9780	46,496.77					
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780	23,059.18					
Planning & Improvement - Local	0000	9780	137,134.52					

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)
School of Education - Leadership	0000	9780	702,123.31					
School of Education - Teaching	0000	9780	1,594,189.91					
Science - Local	0000	9780	123,176.38					
SCOE Arts Program	0000	9780	29,317.48					
Sly Park	0000	9780	281,343.09					
System of Support	0000	9780	3,018,009.44					
Technology Svcs Local/Video Prod	0000	9780	205,078.98					
Williams-Related Oversight	0000	9780	41,322.08					
Accountability & Assessment	0000	9780		395,401.64				
Adult Re-Entry Programs	0000	9780		663,700.84				
After School - Local	0000	9780		54,867.75				
AVID - Local	0000	9780		258,199.41				
CAASPP	0000	9780		119,240.62				
C & I Local - English-Language Arts	0000	9780		5,102,718.68				
C & I Local - Math/Science	0000	9780		1,211,209.17				
CA Student Opporntny & Access Prog	0000	9780		162,045.76				
Career Tech Ed Incentive - Local	0000	9780		50,201.84				
Career Technical Education	0000	9780		2,963,569.38				
Civics Engagement Projects	0000	9780		77,137.58				
Claim Administration-Unemploymnt	0000	9780		47,786.37				
CNTS/Telephones	0000	9780		628,539.53				
Community Schools	0000	9780		814,666.59				
Community Schools CARE	0000	9780		562,024.77				
Deferred Maintenance	0000	9780		306,397.24				
English Language Prof Devlp	0000	9780		207,840.69				
Foster Youth Services - Local	0000	9780		621,741.49				
Gerber Communtiy Sch Construction	0000	9780		10,000,000.00				
Health & Welfare Pool	0000	9780		2,368,425.40				
Information Services	0000	9780		510,518.89				
Instructional Support Services	0000	9780		1,222,466.32				
Internet & Media Services	0000	9780		528,969.64				
Juvenile Court Schools	0000	9780		386,418.20				
K-12 Coaching	0000	9780		94,300.78				
MAA-SpEd/EarlyLrng/ProjTeach/Prev	0000	9780		731,744.74				
Misc. Unrestricted	0000	9780		59,152.77				
PrevLocal/FNL/CL/ProjSAVE Local	0000	9780		64,291.18				
Planning & Improvement - Local	0000	9780		154,221.52				
School of Education - Leadership	0000	9780		791,871.31				
School of Education - Teaching	0000	9780		1,596,401.91				
Science - Local	0000	9780		153,777.38				
SCOE Arts Program	0000	9780		30,037.48				
Sly Park	0000	9780		437,180.09				
System of Support	0000	9780		3,147,568.44				
Technology Svcs Local/Video Prod	0000	9780		195,966.98				
Williams-Related Oversight	0000	9780		41,322.08				
Other Assignments	0000	9780				36,761,924.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,065,000.00	2,065,000.00		2,065,000.00		
Unassigned/Unappropriated Amount		9790	36,193,064.59	36,047,095.59		36,047,095.59		

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,287,094.00	10,028,269.00	2,116,754.89	10,028,269.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,425,772.00	21,953,730.00	3,186,682.99	21,953,730.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,298,404.00	25,061,260.00	777,184.20	25,061,260.00	0.00	0.0%
5) TOTAL, REVENUES			51,011,270.00	57,043,259.00	6,080,622.08	57,043,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,408,465.00	12,722,284.00	3,822,131.55	12,722,284.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,026,430.00	14,589,779.00	4,207,162.67	14,589,779.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,348,088.00	11,492,835.00	2,891,818.75	11,492,835.00	0.00	0.0%
4) Books and Supplies		4000-4999	950,400.00	1,212,212.00	268,097.22	1,212,212.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,783,527.00	15,430,113.00	3,331,780.86	15,430,113.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,969.00	8,969.00	0.00	8,969.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	497,500.00	515,365.00	7,214.60	515,365.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,846,642.00	4,124,172.00	25,217.04	4,124,172.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,870,021.00	60,095,729.00	14,553,422.69	60,095,729.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,858,751.00)	(3,052,470.00)	(8,472,800.61)	(3,052,470.00)		
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	3,259,065.00	3,452,306.00	1,467,531.66	3,452,306.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,259,065.00	3,452,306.00	1,467,531.66	3,452,306.00		

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)			400,314.00	399,836.00	(7,005,268.95)	399,836.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,184,668.93	8,184,668.93		8,184,668.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,184,668.93	8,184,668.93		8,184,668.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,184,668.93	8,184,668.93		8,184,668.93		
2) Ending Balance, June 30 (E + F1e)			8,584,982.93	8,584,504.93		8,584,504.93		
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	8,584,982.93	8,584,504.93		8,584,504.93		
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	17,821,441.00	18,616,166.00	0.00	18,616,166.00	0.00	0.0%
2) Federal Revenue		8100-8299	192,798.00	267,265.00	0.00	267,265.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,742,523.00	4,696,760.00	483,544.00	4,696,760.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			22,756,762.00	23,580,191.00	483,544.00	23,580,191.00		
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	22,756,762.00	23,580,191.00	531,030.00	23,580,191.00	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			22,756,762.00	23,580,191.00	531,030.00	23,580,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(47,486.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(47,486.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,876,048.02	1,876,048.02		1,876,048.02	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)			1,876,048.02	1,876,048.02		1,876,048.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,048.02	1,876,048.02		1,876,048.02		
2) Ending Balance, June 30 (E + F1e)			1,876,048.02	1,876,048.02		1,876,048.02		
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	1,876,048.02	1,876,048.02		1,876,048.02		
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	2,775,748.00	2,841,900.00	0.00	2,841,900.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,890,960.00	12,950,315.00	0.00	12,950,315.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,750.00	162,450.00	123,660.03	162,450.00	0.00	0.0%
5) TOTAL, REVENUES			15,832,458.00	15,954,665.00	123,660.03	15,954,665.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	996,591.00	987,533.00	282,477.88	987,533.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,514,228.00	1,458,166.00	437,455.63	1,458,166.00	0.00	0.0%
3) Employee Benefits		3000-3999	896,600.00	850,219.00	234,376.13	850,219.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,300.00	53,135.00	3,046.01	53,135.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	816,452.00	1,116,123.00	236,680.54	1,116,123.00	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	11,514,131.00	11,526,163.00	0.00	11,526,163.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	301,922.00	307,116.00	0.00	307,116.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,088,224.00	16,298,455.00	1,194,036.19	16,298,455.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,766.00)	(343,790.00)	(1,070,376.16)	(343,790.00)		
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)			(255,766.00)	(343,790.00)	(1,070,376.16)	(343,790.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	556,550.38	556,550.38		556,550.38	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)			556,550.38	556,550.38		556,550.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,550.38	556,550.38		556,550.38		
2) Ending Balance, June 30 (E + F1e)			300,784.38	212,760.38		212,760.38		
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	124,367.88	30,314.88		30,314.88		
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	176,416.50	182,445.50		182,445.50		
Adult Education Fund Reserves	0000	9780	176,416.50					
Adult Education Fund Reserves	0000	9780		182,445.50				
Adult Education Fund Reserves	0000	9780				182,445.50		
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	5,468,643.00	5,612,370.00	633,801.93	5,612,370.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,673,785.00	3,736,583.00	244,432.06	3,736,583.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,154,757.00	1,142,942.00	264.08	1,142,942.00	0.00	0.0%
5) TOTAL, REVENUES			10,297,185.00	10,491,895.00	878,498.07	10,491,895.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	506,413.00	518,299.00	127,001.12	518,299.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,104,017.00	2,155,289.00	617,257.02	2,155,289.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,014,311.00	1,011,008.00	265,174.00	1,011,008.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,951.00	71,159.00	15,895.04	71,159.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,335,457.00	6,458,477.00	352,424.18	6,458,477.00	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	352,287.00	359,851.00	0.00	359,851.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,380,436.00	10,574,083.00	1,377,751.36	10,574,083.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,251.00)	(82,188.00)	(499,253.29)	(82,188.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	83,251.00	82,188.00	0.00	82,188.00	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			83,251.00	82,188.00	0.00	82,188.00		

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	(499,253.29)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,002.00	8,002.00		8,002.00	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)			8,002.00	8,002.00		8,002.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,002.00	8,002.00		8,002.00		
2) Ending Balance, June 30 (E + F1e)			8,002.00	8,002.00		8,002.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,002.00	8,002.00		8,002.00		
Child Development Fund Reserves	0000	9780	8,002.00					
Child Development Fund Reserves	0000	9780		8,002.00				
Child Development Fund Reserves	0000	9780				8,002.00		
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	6,433.00	16,000.00	173.00	16,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,433.00	16,000.00	173.00	16,000.00		
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)			6,433.00	16,000.00	173.00	16,000.00		
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)			6,433.00	16,000.00	173.00	16,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	734,129.31	734,129.31		734,129.31	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)			734,129.31	734,129.31		734,129.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,129.31	734,129.31		734,129.31		
2) Ending Balance, June 30 (E + F1e)			740,562.31	750,129.31		750,129.31		
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	740,562.31	750,129.31		750,129.31		
Reserve for Workers Compensation	0000	9780	740,562.31					
Reserve for Workers Compensation	0000	9780		750,129.31				
Reserve for Workers Compensation	0000	9780				750,129.31		
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	1,600.00	3,800.00	41.00	3,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,600.00	3,800.00	41.00	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)			1,600.00	3,800.00	41.00	3,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,600.00	3,800.00	41.00	3,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173,851.03	173,851.03		173,851.03	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)			173,851.03	173,851.03		173,851.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,851.03	173,851.03		173,851.03		
2) Ending Balance, June 30 (E + F1e)			175,451.03	177,651.03		177,651.03		
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	175,451.03	177,651.03		177,651.03		
Other Assignments	0000	9780	175,451.03					
Other Assignments	0000	9780		177,651.03				
Other Assignments	0000	9780				177,651.03		
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	135,405.00	135,405.00	104.00	135,405.00	0.00	0.0%
5) TOTAL, REVENUES			135,405.00	135,405.00	104.00	135,405.00		
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	90,825.00	190,825.00	45,412.50	190,825.00	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			90,825.00	190,825.00	45,412.50	190,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,580.00	(55,420.00)	(45,308.50)	(55,420.00)		
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)			44,580.00	(55,420.00)	(45,308.50)	(55,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	471,404.40	471,404.40		471,404.40	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)			471,404.40	471,404.40		471,404.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			471,404.40	471,404.40		471,404.40		
2) Ending Balance, June 30 (E + F1e)			515,984.40	415,984.40		415,984.40		
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	515,984.40	415,984.40		415,984.40		
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	1,020,000.00	1,020,000.00	0.00	1,020,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(111.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,020,000.00	1,020,000.00	(111.00)	1,020,000.00		
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	1,020,000.00	1,020,000.00	211,147.01	1,020,000.00	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			1,020,000.00	1,020,000.00	211,147.01	1,020,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(211,258.01)	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	(211,258.01)	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		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 1B-2)	(Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2019-20)	197.29	241.72	22.5%	Not Met
1st Subsequent Year (2020-21)	197.29	241.72	22.5%	Not Met
2nd Subsequent Year (2021-22)	197.29	241.72	22.5%	Not Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2019-20)	663.66	672.61	1.3%	Met
1st Subsequent Year (2020-21)	663.66	672.61	1.3%	Met
2nd Subsequent Year (2021-22)	663.66	672.61	1.3%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2019-20)	231,640.85	232,847.40	0.5%	Met
1st Subsequent Year (2020-21)	231,640.85	232,847.40	0.5%	Met
2nd Subsequent Year (2021-22)	231,640.85	232,847.40	0.5%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

County Alternative Education Grant ADA: an increase of 17.6 ADA in the Community Schools program due to more students on probation enrolled in the Gerber, Hickey and North Area Senior Extension programs and an increase of 26.83 ADA in the Juvenile Court School program due to more students incarcerated at the Juvenile Hall facility.

2. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 2C)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	47,943,721.00	49,117,670.00	2.4%	Not Met
1st Subsequent Year (2020-21)	47,943,721.00	49,117,670.00	2.4%	Not Met
2nd Subsequent Year (2021-22)	47,943,721.00	49,117,670.00	2.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

LCFF Revenue increase: due to an estimated increase of \$794,725 in Special Education property taxes that are transferred to fund 10 and an increase of \$379,224 due to increased projected Alternative Education Grant ADA in the Community Schools and Juvenile Court School programs as noted in the explanation above for section 1A.

3. CRITERION: Salaries and Benefits

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

County Office Salaries and Benefits Standard Percentage Range:

-5.0% to +5.0%

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2019-20)	70,731,288.00	71,240,051.00	0.7%	Met
1st Subsequent Year (2020-21)	73,559,213.00	74,274,716.36	1.0%	Met
2nd Subsequent Year (2021-22)	75,860,789.00	76,715,276.00	1.1%	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 budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2019-20)	7,289,494.00	10,788,152.00	48.0%	Yes
1st Subsequent Year (2020-21)	7,497,904.00	10,330,117.00	37.8%	Yes
2nd Subsequent Year (2021-22)	7,716,772.00	10,619,332.00	37.6%	Yes

Explanation:
(required if Yes)

Grants received since Adopted Budget: \$488,962 Comprehensive Support & Improvement LEA grant and \$340,844 Cal-WELL AWARE-SEA grant. \$846,346 Alcohol & Substance Abuse Prevention grant amendment, \$804,970 Medi-Cal Administrative Activities (MAA) and Medi-Cal reimbursements, \$244,161 CaMSP EMITS program carryover, \$295,000 21st Century STEAM HUB/SSEL grant award increases, \$257,692 Title I, Title II and Title III award increases & carryover, \$139,734 Student Support & Academic Enrichment grant carryover, misc. adjustments.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	22,045,188.00	23,611,369.00	7.1%	Yes
1st Subsequent Year (2020-21)	22,675,680.00	24,319,708.00	7.3%	Yes
2nd Subsequent Year (2021-22)	23,337,809.00	25,000,659.00	7.1%	Yes

Explanation:
(required if Yes)

Grants received since Adopted Budget: \$348,483 K-12 Strong Workforce program, \$154,747 Census 2020 grant and \$137,544 Pedestrian & Bicycle Safety program. \$207,014 Geographic Lead Agency program carryover, \$186,854 Bilingual Teacher Prof. Development grant carryover, \$184,223 CAASPP grant carryover, \$135,412 Career Tech. Education Incentive Grant carryover, \$90,000 After School Education & Safety grant award increase. STRS On-Behalf Pension increased by \$96,954 due to adjustment based on prior year actuals, miscellaneous adjustments.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	38,301,543.00	40,693,487.00	6.2%	Yes
1st Subsequent Year (2020-21)	39,396,966.00	41,914,292.00	6.4%	Yes
2nd Subsequent Year (2021-22)	40,547,357.00	43,087,891.00	6.3%	Yes

Explanation:
(required if Yes)

Grants/contracts received since Adopted Budget: \$796,715 Safe Zone Squad grant, \$336,000 MOUs with Districts to provide professional development and coaching for English Language Arts and \$427,838 Foster Youth -Technical Assistance contract. \$725,949 English Language Proficiency Assessments for CA (ELPAC) contract amendment, \$210,946 in fees for additional AVID workshops, \$205,988 in Sly Park fees for serving more students, \$(257,164) decrease Special Education services provided to Districts, miscellaneous adjustments.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	2,155,925.00	2,558,313.00	18.7%	Yes
1st Subsequent Year (2020-21)	2,177,484.00	2,609,479.00	19.8%	Yes
2nd Subsequent Year (2021-22)	2,199,259.00	2,659,195.00	20.9%	Yes

Explanation:
(required if Yes)

Miscellaneous supplies budgeted for grants and contracts received after Adopted Budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	17,798,540.00	22,073,017.00	24.0%	Yes
1st Subsequent Year (2020-21)	17,976,525.00	22,501,192.00	25.2%	Yes
2nd Subsequent Year (2021-22)	18,156,290.00	22,921,952.00	26.2%	Yes

Explanation:
(required if Yes)

\$847,000 in subagreements for the new Cal-WELL AWARE-SEA and Safe Zone Squad grants for student mental health & wellness support, \$795,825 in sub-contractors for the Alcohol & Substance Abuse Prevention campaign, \$385,000 in sub-contractors for After School programs due to increases in the 21st Century and ASES grants, \$318,580 in sub-contractors & services due to ELPAC contract amendment, \$288,771 in services for the new Strong Workforce grants for IT pathways ,other miscellaneous services for new grants and contracts received.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2019-20)	67,636,225.00	75,093,008.00	11.0%	Not Met
1st Subsequent Year (2020-21)	69,570,550.00	76,564,117.00	10.1%	Not Met
2nd Subsequent Year (2021-22)	71,601,938.00	78,707,882.00	9.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2019-20)	19,954,465.00	24,631,330.00	23.4%	Not Met
1st Subsequent Year (2020-21)	20,154,009.00	25,110,671.00	24.6%	Not Met
2nd Subsequent Year (2021-22)	20,355,549.00	25,581,147.00	25.7%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 4A if NOT met)	Grants received since Adopted Budget: \$488,962 Comprehensive Support & Improvement LEA grant and \$340,844 Cal-WELL AWARE-SEA grant. \$846,346 Alcohol & Substance Abuse Prevention grant amendment, \$804,970 Medi-Cal Administrative Activities (MAA) and Medi-Cal reimbursements, \$244,161 CaMSP EMITS program carryover, \$295,000 21st Century STEAM HUB/SSEL grant award increases, \$257,692 Title I, Title II and Title III award increases & carryover, \$139,734 Student Support & Academic Enrichment grant carryover, misc. adjustments.
Explanation: Other State Revenue (linked from 4A if NOT met)	Grants received since Adopted Budget: \$348,483 K-12 Strong Workforce program, \$154,747 Census 2020 grant and \$137,544 Pedestrian & Bicycle Safety program. \$207,014 Geographic Lead Agency program carryover, \$186,854 Bilingual Teacher Prof. Development grant carryover, \$184,223 CAASPP grant carryover, \$135,412 Career Tech. Education Incentive Grant carryover, \$90,000 After School Education & Safety grant award increase. STRS On-Behalf Pension increased by \$96,954 due to adjustment based on prior year actuals, miscellaneous adjustments.
Explanation: Other Local Revenue (linked from 4A if NOT met)	Grants/contracts received since Adopted Budget: \$796,715 Safe Zone Squad grant, \$336,000 MOUs with Districts to provide professional development and coaching for English Language Arts and \$427,838 Foster Youth -Technical Assistance contract. \$725,949 English Language Proficiency Assessments for CA (ELPAC) contract amendment, \$210,946 in fees for additional AVID workshops, \$205,988 in Sly Park fees for serving more students, \$(257,164) decrease Special Education services provided to Districts, miscellaneous adjustments.

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

Explanation: Books and Supplies (linked from 4A if NOT met)	Miscellaneous supplies budgeted for grants and contracts received after Adopted Budget.
Explanation: Services and Other Exps (linked from 4A if NOT met)	\$847,000 in subagreements for the new Cal-WELL AWARE-SEA and Safe Zone Squad grants for student mental health & wellness support, \$795,825 in sub-contractors for the Alcohol & Substance Abuse Prevention campaign, \$385,000 in sub-contractors for After School programs due to increases in the 21st Century and ASES grants, \$318,580 in sub-contractors & services due to ELPAC contract amendment, \$288,771 in services for the new Strong Workforce grants for IT pathways ,other miscellaneous services for new grants and contracts received.

5. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,117,774.00	1,132,647.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		1,137,101.00	

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

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

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

6. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	39.2%	43.3%	46.7%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	13.1%	14.4%	15.6%

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):

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

Yes

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	23,580,191.00	23,580,191.00	23,580,191.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	7,839,815.00	37,259,132.00	N/A	Met
1st Subsequent Year (2020-21)	6,598,238.64	38,260,527.36	N/A	Met
2nd Subsequent Year (2021-22)	5,900,500.00	39,456,905.00	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 (2019-20)	83,488,524.98	Met
1st Subsequent Year (2020-21)	90,086,214.62	Met
2nd Subsequent Year (2021-22)	95,984,083.62	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 (2019-20)	84,052,833.40	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	97,354,861	100,467,931	103,311,517
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	97,354,861.00	100,467,931.36	103,311,517.00
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)	97,354,861.00	100,467,931.36	103,311,517.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,947,097.22	2,009,358.63	2,066,230.34
6. Reserve Standard - by Amount (From percentage level chart above)	2,065,000.00	2,065,000.00	2,065,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,065,000.00	2,065,000.00	2,066,230.34

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,065,000.00	2,065,000.00	2,067,000.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	36,047,095.59	41,452,624.23	46,219,124.23
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)		0.00	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)	38,112,095.59	43,517,624.23	48,286,124.23
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	39.15%	43.31%	46.74%
County Office's Reserve Standard (Section 8A, Line 7):	2,065,000.00	2,065,000.00	2,066,230.34
Status:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(3,259,065.00)	(3,452,306.00)	5.9%	193,241.00	Not Met
1st Subsequent Year (2020-21)	(3,324,246.00)	(3,452,300.00)	3.9%	128,054.00	Met
2nd Subsequent Year (2021-22)	(3,390,730.00)	(3,452,300.00)	1.8%	61,570.00	Met
1b. Transfers In, County School Service Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2019-20)	83,251.00	82,188.00	-1.3%	(1,063.00)	Met
1st Subsequent Year (2020-21)	83,251.00	82,500.00	-0.9%	(751.00)	Met
2nd Subsequent Year (2021-22)	83,251.00	82,500.00	-0.9%	(751.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

2019-20: Contribution from MAA funds to cover costs in the Infant Program was increased \$97,404 due to receipt of additional MAA reimbursements, contribution to Special Education increased due to Court and Community Schools paying for additional Teacher.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

Yes

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

Yes

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
67,382,339.00	57,359,093.00
51,349,737.53	53,595,561.48
16,032,601.47	3,763,531.52
Actuarial	Actuarial
Jul 01, 2017	Jul 01, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,733,152.00	1,716,904.00
2,791,494.00	1,766,899.00
N/A	1,818,130.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

2,114,270.00	2,136,419.00
1,905,486.00	1,925,448.00
1,958,839.00	1,979,360.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

2,813,794.00	2,541,221.00
3,004,313.00	2,733,589.00
3,213,522.00	2,853,692.00

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

427	421
427	421
427	421

4. Comments:

The decrease in liability from the previous actuarial relates primarily to highly favorable plan experience due to medical premiums lower than projected.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	138.0	133.0	133.0	133.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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 Budget Adoption

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

N/A

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

6. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

No		

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	310.8	304.8	304.8	304.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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 Budget Adoption

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

N/A

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

If Yes, explain the nature of the new costs:

No		

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Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	150.0	157.8	157.8	157.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete 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 Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	0	0

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
- VIII.E.50.

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development	Agenda Item No.: VIII.F. Enclosures: 4
Reason: Second Reading and Adoption of Board Bylaw Revisions	From: Policy Committee Prepared By: Teresa Stinson Board Meeting Date: 12/10/19

BACKGROUND:

Attached are proposed revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development. All proposed revisions are indicated by strikeouts and bold underlined additions.

A brief summary of the rationale and basis for the proposed revisions follows:

- The revisions combine BB 8510, BB 8520, BP 2010, and corresponding regulations into one Board Bylaw and updates that Bylaw to reflect current practices and the law.

The Policy Committee reviewed Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development on October 15, 2019 and recommended that the revised Bylaw be presented to the Board for First Reading. The First Reading of the revised Bylaw occurred at the November 12, 2019 Board Meeting.

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends that the Board of Education hear the Second Reading and adopt the proposed revisions to Board Bylaw 8510 (Renumbered 9310) – Policy and Administrative Regulation Development.

VIII.F.1.

DRAFT

8000 9000 – BYLAWS OF THE BOARD

POLICY AND ADMINISTRATIVE REGULATION DEVELOPMENT

BB 8510 9310

(Page 1 of 4)

The Sacramento County Board of Education (Board) shall adopt clearly written policies that reflect the philosophical beliefs of the Board and the Board's expectations for the Sacramento County Office of Education (SCOE).

The Board's policies shall promote student learning and achievement, provide for consistent and fair treatment of students, and proactively address the provision of equal access to opportunities for all students. They shall establish methods of program evaluation as appropriate in order to ensure accountability.

If any portion of a policy, bylaw, or administrative regulation is found to be in conflict with applicable federal or state law, that portion of the policy will be deemed to be invalid. A finding that a portion of the policy is invalid shall not affect other provisions of the policy.

Board Policies

The Board President shall annually establish a Policy Committee of three Board members to review existing policies and potential new policies.

In formulating and revising policies, the Policy Committee shall encourage participation from members of the community and staff, as appropriate, in order to obtain a more thorough understanding of the implications of any policy changes. It may gather information and data as necessary to review policies.

The Policy Committee may not take formal action on existing or proposed policies, but will recommend to the entire Board proposed modifications, eliminations, or adoption of the policies.

Proposed policies or amendments will be presented for a first reading at a Board meeting. At a second reading, the Board may take action on the proposed policy or amendment. The Board may waive the second reading, send the policy back to the Policy Committee, or require an additional reading if necessary.

Only policies formally adopted by a majority vote of the Board shall constitute official Board policy. The Board policy will become effective upon adoption or at a future date if designated by the Board.

Board Bylaws

The Board may adopt bylaws for its own governance consistent with state laws. Bylaws may be developed, adopted, and amended following the same procedures used for Board policies.

DRAFT

8000 9000 – BYLAWS OF THE BOARD

POLICY AND ADMINISTRATIVE REGULATION DEVELOPMENT

BB 8510 9310

(Page 2 of 4)

Administrative Regulations

The Superintendent or designee shall be responsible for developing administrative rules and regulations as necessary to implement adopted Board policies.

Administrative rules and regulations shall be developed with input from the program having primary responsibility for implementation of a Board policy. Proposed rules and regulations, or revisions thereto, shall be reviewed by the Superintendent's Cabinet.

Administrative rules and regulations shall be presented to the full Board for information and comment only. After presentation to the Board, final administrative rules and regulations will be distributed by the Superintendent or designee as necessary for implementation.

Administrative regulations shall be consistent with the policies adopted by the Board and shall identify the policy to which they pertain. When necessary, administrative regulations may be developed which do not relate to a specific Board policy.

Board Policies

~~The County Board of Education shall adopt clearly written policies which, in its judgment, reflect the stated philosophical beliefs of the Board, the desires of the community, and the best advice of the staff. Board Policies shall determine the scope and nature of the services and programs of the County Office of Education and shall establish methods of program evaluation in order to ensure accountability.~~

~~In formulating and/or revising policies, the County Board of Education shall encourage participation from members of the community and staff, and shall consider all information from individuals and/or groups to obtain a more complete understanding of the implications of a proposed policy or amendment, and in order that the policy adopted will reflect, in the judgment of the Board, the needs and desires of the community and the staff.~~

~~Formal adoption of policies shall be recorded in the County Board of Education minutes, and policies shall be printed in the Official Documents Manual. Only statements so adopted and recorded shall be regarded as official Board Policies.~~

DRAFT

8000 9000 – BYLAWS OF THE BOARD

POLICY AND ADMINISTRATIVE REGULATION DEVELOPMENT

BB 8510 9310

(Page 3 of 4)

~~The Executive Committee of the County Board of Education President shall annually establish a subcommittee of Board members to review, regularly, existing policies and to recommend to the entire Board membership proposed modifications or elimination or the need for adoption of new policies. The policy Subcommittee may not take formal action on existing or proposed policies, but rather may make recommendations for such action to the entire Board.~~

~~Proposed policies or amendments shall not be adopted at the first presentation to the County Board of Education, but shall be returned at a subsequent meeting for adoption. Thus, time shall be given to permit further study and to afford interested parties the opportunity to respond. To meet emergency conditions, temporary approval may be granted by the Board before formal adoption takes place.~~

Administrative Regulations

~~The County Superintendent shall have the responsibility for implementing County Board of Education policies and shall prepare administrative regulations necessary to accomplish this. Such administrative regulations shall be presented to the Board for their review and comment as they are developed and shall be reviewed periodically by the County Superintendent to determine their effectiveness in carrying out the Board's policies. The County Superintendent shall recommend needed changes to existing policies for the Board's consideration.~~

~~Administrative regulations shall be consistent with the policies adopted by the County Board of Education and shall identify the policy to which they pertain. When necessary, administrative regulations may be developed which do not relate to a specific Board policy. Such administrative regulations shall be presented to the Board for review as they are developed.~~

~~The County Superintendent is directed to establish and maintain an orderly specific plan for developing, preserving and making accessible to any interested citizens and to all staff members, the policies adopted by the County Board of Education and the administrative regulations established for policy implementation.~~

~~In cases where action must be taken when no County Board of Education policy provides guidelines for administrative action, the County Superintendent shall have the power to determine the appropriate action to be taken. However, the County Superintendent shall inform the Board, as well as those persons directly involved, of such action promptly and that the action shall be reviewed by the Board at its next regular meeting.~~

DRAFT

8000 9000 – BYLAWS OF THE BOARD

POLICY AND ADMINISTRATIVE REGULATION DEVELOPMENT

BB 8510 9310

(Page 4 of 4)

Legal References:

EDUCATION CODE

1040-1048 Duties and responsibilities of county boards

35160-35160.2 Authority of governing boards

<u>04/07/89</u>	Draft
<u>05/08/89</u>	Revision
<u>05/16/89</u>	First Reading
<u>06/06/89</u>	Second Reading
<u>06/06/89</u>	Approved
<u>06/22/05</u>	Second Reading and Adoption
<u>10/15/19</u>	<u>Reviewed by Policy Committee</u>
<u>11/12/19</u>	<u>First Reading</u>
<u>12/10/19</u>	<u>Second Reading and Adoption</u>

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Elimination of Board Bylaw and Board Policies	Agenda Item No.: VIII.G. Enclosures: 5
Reason: Second Reading and Proposed Board Bylaw and Board Policies Elimination	From: Policy Committee Prepared By: Teresa Stinson Board Meeting Date: 12/10/19

BACKGROUND:

The Board Bylaw and Board Policies listed below and attached are recommended for elimination to align with current law, Board Bylaws and Policies, and standards of practice.

The Policy Committee reviewed the following Board Bylaw and Board Policies on October 15, 2019 and recommended that the proposed elimination of the Bylaw and Policies be presented to the Board for First Reading:

BB 8520 – Revision of Bylaws, Policies, and Administrative Regulations
BP 2010 – Formulation of Administrative Regulations
BP 2300 – Regional Programs
BP 6163.1 – Provisions of Instructional and Support Services and Materials

The First Reading of the proposed elimination occurred at the November 12, 2019 Board Meeting.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education hear the Second Reading and adopt the proposed eliminations of the above-listed Board Bylaw and Board Policies.

8000 - BYLAWS OF THE BOARD

REVISION OF BYLAWS, POLICIES AND ADMINISTRATIVE REGULATIONS

BB 8520

Should an applicable statute or administrative code section be added, repealed, or amended, or an applicable court decision or Attorney General's opinion require changes in the bylaws, policies, rules, or regulations of the County Board of Education, the County Board of Education shall be notified immediately of such required changes and their expected effect upon the County Office.

REFERENCES: Education Code Section 1040

4/5/89 Draft
5/2/89 First Reading
5/16/89 Second Reading
5/16/89 Approved
10/15/19 Policy Committee
11/12/19 First Reading
12/10/19 Second Reading and Elimination

2000 - ADMINISTRATION

FORMULATION OF ADMINISTRATIVE REGULATIONS

BP 2010

The County Board of Education delegates to the County Superintendent the function of specifying required actions and designing the detail arrangements under which the County Office of Education will be operated. These rules and these detailed arrangements shall constitute the administrative regulations for managing the County Office of Education. Since they should be consistent, in every respect, with the policies adopted by the County Board of Education, they are to be submitted annually to the Board for review and comment.

REFERENCE: Education Code 653

5/4/89

5/16/89

First Reading

5/16/89

Board Revised

6/6/89

Second Reading

6/6/89

APPROVED

10/15/19

Policy Committee

11/12/19

First Reading

12/10/19

Second Reading and Elimination

REGIONAL PROGRAMS

BP 2300

(Page 1 of 2)

It is the policy of the Sacramento County Board of Education to work cooperatively and form alliances with participating boards of education, area superintendents, the state departments, and other agencies outside the boundaries of Sacramento County in those areas of common interest that are more effectively conducted and managed through a regional approach. When the Sacramento County Office serves as a Local Educational Agency (LEA) or host for such program, center, or consortium, all Sacramento County Board of Education fiscal and personnel policies, procedures, salary schedules, and practices will be adhered to by the regional program.

The Sacramento County Board of Education encourages and supports the creation of a regional (core) services advisory board, comprised of a board member or designee from each participating county and a representative of each core service program. The purpose of such board is to meet at least annually, or more often if desired, and to act as advisory to the LEA's on issues important to participating counties.

The County Board of Education shall approve all regionalization program plans. Also, the County Board of Education shall approve all membership structures and bylaws of advisory boards. Furthermore, such program, center, or consortium shall regularly communicate business/program information to participating county boards of education. Within the parameters set forth in the regionalization program plan, the County Board of Education recognizes and protects the right of such program to set its own direction for the good of its multi-agency effort consistent with the mission of the County Office of Education.

2000 - ADMINISTRATION

REGIONAL PROGRAMS

BP 2300

(Page 1 of 2)

Also, the County Board of Education shall encourage the Superintendent or designees to advocate with the granting agencies for programs that are responsive to the priority needs of the populations served.

References:

4/27/89	
6/6/89	Revised
7/11/89	First Reading
7/18/89	Second Reading
7/18/89	APPROVED
3/27/90	Revised DRAFT
4/17/90	First Reading
5/1/90	Second Reading
5/1/90	Approved
5/30/90	Reviewed by Legal Counsel
<u>10/15/19</u>	<u>Policy Committee</u>
<u>11/12/19</u>	<u>First Reading</u>
<u>12/10/19</u>	<u>Second Reading and Elimination</u>

6000 - INSTRUCTION

PROVISION OF INSTRUCTIONAL AND SUPPORT SERVICES AND MATERIALS

BP 6163.1

The County Board of Education is aware that specific educational techniques are the responsibility of a well-trained professional staff. However, it sees as one of its major responsibilities the provision of equipment, materials of instruction, facilities, and such other supporting action as may be required to: (1) meet the needs of pupils who are a direct charge of the County Superintendent, and (2) assist the County Superintendent in providing needed services to school districts and appropriate agencies as authorized in Education Code Sections 1700-1946.

The County Board of Education shall provide for the operation of consolidated instructional and support services for the purpose of providing cost savings for participating districts, counties, and agencies. Such operations may include, but not be limited to, acquisition and circulation of print and non-print instructional/professional materials, and services related to existing and emerging technologies. Such services may be operated on a partial or total cost recovery basis.

Responsibilities for such operations shall be designated by the County Superintendent to an appropriate director who shall report annually to the Board of Education through the Deputy or Assistant Superintendent of schools.

REFERENCES: Education Code Sections 1250, 1251, 1700, 1760, 1761, 1770 et seq., 1780 et seq., 1790 et seq., and 1830 et seq.

7/18/89	First Reading
8/15/89	Second Reading
8/15/89	APPROVED
1/2/96	Revised
6/4/96	First Reading
6/18/96	Second Reading
6/18/96	APPROVED
10/15/19	Policy Committee
11/12/19	First Reading
12/10/19	Second Reading and Elimination

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Elimination of Administrative Rules and Regulations 2010 – Formulation of Administrative Regulations	Agenda Item No.: VIII.H. Enclosures: 1
Reason: Informational	From: David W. Gordon Prepared By: Teresa Stinson Board Meeting Date: 12/10/19

BACKGROUND:

The Sacramento County Office of Education (SCOE) and the Sacramento County Superintendent of Schools have attached the proposed elimination of Administrative Rules and Regulations (ARR) 2010 – Formulation of Administrative Regulations. This ARR is no longer necessary because the topics are covered by law and in Board Bylaw 9310. The corresponding Board Policy is also being eliminated.

This item is provided for information, and no action is required by the Board.

2000 - ADMINISTRATION

FORMULATION OF ADMINISTRATIVE REGULATIONS

ARR 2010

The development of administrative rules and regulations implementing adopted Board policies shall be the responsibility of the county superintendent of schools or his/her designee. To ensure consistency of the administrative rules and regulations, the following process shall be followed:

1. upon the adoption of Board policies, existing administrative rules and regulations shall be reviewed by the county superintendent's designee for consistency;
2. any newly adopted Board policy requiring administrative rules and regulations shall be developed by the department, program or work unit having primary responsibility for the implementation of the Board policy;
3. copies of the proposed administrative rules and regulations shall be reviewed and finalized by the county superintendent's administrative cabinet;
4. the finalized administrative rules and regulations shall be presented to the Policy Subcommittee of the Board of Education for consideration;
5. the finalized administrative rules and regulations shall be presented to the full Board of Education for information only;
6. after presentation of the finalized administrative rules and regulations to the full Board of Education, they are duplicated and distributed throughout the organization for implementation.

8-25-93	Draft
5-5-95	Distributed
<u>11/26/19</u>	<u>Reviewed by Cabinet</u>
<u>12/10/19</u>	<u>Reviewed by Board of Education and Elimination</u>

SACRAMENTO COUNTY BOARD OF EDUCATION

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

Subject: Elimination of Administrative Rules and Regulations 2300 – Regional Programs	Agenda Item No.: VIII.I. Enclosures: 1
Reason: Informational	From: David W. Gordon Prepared By: Teresa Stinson Board Meeting Date: 12/10/19

BACKGROUND:

The Sacramento County Office of Education (SCOE) and the Sacramento County Superintendent of Schools have attached the proposed elimination of Administrative Rules and Regulations (ARR) 2300 – Regional Programs. This ARR is no longer necessary. The corresponding Board Policy is also being eliminated.

This item is provided for information, and no action is required by the Board.

2000 -- ADMINISTRATION

ADMINISTRATIVE RULES AND REGULATIONS

REGIONAL PROGRAMS

ARR 2300

A. VISITING EDUCATORS

To carry out the purposes set forth in Board Policy 2300, the County Office is authorized to contract with school districts and other agencies for the services of Visiting Educators. A Visiting Educator is a person employed by a school district or other agency and who is assigned by their employer to the County Office. Visiting Educators shall be subject to the policies and rules and regulations applicable to employees of the County Office regarding payment of expenses, transportation, expenditure authorization, and supervision of employees, and shall be authorized to exercise authority in these areas in the same manner as employees of the County Office. Notwithstanding the foregoing, Visiting Educators shall not be employees of the County Office, but shall continue to be employees of the school district or other agency employing them.

3/20/95

Draft

5-5-95

Distributed

11/26/19

Reviewed by Cabinet

12/10/19

Reviewed by Board of Education and Elimination