



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBAH • SUPERINTENDENT OF SCHOOLS

Santa Cruz County Board of Education • 400 Encinal Street, Santa Cruz, CA 95060 • Tel (831) 466-5900 •
www.santacruzcoe.org

Mr. Ed Acosta • Ms. Alyssa Alto • Ms. Rose Filicetti • Ms. Sandra Nichols
Ms. Sue Roth • Mr. Abel Sanchez • Mr. Bruce Van Allen

Santa Cruz County Board of Education
Regular Board Meeting
Thursday December 16, 2021
Open Session 4:00PM or soon thereafter
Held by Videoconference Only

NOTICE:

Consistent with AB 361 and Government Code section 54953, and subsequent Board action, this meeting will be held remotely. Members of the public may access the meeting using the following information:

<https://santacruzcoe-org.zoom.us/j/86594353650>

Or join by phone:

Phone Number: +1 (669) 900-6833

Meeting ID: # 865 9435 3650

PUBLIC COMMENT:

Any person wishing to make a public comment will have the opportunity to do so via videoconference during the meeting for up to three minutes each for any item not listed on the agenda, or for up to three minutes for any item listed on the agenda. To request to speak during public comment or on any item on the agenda, please complete this form: <https://sccoe.link/PublicComment>

To submit a comment to be read aloud on your behalf either listed or not listed on the meeting agenda, please send a comment no longer than 300 words to vvalentin@santacruzcoe.org no later than 2:00 PM on December 16th. Each individual may only make one comment per topic.

Cualquier persona que desee hacer un comentario público tendrá la oportunidad de hacerlo por videoconferencia durante la reunión virtual hasta tres minutos cada uno para cualquier tema que no esté incluido en la agenda, y hasta tres minutos para cualquier tema incluido en la agenda. Para solicitar hablar durante los comentarios públicos o sobre cualquier tema de la agenda, complete este formulario: <https://sccoe.link/PublicComment>

Para enviar un comentario para ser leído en voz alta en su nombre, ya sea para un tema en la agenda o no en la agenda, envíe un comentario de no más de 300 palabras a vvalentin@santacruzcoe.org a más tardar a las 2:00 PM del 16 de diciembre. Cada individuo solo puede hacer un comentario por tema.

AGENDA

1. CALL TO ORDER, ROLL CALL AND ESTABLISHMENT OF QUORUM

Rose Filicetti (President), Ed Acosta, Alyssa Alto, Sandra Nichols, Sue Roth, Abel Sanchez, Bruce Van Allen
Faris Sabbah, Secretary

2. PLEDGE OF ALLEGIANCE

Superintendent Sabbah (Secretary) will lead the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Agenda deletions and/or changes of sequence will be approved or the agenda will be approved as submitted.

4. PUBLIC COMMENT

This is an opportunity for the public to address the Board regarding items not on the agenda. The Board President will recognize any member of the audience not previously placed on the agenda who wishes to speak on a matter directly related to school business. Each speaker, on any specific topic, may speak up to **three (3) minutes** unless otherwise limited or extended by the President. The President may allot time to those wishing to speak but no action will be taken on matters presented (EDC § 35145.5). If appropriate, the President, or any Member of the Board, may direct that a matter be referred to the Superintendent's Office for placement on a future agenda. Please refer to item, *Please Note*, on the last item of this agenda.

5. ANNUAL ORGANIZATION OF THE BOARD

The Board shall organize a meeting held each year by electing one of their members as president of the Board. The meeting shall be on the first meeting on or after the last Friday in November (EDC § 1009).

5.1 Nominations for President of the Board

Rose Filicetti (President) will call for nominations for Board President.

5.2 Election of the Board President

The Board will, by motion, elect a president.

Call for Motion: Rose Filicetti (President)

5.3 Nominations for the Vice President of the Board

The President will call for nominations of the Vice President.

5.4 Election of Board Vice President

The President will, by motion, elect a vice president.

Call for Motion: Board President

5.5 Appointment of Chairperson, County Committee on School District Organization

The Board will appoint a chairperson to the County Committee on School District Organization.

5.6 Appointment of Chairperson to the Santa Cruz County School Board Association (SCZCSBA)

The Board will appoint a chairperson to the Santa Cruz County School Board Association.

5.7 Establishment of Regular Meetings of the Board

The Board will discuss, and by motion, select the day of the month and the time for regular meetings of the County Board of Education.

Call for Motion: Board President

5.8 Appointments to Standing Committees

5.8.1 Agenda Committee

5.9 Appointments to Ad Hoc Committees

5.9.1 Board Budget Committee

5.9.2 Policy Committee

5.9.3 Charter Schools Committee

5.9.4 Community Outreach and Legislative Committee

5.9.5 Other committee(s) as determined

6. CONSENT AGENDA

All items appearing on consent agenda are recommended actions which are considered to be routine in nature and will be acted upon as one motion. Specific items may be removed for separate consideration. Item(s) removed will be considered immediately following the consent agenda motion as Deferred Consent Items.

6.0.1 Minutes of the Regular Board Meeting held on November 18, 2021

6.0.2 Budget Revisions

6.0.3 Donations

6.1 DEFERRED CONSENT ITEMS (if required)

This item is placed on the agenda to address any items that might be pulled from Agenda Item 6.0 for further discussion/consideration if so determined.

7. CORRESPONDENCE

Official correspondence received by the Board is included herein.

8. REPORTS, DISCUSSIONS, AND PRESENTATIONS

8.1 First Interim Financial Report

In accordance with Education Code § 1240(L), the Superintendent is required to certify the first interim financial report and present it for the Board to review in open session.

Presenter(s): Liann Reyes, Deputy Superintendent, Business Services
 Melissa Lopez, Director, Fiscal Services

8.2 COVID-19 School Update

Superintendent Sabbah will give a presentation regarding the ways in which the Santa Cruz County Office of Education has been working in collaboration with School Districts and other partners to keep schools open and students and staff healthy.

Presenter(s): Dr. Faris Sabbah, County Superintendent of Schools

9. NEW BUSINESS AND ACTION ITEMS

9.1 Educator Effectiveness Funds for Santa Cruz County Office of Education

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan was presented in a public meeting to the Board on November 18, 2021. The Board will consider adoption of the plan.

Presenter(s): Dr. Faris Sabbah, Superintendent of Schools
 Dr. Jennifer Izant Gonzales, Director, Alternative Education

Motion &
Roll Call Vote: Board President

9.2 Educator Effectiveness Funds for Career Advancement Charter

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan was presented in a public meeting to the Board on November 18, 2021. The Board will consider adoption of the plan.

Presenter(s): Dr. Faris Sabbah, Superintendent of Schools
 Denise Sanson, Executive Director, Student Programs

Motion &
Roll Call Vote: Board President

9.3 Approve Resolution #21-30 Maintaining the Trustee Area Boundaries of the Santa Cruz County Board of Education Pursuant to Education Code Section 1002

Upon the release of the 2020 Census Data, the Santa Cruz County Committee on School District Organization is required under Education Code section 1002 to evaluate whether the current trustee areas of the Santa Cruz County Board of Education have approximately equal populations using the new census data.

On December 16, 2021, staff reviewed the October 21, 2021 presentation from Cooperative Strategies, LLC, a demographic consulting firm experienced in redistricting issues and requirements, and presented to the County Committee their analysis regarding the current demographic population in the territory of the County Board's jurisdiction, based on the official 2020 Census results, and the criteria of Education Code section 1002 governing redistricting. After evaluating the data, Cooperative Strategies, LLC determined that the County Board's total peak variation is only 7.4%, and the County Board, therefore, is not legally required to make any adjustments to its current boundaries. Following staff's review of the October presentation by Cooperative Strategies, LLC, the County Committee held a public hearing to gather community input regarding the demographer's findings and the County Board's trustee areas. Subsequent to the conclusion of the public hearing, at its December 16, 2021 meeting, the Committee adopted Resolution #21-01, approving the maintenance of the boundaries of the County Board's trustee areas.

The County Board will then consider accepting the determination by the County Committee that the County Board's existing trustee area boundaries are in compliance with Education Code section 1002 and all applicable state and federal voting rights laws, and do not need to be adjusted following the 2020 Census. The County Board will then consider a resolution approving the maintenance of the boundaries of its trustee areas pursuant to Education Code section 1002.

Presenter(s): Dr. Faris Sabbah, County Superintendent of Schools
Liann Reyes, Deputy Superintendent, Business Services

Motion &

Roll Call Vote: Board President

9.4 Resolution #21-31: In Support of Assembly Bill No. 75, Kindergarten-Community Colleges Public Education Facilities Bond Act of 2022

In 2016, California voters passed a statewide School Bond (Proposition 51). Funds from Proposition 51 are currently fully reserved. As a result of over subscription, the Office of Public School Construction (OPSC) created a 'waitlist.' Presently there is over \$3 billion worth of modernization and new construction projects applications on the 'waitlist' awaiting matching funds.

Assembly Bill No. 75 will put on the ballot in 2022 another statewide school facility bond worth \$12 billion in general obligation bonds to fund projects on the 'waitlist' and future needs. The County Board will consider adopting a resolution in support of Assembly Bill 75, the Kindergarten-Community Colleges Public Education Facilities Bond Act of 2022.

Presenter(s): Dr. Faris Sabbah, County Superintendent of Schools

Motion &

Roll Call Vote: Board President

9.5 Schedule Special January Board Meeting

The Board will consider scheduling a special meeting on Saturday, January 8, 2021 at 12:00 p.m. to participate in a Board Self-Evaluation.

Presenter: Dr. Faris Sabbah, County Superintendent of Schools

Motion &

Roll Call Vote: Board President

9.6 Discussion and Possible Approval of Resolution #21-32 Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code section 54953

Consistent with Government code section 54953, on November 18, 2021, the County Board of Education adopted Resolution #21-29, finding that meeting in person would present imminent risks to the health or safety of attendees.

The County Board of Education will discuss and consider adopting Resolution #21-32, to make a finding after reconsidering the state of emergency, that the current circumstances meet the requirements of AB 361 and Government Code section 54953 for the Board to continue conducting meetings remotely.

Presenter(s): Rose Filicetti, Trustee, County Board of Education

Motion &

Roll Call Vote: Board President

10. SUPERINTENDENT'S REPORT

County Superintendent of Schools, Dr. Faris Sabbah, will provide an update on activities and matters of interest

11. TRUSTEE REPORTS (3 minutes each)

Trustees will report on matters, events, and activities as related to Board goals of: Advocating for students, maintaining community relations, and promoting student achievement.

12. AD HOC/STANDING COMMITTEE REPORTS/ACTIONS

13. SCHEDULE OF MEETINGS AND UPCOMING EVENTS

Santa Cruz County Board of Education
Special Meeting
Tentative: January 8, 2022
12:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: January 20, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: February 17, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: March 17, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: April 21, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: May 19, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: June 16, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: July 21, 2022
4:00 p.m.

Santa Cruz County Board of Education
Agenda, Regular Meeting
December 16, 2021

Santa Cruz County Board of Education
Regular Meeting
Tentative: August 18, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: September 15, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: October 20, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: November 17, 2022
4:00 p.m.

Santa Cruz County Board of Education
Regular Meeting
Tentative: December 15, 2022
4:00 p.m.

14. ADJOURNMENT

The Board President will adjourn the meeting.

PLEASE NOTE:

Public Participation:

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz County Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Persons wishing to address the Board are asked to state their name for the record. The president of the Board will establish a time limit of three (3) minutes, unless otherwise stated by the president, for comments from the public. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session. Expulsion appeal hearings are heard in closed session unless a request for hearing in open session is made by the appellant.

Backup Documentation:

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the County Office of Education, located 400 Encinal Street, Santa Cruz, CA 95060, during normal business hours.

Translation Requests:

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Verenise Valentin by telephone at (831) 466-5900 Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Verenise Valentin por teléfono al número (831) 466-5900.

ADA Compliance:

In compliance with Government Code section 54954.2 (a), The Santa Cruz County Office of Education will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Verenise Valentin, Administrative Aide to the Superintendent, 400 Encinal St., Santa Cruz, CA 95060, (831) 466-5900.



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM #5

Board Meeting Date: December 16, 2021

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Action

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Information

TO: Santa Cruz County Board of Education

FROM: Santa Cruz County Board of Education

SUBJECT: Annual Organization of the Board

BACKGROUND

The Board shall organize a meeting held each year by electing one of their members as president of the Board. The meeting shall be on the first meeting on or after the last Friday in November (EDC § 1009).

The Board will organize the following:

- Election of the Board President
- Election of Board Vice President
- Appointment of Chairperson for the Santa Cruz County Committee on School District Organization
- Appointment of Chairperson for the Santa Cruz County School Board Association (SCZCSBA)
- Establishment of Regular Meetings of the Board
- Appointments to Standing Committees
- Appointments to Ad Hoc Committees



SANTA CRUZ
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SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 6.0.1

Board Meeting Date: December 16, 2021

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Action

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Information

TO: Santa Cruz County Board of Education

FROM: Administrative Department

SUBJECT: Minutes of the Regular Board Meeting held on November 18, 2021

BACKGROUND

Minutes of the County Board of Education Regular Board Meeting held on November 18, 2021.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Approve minutes.



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Mr. Ed Acosta • Ms. Alyssa Alto • Ms. Rose Filicetti • Ms. Sandra Nichols
Ms. Sue Roth • Mr. Abel Sanchez • Mr. Bruce Van Allen

Santa Cruz County Board of Education
Regular Board Meeting
Thursday November 18, 2021
Open Session 4:00PM
Held by Videoconference Only

UNAPPROVED MINUTES

1. CALL TO ORDER, ROLL CALL AND ESTABLISHMENT OF QUORUM

Trustees Present

Rose Filicetti (President), Ed Acosta, Sandra Nichols, Sue Roth, Abel Sanchez, Bruce Van Allen

Excused Absence

Alyssa Alto

Staff Present

Faris Sabbah (Secretary), Debi Bodenheimer, Dr. Jennifer Izant Gonzales, Denise Sanson, Verenise Valentin

2. PLEDGE OF ALLEGIANCE

Superintendent Sabbah (Secretary) led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

A motion was made to approve the agenda as presented with the amendment that item 8.1 will be presented at 5pm (Van Allen/Roth 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

4. PUBLIC COMMENT

Karen Corsino (Parent) expressed concerns with the Coronavirus Response and Relief Supplement Appropriations Act Grant.

Erica (*last name not provided*) (Community Member) stated that parental input is needed on the approval of grant funds.

5. CONSENT AGENDA

- 5.0.1 Minutes of the Regular Board Meeting held on October 21, 2021
- 5.0.2 Treasurer's Quarterly Report For the Quarter Ending June 30, 2021
- 5.0.3 Treasurer's Quarterly Report For the Quarter Ending September 30, 2021

A motion was made to approve the consent agenda as presented (Van Allen/Roth 6-0-1).

Ayes: Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays: None
Abstain: None
Absent: Alto

5.1 DEFERRED CONSENT ITEMS (if required)

None.

6. CORRESPONDENCE

Official correspondence received by the Board was included in the packet.

7. REPORTS, DISCUSSIONS, AND PRESENTATIONS

7.1 Pacific Collegiate School Annual Report

As the chartering agency, the County Board of Education requires that Pacific Collegiate Charter School make an annual report on the evaluation of its educational program in accordance with the charter petition and fulfillment of the charter's purpose and goals. Dr. Maria Reitano, Head of School and Aliyya Hatcher, Director of Diversity, Equity, Inclusion, and Access presented an update to the Board, as well as shared their diversity plans.

Trustees asked clarifying questions.

7.2 Annual Report: Williams Legislation, Status of Decile 1-3 Schools - Pajaro Valley Unified School District and Santa Cruz City School District

Education Code § 1240(2)(B) requires, pursuant to the Williams Settlement Legislation, that the County Superintendent of Schools report the findings of the visits and reviews of schools within the county designated as decile 1-3 schools. Bryan Wall, Williams Coordinator, Santa Cruz COE and Richard Reid, Director, COE Maintenance and Operations presented the findings to the Board.

President Filicetti asked a clarifying question on the ventilation systems.

Trustee Van Allen and Trustee Nichols thanked Mr. Wall and Mr. Reid for their work.

7.3 Educator Effectiveness Funds for Santa Cruz County Office of Education

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan shall be presented in a public meeting of the county board of education, before its adoption in a subsequent public meeting Dr. Jennifer Izant Gonzales, Director, Alternative Education presented to the Board.

President Filicetti asked a clarifying question on funding.

Trustee Van Allen thanked Dr. Izant Gonzales for her presentation.

7.4 Educator Effectiveness Funds for Career Advancement Charter

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan shall be presented in a public meeting of the county board of education before its adoption in a subsequent public meeting. Denise Sanson, Executive Director, Student Programs presented to the Board.

President Filicetti thanked Ms. Sanson for her presentation.

Superintendent Sabbah extended an invitation to Ms. Sanson to return to another Board meeting to share the work and future plans of the County Office's Adult Learning Programs.

7.5 COVID-19 School Update

Superintendent Sabbah presented the ways in which the Santa Cruz County Office of Education has been working in collaboration with School Districts and other partners to keep schools open and students and staff healthy.

Trustee Nichols shared her gratitude and appreciation for Superintendent Sabbah and his work.

President Filicetti asked Superintendent Sabbah a clarifying question.

7.6 Review and Discuss Board Bylaw 9400: Self Evaluation

The County Board of Education shall annually conduct a self-evaluation in order to demonstrate accountability to the community and ensure that district governance effectively supports student achievement and the attainment of the vision and goals. The Board reviewed the requirements and process for the 2021 Board Self Evaluation.

Trustees asked clarifying questions on the process.

8. NEW BUSINESS AND ACTION ITEMS

8.1 Resolution #21-27: Recognizing National Native American Heritage Month

In the US, November 1 through November 30 is recognized as National Native American Heritage Month. National Native American Heritage Month is an opportunity to consider and recognize the contributions of Native Americans to the history of the United States. The Santa Cruz County Board of Education urges school districts in Santa Cruz County to observe National Native American Heritage Month and Native American Heritage Day with appropriate programs and activities. The Board considered adoption of Resolution #21-27. Sandra Nichols, Chair, Community Outreach and Legislation Committee and Valentin Lopez, Chairman, Amah Mutsun Tribal Band presented the Resolution to the Board.

Chairman Lopez asked the Board to consider the land they are on and to reflect on their relationship with indigenous communities, the benefits they receive from the displacement of the original people, the benefits the tribes receive from the activities of their homeland, and one's responsibilities and obligations the Board have to acknowledge the true history.

President Filicetti and Trustee Van Allen thanked Chairman Lopez for his insight and for his presentation.

A motion was made to adopt Resolution #21-27 Recognizing National Native American Heritage Month (Nichols/Van Allen 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

8.2 School Plan for Student Achievement (SPSA) for the Santa Cruz COE Alternative Education Community Schools

California Education Code § 64001(i) requires that the School Plan for Student Achievement be reviewed and approved by the governing board at a regularly scheduled meeting whenever there are material changes that affect the academic program for pupils covered by programs identified in this part.

Trustees had the opportunity to ask clarifying questions.

A motion was made to adopt the School Plan for Student Achievement (SPSA) for the Santa Cruz COE Alternative Education Community Schools (Roth/Nichols 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

8.3 School Plan for Student Achievement (SPSA) for the Santa Cruz COE Alternative Education Court Schools

California Education Code § 64001(i) requires that the School Plan for Student Achievement be reviewed and approved by the governing board at a regularly scheduled meeting whenever there are material changes that affect the academic program for pupils covered by programs identified in this part.

Trustees had the opportunity to ask clarifying questions.

A motion was made to adopt the School Plan for Student Achievement (SPSA) for the Santa Cruz COE Alternative Education Court Schools (Van Allen/Nichols 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

8.4 Resolution #21-28: Board Members Compensation

The Santa Cruz County Board of Education appreciates the services provided by members of the Board and provides compensation for meeting attendance in accordance with Education Code 35120 and Board Bylaw 9250. The Board considered adoption of Resolution #21-28.

A motion was made to adopt Resolution #21-28: Board Members Compensation (Van Allen/Nichols 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

8.5 First Reading: Board Policies 6000s Series

Modified and new policies may be adopted by the County Board of Education following a first and second reading by the Board. The Board may accept the following proposed policy(ies) as submitted and waive a second reading and move to take action, order changes, or order changes and bring back for a final reading:

BP 6141.2 Recognition of Religious Beliefs and Customs

Trustee Sanchez asked a clarifying question about the possibility of adding to this list of holidays.

A motion was made to adopt Board Policy 6141.2 Recognition of Religious Beliefs and Customs, with the amended clause “shall include” and “This may be amended with Board approval” (Van Allen/Acosta 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

8.6 Second Reading: Board Policies 5000s Series

Modified and new policies may be adopted by the County Board of Education. The Board may accept the following proposed policy(ies) as submitted and move to take action, order changes, or order changes and bring back for a final reading:

BP 5131.7 Weapons and Dangerous Instruments

A motion was made to adopt Board Policy 5131.7 Weapons and Dangerous Instruments as presented with the Policy Committee edits (Nichols/Van Allen 6-0-1).

Ayes: Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays: None
Abstain: None
Absent: Alto

8.7 First Reading: Board Policies

Modification and new policies may be adopted by the County Board of Education following a first and second reading by the Board. The Board considered action to remove the following policies:

BP 5144 Discipline
BP 6146.2 Certificate of Proficiency/High School Equivalency
BP 6161.1 Selection and Evaluation of Instructional Materials
BP 6161.11 Supplementary Instructional Materials
BP 6162.5 Student Assessment
BP 6164.2 Guidance Counseling Services

A motion was made to remove the following Board Policies: BP 5144 Discipline, BP 6146.2 Certificate of Proficiency/High School Equivalency, BP 6161.1 Selection and Evaluation of Instructional Materials, BP 6161.11 Supplementary Instructional Materials, BP 6162.5 Student Assessment, and BP 6164.2 Guidance Counseling Services (Van Roth/Nichols 6-0-1).

Ayes: Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays: None
Abstain: None
Absent: Alto

8.8 Discussion and Possible Approval of Resolution #21-29 Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code section 54953

Consistent with Government code section 54953, on October 21, 2021, the County Board of Education adopted Resolution #21-26, finding that meeting in person would present imminent risks to the health or safety of attendees.

The County Board of Education discussed and considered adopting Resolution #21-29, to make a finding after reconsidering the state of emergency, that the current circumstances meet the requirements of AB 361 and Government Code section 54953 for the Board to continue conducting meetings remotely.

President Filicetti, Trustee Van Allen, and Trustee Van Allen discussed the current local circumstances.

A motion was made to adopt Resolution #21-29 Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code section 54953 (Van Roth/Nichols 6-0-1).

Ayes:	Acosta, Nichols, Roth, Sanchez, Van Allen, Filicetti
Nays:	None
Abstain:	None
Absent:	Alto

9. SUPERINTENDENT'S REPORT

Superintendent Sabbah provided an update on activities and matters of interest.

10. TRUSTEE REPORTS (3 minutes each)

Trustee Acosta did not share a trustee update.

Trustee Nichols worked on several Board Resolutions for this month's meeting.

Trustee Roth attended the Board Agenda Committee meeting.

Trustee Sanchez did not share a trustee update.

Trustee Van Allen worked on Board Policies and Board Resolutions for this month's meeting. He also participated in the Climate Change March in Downtown Santa Cruz and heard the concerns of students.

Present Filicetti participated in the Santa Cruz Operational Call on COVID-19/vaccine distribution, wildfire season and emergency prep, and CZU Fire recovery. She also attended the board Agenda Committee Meeting, Policy Committee Meeting, and attended the Solidarity Economics: OUR Movement, OUR Economy, with a panel that included the authors, - Chris Benner, Professor, Director of the Institute for Social Transformation at UC Santa Cruz - Manuel Pastor, Distinguished Professor, Director of the Equity Research Institute at the University of Southern California. She also received her Booster from the COE's vaccine clinic. She also participated in the Final DEI Learning Group: Sustaining DEI, Preventing Burn-Out and hosted an event for Digital NEST's 7th Birthday!

11. AD HOC/STANDING COMMITTEE REPORTS/ACTIONS
None.

12. SCHEDULE OF MEETINGS AND UPCOMING EVENTS
Santa Cruz County Board of Education
Regular Meeting
December 16, 2021
4:00 p.m.

13. ADJOURNMENT
The Board President adjourned the meeting at 7:21 p.m.

PLEASE NOTE:

Public Participation:

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz County Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Persons wishing to address the Board are asked to state their name for the record. The president of the Board will establish a time limit of three (3) minutes, unless otherwise stated by the president, for comments from the public. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session. Expulsion appeal hearings are heard in closed session unless a request for hearing in open session is made by the appellant.

Backup Documentation:

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the County Office of Education, located 400 Encinal Street, Santa Cruz, CA 95060, during normal business hours.

Translation Requests:

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Verenise Valentin by telephone at (831) 466-5900 Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Verenise Valentin por teléfono al número (831) 466-5900.

ADA Compliance:

In compliance with Government Code section 54954.2 (a), The Santa Cruz County Office of Education will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Verenise Valentin, Administrative Aide to the Superintendent, 400 Encinal St., Santa Cruz, CA 95060, (831) 466-5900.



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBABH • SUPERINTENDENT OF SCHOOLS

SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 6.0.2

Board Meeting Date: December 16, 2021

☒

Action

☐

Information

TO: County Board of Education

FROM: Liann Reyes, Deputy Superintendent, Business Services

SUBJECT: Routine Budget Revisions

BACKGROUND

Detailed revisions and narrative follow this page.

FUNDING IMPLICATIONS

Adjusts 2021-2022 Spending Plan.

RECOMMENDATION

Board approval of routine budget revisions.



MEMO

DATE: December 9, 2021

TO: Santa Cruz County Board of Education
Dr. Faris Sabbah, County Superintendent of Schools

FROM: Liann Reyes, Deputy Superintendent, Business Services
Melissa Lopez, Director of Fiscal Services

RE: September Budget Revisions

Significant changes to the budget during the month of September, 2021 are as follows:

UNRESTRICTED:

The overall increase to expense is \$500. An increased contribution in the amount of \$10,000 for anticipated expenses in excess of estimated property/liability reimbursement for a water incident at Sequoia Schools.

RESTRICTED:

Revenue and corresponding expenses are due to multiple new funding sources/grant awards.

- \$25,000 National Oceanic and Atmospheric Administration (NOAA) Bay Watershed Education and Training (B-WET)
- \$200,000 Safe Schools for All grant
- \$205,000 Migrant Head Start (MHS) COVID Response grant
- \$224,000 Estimated Property/Liability reimbursement from Sequoia Schools water incident

Budget revisions processed in September decreased ending fund balance by \$16,228.

Pacheco Bill Compliance:

There were no consultant agreements/contracts in excess of \$25,000 that required a budget revision be processed during September 2021.

Business department staff continue to communicate and work closely with department staff and managers to review revenues, expenditures, and budgets for 2021-22.

Should you have any questions, please feel free to contact us.

LR:ml

cc: Rebecca Olker

	2021-22 Adopted Budget			2021-22 Revised Budget as of August 31, 2021			September 2021 Budget Revisions Processed			2021-22 Revised Budget as of September 30, 2021		
	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND
REVENUES												
LCFF Sources	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ -	\$ -	\$ -	\$ 22,050,858	\$ 7,462,390	\$29,513,248
Federal Revenue	\$ 4,350,000	\$ 1,650,167	\$ 6,000,167	\$ 4,350,000	\$ 1,675,167	\$ 6,025,167	\$ -	\$ 25,767	\$ 25,767	\$ 4,350,000	\$ 1,700,934	\$ 6,050,934
Other State Revenue	\$ 280,544	\$ 9,406,556	\$ 9,687,099	\$ 280,544	\$ 9,439,215	\$ 9,719,758	\$ -	\$ 200,000	\$ 200,000	\$ 280,544	\$ 9,639,215	\$ 9,919,758
Other Local Revenue	\$ 1,363,474	\$ 5,820,475	\$ 7,183,949	\$ 1,426,858	\$ 7,661,080	\$ 9,087,938	\$ -	\$ 542,048	\$ 542,048	\$ 1,426,858	\$ 8,203,128	\$ 9,629,986
TOTAL, REVENUES	\$ 28,044,876	\$ 24,339,587	\$52,384,463	\$ 28,108,260	\$ 26,237,851	\$ 54,346,111	\$ -	\$ 767,815	\$ 767,815	\$ 28,108,260	\$ 27,005,666	\$ 55,113,926
EXPENDITURES												
Certificated Salaries	\$ 7,243,343	\$ 4,963,773	\$12,207,115	\$ 7,243,343	\$ 4,980,683	\$12,224,025	\$ -	\$ -	\$ -	\$ 7,243,343	\$ 4,980,683	\$12,224,025
Classified Salaries	\$ 7,488,712	\$ 6,016,225	\$13,504,936	\$ 7,488,712	\$ 6,380,863	\$13,869,574	\$ -	\$ 964	\$ 964	\$ 7,488,712	\$ 6,381,827	\$13,870,538
Employee Benefits	\$ 7,726,119	\$ 8,075,933	\$15,802,052	\$ 7,726,119	\$ 8,362,823	\$16,088,942	\$ -	\$ -	\$ -	\$ 7,726,119	\$ 8,362,823	\$16,088,942
Books and Supplies	\$ 962,178	\$ 1,002,198	\$ 1,964,376	\$ 1,074,981	\$ 1,099,254	\$ 2,174,235	\$ (25,409)	\$ 342,440	\$ 317,032	\$ 1,049,572	\$ 1,441,694	\$ 2,491,267
Services and Other Operating Expenditures	\$ 3,432,410	\$ 3,922,339	\$ 7,354,750	\$ 3,445,899	\$ 5,005,826	\$ 8,451,725	\$ 50,846	\$ 407,443	\$ 458,288	\$ 3,496,745	\$ 5,413,269	\$ 8,910,013
Capital Outlay	\$ 219,500	\$ -	\$ 219,500	\$ 219,500	\$ -	\$ 219,500	\$ -	\$ 11,185	\$ 11,185	\$ 219,500	\$ 11,185	\$ 230,685
Other Outgo (excluding Transfers of Indirect Costs)	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 624,756	\$ 4,974,756
Other Outgo - Transfers of Indirect Costs	\$ (1,473,957)	\$ 1,375,754	\$ (98,203)	\$ (1,553,615)	\$ 1,454,243	\$ (99,372)	\$ (24,937)	\$ 21,511	\$ (3,426)	\$ (1,578,552)	\$ 1,475,754	\$ (102,798)
TOTAL EXPENDITURES	\$ 29,948,304	\$ 25,980,977	\$55,929,282	\$ 29,994,938	\$ 27,908,447	\$ 57,903,385	\$ 500	\$ 783,543	\$ 784,043	\$ 29,995,438	\$ 28,691,990	\$ 58,687,428
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$ (1,903,429)	\$ (1,641,390)	\$ (3,544,819)	\$ (1,886,679)	\$ (1,670,595)	\$ (3,557,274)	\$ (500)	\$ (15,728)	\$ (16,228)	\$ (1,887,179)	\$ (1,686,324)	\$ (3,573,502)
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Transfers Out	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
Other Sources/Uses												
a) Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ (1,356,189)	\$ 1,356,189	\$ -	\$ (1,372,939)	\$ 1,372,939	\$ -	\$ (10,000)	\$ 10,000	\$ -	\$ (1,382,939)	\$ 1,382,939	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ (1,375,189)	\$ 1,356,189	\$ (19,000)	\$ (1,391,939)	\$ 1,372,939	\$ (19,000)	\$ (10,000)	\$ 10,000	\$ -	\$ (1,401,939)	\$ 1,382,939	\$ (19,000)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (3,278,618)	\$ (285,201)	\$ (3,563,819)	\$ (3,278,618)	\$ (297,656)	\$ (3,576,274)	\$ (10,500)	\$ (5,728)	\$ (16,228)	\$ (3,289,118)	\$ (303,384)	\$ (3,592,502)
FUND BALANCE, RESERVES												
Beginning Fund Balance												
a) As of July 1 Unaudited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 1,930,585	\$ 482,167	\$ 2,412,752	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
b) Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c) As of July 1 Audited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 1,930,585	\$ 482,167	\$ 2,412,752	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
d) Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e) Adjusted Beginning Balance	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 1,930,585	\$ 482,167	\$ 2,412,752	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
Ending Balance, June 30	\$ 23,895,782	\$ 1,937,264	\$25,833,046	\$ 23,895,782	\$ 1,924,809	\$25,820,591	\$ 1,920,085	\$ 476,439	\$ 2,396,524	\$ 25,815,867	\$ 2,401,248	\$ 28,217,115



MEMO

DATE: December 9, 2021

TO: Santa Cruz County Board of Education
Dr. Faris Sabbah, County Superintendent of Schools

FROM: Liann Reyes, Deputy Superintendent, Business Services
Melissa Lopez, Director of Fiscal Services

RE: October Budget Revisions

Significant changes to the budget during the month of October, 2021 are as follows:

UNRESTRICTED:

Due to increases in Restricted grants and one-time funds, there was a significant change in salaries and benefits that shifted from Unrestricted to Restricted funding sources. This resulted in an increase to the Unrestricted ending fund balance \$1,129,433.

RESTRICTED:

The increase in federal revenue and corresponding expense were due to adjusted allocations in federal programs, such as Title I, Title II and Title IV, in addition to adding Elementary and Secondary School Emergency Relief (ESSER) II and ESSER III and American Rescue Plan (ARP) funding.

The decrease in state revenue is a combination of increased grant award for Tobacco Use Prevention Education (TUPE) and Strong Workforce Program (SWP) coupled with a decrease in Special Education revenue which resulted from decreased salary and benefit expenses in the Regional Special Education program.

Increases in local revenue resulting from increased participation in fee-based programs including Outdoor Education's in-person program, New Teacher Project's induction program, and the Tier II Clear Administrative Services Credential (ACT II) program.

Budget revisions processed in October increase ending fund balance by \$692,905.

Pacheco Bill Compliance:

There was one professional services agreement/contract in excess of \$25,000 that required a budget revision be processed during October 2021.

The contract with Digital Nest is funded from the Strong Workforce Program (SWP) grant and will provide support the Computer Networking ICT Pathway by designing culturally responsive supplemental materials to support underrepresented populations, provide ongoing coach, design work-based learning, job shadowing opportunities and coursework at local businesses, and provide parent career and college exploration events and open houses. The total cost of the contract is \$50,000 which required a \$25,000 budget revision.

Business department staff continue to communicate and work closely with department staff and managers to review revenues, expenditures, and budgets for 2021-22.

Should you have any questions, please feel free to contact us.

LR:ml

cc: Rebecca Olker

	2021-22 Adopted Budget			2021-22 Revised Budget as of September 30, 2021			October 2021 Budget Revisions Processed			2021-22 Revised Budget as of October 31, 2021		
	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND
REVENUES												
LCFF Sources	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ -	\$ -	\$ -	\$ 22,050,858	\$ 7,462,390	\$29,513,248
Federal Revenue	\$ 4,350,000	\$ 1,650,167	\$ 6,000,167	\$ 4,350,000	\$ 1,700,934	\$ 6,050,934	\$ -	\$ 443,516	\$ 443,516	\$ 4,350,000	\$ 2,144,449	\$ 6,494,449
Other State Revenue	\$ 280,544	\$ 9,406,556	\$ 9,687,099	\$ 280,544	\$ 9,639,215	\$ 9,919,758	\$ -	\$ (745,510)	\$ (745,510)	\$ 280,544	\$ 8,893,704	\$ 9,174,248
Other Local Revenue	\$ 1,363,474	\$ 5,820,475	\$ 7,183,949	\$ 1,426,858	\$ 8,203,128	\$ 9,629,986	\$ 118,252	\$ 760,014	\$ 878,266	\$ 1,545,110	\$ 8,963,142	\$ 10,508,252
TOTAL, REVENUES	\$ 28,044,876	\$ 24,339,587	\$52,384,463	\$ 28,108,260	\$ 27,005,666	\$55,113,926	\$ 118,252	\$ 458,020	\$ 576,271	\$ 28,226,511	\$ 27,463,686	\$55,690,197
EXPENDITURES												
Certificated Salaries	\$ 7,243,343	\$ 4,963,773	\$12,207,115	\$ 7,243,343	\$ 4,980,683	\$12,224,025	\$ (389,410)	\$ 474,370	\$ 84,960	\$ 6,853,933	\$ 5,455,053	\$12,308,986
Classified Salaries	\$ 7,488,712	\$ 6,016,225	\$13,504,936	\$ 7,488,712	\$ 6,381,827	\$13,870,538	\$ (454,999)	\$ 248,566	\$ (206,433)	\$ 7,033,713	\$ 6,630,392	\$13,664,105
Employee Benefits	\$ 7,726,119	\$ 8,075,933	\$15,802,052	\$ 7,726,119	\$ 8,362,823	\$16,088,942	\$ (293,587)	\$ (317,742)	\$ (611,328)	\$ 7,432,532	\$ 8,045,081	\$15,477,613
Books and Supplies	\$ 962,178	\$ 1,002,198	\$ 1,964,376	\$ 1,049,572	\$ 1,441,694	\$ 2,491,267	\$ 48,667	\$ 167,022	\$ 215,689	\$ 1,098,239	\$ 1,608,717	\$ 2,706,955
Services and Other Operating Expenditures	\$ 3,432,410	\$ 3,922,339	\$ 7,354,750	\$ 3,496,745	\$ 5,413,269	\$ 8,910,013	\$ 38,322	\$ 232,042	\$ 270,364	\$ 3,535,066	\$ 5,645,311	\$ 9,180,378
Capital Outlay	\$ 219,500	\$ -	\$ 219,500	\$ 219,500	\$ 11,185	\$ 230,685	\$ -	\$ 130,060	\$ 130,060	\$ 219,500	\$ 141,245	\$ 360,745
Other Outgo (excluding Transfers of Indirect Costs)	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 624,756	\$ 4,974,756
Other Outgo - Transfers of Indirect Costs	\$ (1,473,957)	\$ 1,375,754	\$ (98,203)	\$ (1,578,552)	\$ 1,475,754	\$ (102,798)	\$ 9,826	\$ (9,772)	\$ 54	\$ (1,568,726)	\$ 1,465,982	\$ (102,744)
TOTAL EXPENDITURES	\$ 29,948,304	\$ 25,980,977	\$55,929,282	\$ 29,995,438	\$ 28,691,990	\$58,687,428	\$ (1,041,181)	\$ 924,547	\$ (116,634)	\$ 28,954,257	\$ 29,616,536	\$58,570,794
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$ (1,903,429)	\$ (1,641,390)	\$ (3,544,819)	\$ (1,887,179)	\$ (1,686,324)	\$ (3,573,502)	\$ 1,159,433	\$ (466,527)	\$ 692,905	\$ (727,746)	\$ (2,152,851)	\$ (2,880,597)
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Transfers Out	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
Other Sources/Uses												
a) Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ (1,356,189)	\$ 1,356,189	\$ -	\$ (1,382,939)	\$ 1,382,939	\$ -	\$ (30,000)	\$ 30,000	\$ 0	\$ (1,412,939)	\$ 1,412,939	\$ 0
TOTAL OTHER FINANCING SOURCES/USES	\$ (1,375,189)	\$ 1,356,189	\$ (19,000)	\$ (1,401,939)	\$ 1,382,939	\$ (19,000)	\$ (30,000)	\$ 30,000	\$ 0	\$ (1,431,939)	\$ 1,412,939	\$ (19,000)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (3,278,618)	\$ (285,201)	\$ (3,563,819)	\$ (3,289,118)	\$ (303,384)	\$ (3,592,502)	\$ 1,129,433	\$ (436,527)	\$ 692,905	\$ (2,159,685)	\$ (739,912)	\$ (2,899,597)
FUND BALANCE, RESERVES												
Beginning Fund Balance												
a) As of July 1 Unaudited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
b) Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c) As of July 1 Audited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
d) Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e) Adjusted Beginning Balance	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
Ending Balance, June 30	\$ 23,895,782	\$ 1,937,264	\$25,833,046	\$ 25,815,867	\$ 2,401,248	\$ 28,217,115	\$ 1,129,433	\$ (436,527)	\$ 692,905	\$ 26,945,300	\$ 1,964,720	\$ 28,910,020



MEMO

DATE: December 9, 2021

TO: Santa Cruz County Board of Education
Dr. Faris Sabbah, County Superintendent of Schools

FROM: Liann Reyes, Deputy Superintendent, Business Services
Melissa Lopez, Director of Fiscal Services

RE: November Budget Revisions

Significant changes to the budget during the month of November, 2021 are as follows:

UNRESTRICTED:

An increase in expense in the amount \$25,000 to support Mock Trial and an increased contribution to the Routine and Restricted Maintenance account to ensure we meet the 3% requirement. This resulted in a decrease to the Unrestricted ending fund balance of \$30,000.

RESTRICTED:

An increase state revenue and corresponding expense for the Strong Workforce Program (SWP). Increase in expenses for Santa Cruz County College Collaborative (S4C) and staff/student travel for State and National Science Fair. This resulted in a decrease to the Restricted ending fund balance of \$22,000.

Budget revisions processed in November decrease ending fund balance by \$52,000.

Pacheco Bill Compliance:

There were no professional services agreement/contract in excess of \$25,000 that required a budget revision be processed during November 2021.

Business department staff continue to communicate and work closely with department staff and managers to review revenues, expenditures, and budgets for 2021-22.

Should you have any questions, please feel free to contact us.

LR:ml
cc: Rebecca Olker

	2021-22 Adopted Budget			2021-22 Revised Budget as of October 30, 2021			November 2021 Budget Revisions Processed			2021-22 Revised Budget as of November 30, 2021		
	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND
REVENUES												
LCFF Sources	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ 22,050,858	\$ 7,462,390	\$29,513,248	\$ -	\$ -	\$ -	\$ 22,050,858	\$ 7,462,390	\$29,513,248
Federal Revenue	\$ 4,350,000	\$ 1,650,167	\$ 6,000,167	\$ 4,350,000	\$ 2,144,449	\$ 6,494,449	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 2,144,449	\$ 6,494,449
Other State Revenue	\$ 280,544	\$ 9,406,556	\$ 9,687,099	\$ 280,544	\$ 8,893,704	\$ 9,174,248	\$ -	\$ 9,618	\$ 9,618	\$ 280,544	\$ 8,903,323	\$ 9,183,866
Other Local Revenue	\$ 1,363,474	\$ 5,820,475	\$ 7,183,949	\$ 1,545,110	\$ 8,963,142	\$ 10,508,252	\$ -	\$ -	\$ -	\$ 1,545,110	\$ 8,963,142	\$ 10,508,252
TOTAL, REVENUES	\$ 28,044,876	\$ 24,339,587	\$52,384,463	\$ 28,226,511	\$ 27,463,686	\$55,690,197	\$ -	\$ 9,618	\$ 9,618	\$ 28,226,511	\$ 27,473,304	\$55,699,815
EXPENDITURES												
Certificated Salaries	\$ 7,243,343	\$ 4,963,773	\$12,207,115	\$ 6,853,933	\$ 5,455,053	\$ 12,308,986	\$ -	\$ 515	\$ 515	\$ 6,853,933	\$ 5,455,568	\$ 12,309,501
Classified Salaries	\$ 7,488,712	\$ 6,016,225	\$13,504,936	\$ 7,033,713	\$ 6,630,392	\$ 13,664,105	\$ -	\$ 13,894	\$ 13,894	\$ 7,033,713	\$ 6,644,287	\$ 13,678,000
Employee Benefits	\$ 7,726,119	\$ 8,075,933	\$15,802,052	\$ 7,432,532	\$ 8,045,081	\$ 15,477,613	\$ -	\$ 19,267	\$ 19,267	\$ 7,432,532	\$ 8,064,348	\$ 15,496,881
Books and Supplies	\$ 962,178	\$ 1,002,198	\$ 1,964,376	\$ 1,098,239	\$ 1,608,717	\$ 2,706,955	\$ 17,914	\$ (8,388)	\$ 9,526	\$ 1,116,153	\$ 1,600,329	\$ 2,716,481
Services and Other Operating Expenditures	\$ 3,432,410	\$ 3,922,339	\$ 7,354,750	\$ 3,535,066	\$ 5,645,311	\$ 9,180,378	\$ (0)	\$ 18,684	\$ 18,684	\$ 3,535,066	\$ 5,663,996	\$ 9,199,062
Capital Outlay	\$ 219,500	\$ -	\$ 219,500	\$ 219,500	\$ 141,245	\$ 360,745	\$ -	\$ -	\$ -	\$ 219,500	\$ 141,245	\$ 360,745
Other Outgo (excluding Transfers of Indirect Costs)	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 624,756	\$ 4,974,756
Other Outgo - Transfers of Indirect Costs	\$ (1,473,957)	\$ 1,375,754	\$ (98,203)	\$ (1,568,726)	\$ 1,465,982	\$ (102,744)	\$ 7,086	\$ (7,355)	\$ (269)	\$ (1,561,640)	\$ 1,458,627	\$ (103,013)
TOTAL EXPENDITURES	\$ 29,948,304	\$ 25,980,977	\$55,929,282	\$ 28,954,257	\$ 29,616,536	\$58,570,794	\$ 25,000	\$ 36,618	\$ 61,618	\$ 28,979,257	\$ 29,653,155	\$58,632,412
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	\$ (1,903,429)	\$ (1,641,390)	\$ (3,544,819)	\$ (727,746)	\$ (2,152,851)	\$ (2,880,597)	\$ (25,000)	\$ (27,000)	\$ (52,000)	\$ (752,746)	\$ (2,179,851)	\$ (2,932,597)
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Transfers Out	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
Other Sources/Uses												
a) Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ (1,356,189)	\$ 1,356,189	\$ -	\$ (1,412,939)	\$ 1,412,939	\$ 0	\$ (5,000)	\$ 5,000	\$ -	\$ (1,417,939)	\$ 1,417,939	\$ 0
TOTAL OTHER FINANCING SOURCES/USES	\$ (1,375,189)	\$ 1,356,189	\$ (19,000)	\$ (1,431,939)	\$ 1,412,939	\$ (19,000)	\$ (5,000)	\$ 5,000	\$ -	\$ (1,436,939)	\$ 1,417,939	\$ (19,000)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (3,278,618)	\$ (285,201)	\$ (3,563,819)	\$ (2,159,685)	\$ (739,912)	\$ (2,899,597)	\$ (30,000)	\$ (22,000)	\$ (52,000)	\$ (2,189,685)	\$ (761,912)	\$ (2,951,597)
FUND BALANCE, RESERVES												
Beginning Fund Balance												
a) As of July 1 Unaudited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
b) Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c) As of July 1 Audited	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
d) Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e) Adjusted Beginning Balance	\$ 27,174,400	\$ 2,222,465	\$29,396,865	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617	\$ -	\$ -	\$ -	\$ 29,104,985	\$ 2,704,632	\$ 31,809,617
Ending Balance, June 30	\$ 23,895,782	\$ 1,937,264	\$25,833,046	\$ 26,945,300	\$ 1,964,720	\$ 28,910,020	\$ (30,000)	\$ (22,000)	\$ (52,000)	\$ 26,915,300	\$ 1,942,720	\$ 28,858,020



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 6.0.3

Board Meeting Date: December 16, 2021

☒

Action

☐

Information

TO: County Board of Education

FROM: Business Department

SUBJECT: Gifts and Donations

BACKGROUND

County Board of Education Policy 3280 requires that all gifts and donations received by programs conducted by the County Superintendent of Schools be accepted by the County Board of Education.

FUNDING IMPLICATIONS

Gifts/Donations received will be utilized by the programs to which they are donated.

RECOMMENDATION

Accept gifts and donations as follows:

<u>Program</u>	<u>Donor</u>	<u>Value</u>
CTEP Dental Program	FADE Institute	\$5,250.00



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBABH • SUPERINTENDENT OF SCHOOLS

SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 7

Board Meeting Date: December 16, 2021

☐

Action

☒

Information

TO: County Board of Education

FROM: Administrative Department

SUBJECT: Correspondence

BACKGROUND

Official correspondence received by the Board is included herein.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Receive correspondence.

New submission from Trustees Contact Form

Karen Corsino <webform@santacruzcoe.org>

Tue, Nov 30, 2021 at 9:36 AM

Reply-To: Karencorsino@protonmail.com

To: sroth@santacruzcoe.org

Sender name

Karen Corsino

Sender email

Karencorsino@protonmail.com

Recipient

Sue Roth (Trustee, Area 1)

Message

Dear Ms. Roth,

I am writing to make you aware that I still have not received answers to questions I sent to Faris and other board members weeks ago. On Nov. 4 Faris sent me an email to let me know that you all were gathering information in order to be able to respond to my questions. However, here we are a month later and my questions still have not been answered. I believe the reason my questions have gone unanswered is because Faris understands that forcing mandates on our students that are in direct opposition to public comments, which have been made at all of your meetings, in order to meet federal requirements for funding is a direct violation of the constitution and ARP 2001 (i)(2). I recommend that you all meet to discuss how to get in compliance with ARP 2001 (i)(2) rather than to continue down this path of enabling the HHS and CDC to usurp local control in exchange for funding. There is no emergency and our children are at a statistical zero rate of risk from adverse events from Covid. Parents have overwhelmingly spoken in opposition to these mandates and those comments must be taken account with respect to implementing safe in person learning per ARP 2001 (i) (2).

<https://www.federalregister.gov/documents/2021/04/22/2021-08359/american-rescue-plan-act-elementary-and-secondary-school-emergency-relief-fund>

<https://www.edweek.org/policy-politics/look-up-how-much-covid-relief-aid-your-district-is-getting/2021/09>

<https://saveourschools.me/wp-content/uploads/2021/10/SOS-Covid-Cash-ARP-CDC-09-30-2021.pdf>

<https://www.acf.hhs.gov/occ/data/crrsa-2021-allocations-states-and-territories>



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBABH • SUPERINTENDENT OF SCHOOLS

SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 8.1

Board Meeting Date: December 16, 2021

☐

Action

☒

Information

TO: County Board of Education

FROM: Liann Reyes, Deputy Superintendent, Business Services
Melissa Lopez, Director, Fiscal Services

SUBJECT: First Interim Financial Report

BACKGROUND

In accordance with Education Code § 1240(L), the Superintendent is required to certify the first interim financial report and present it for the Board to review in open session.

FUNDING IMPLICATIONS

Included herein the presentation.

RECOMMENDATION

Receive presentation.



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBAGH • SUPERINTENDENT OF SCHOOLS

Santa Cruz County Office of Education 2021–22 First Interim Report

December 16, 2021

Prepared by: Liann Reyes, Deputy Superintendent–Business Services
Melissa Lopez, Director–Fiscal Services

BUDGETING AND REPORTING PROCESS: THE 2021–22 ANNUAL CYCLE

Budget / Report Action:
2021–22 Budget Adoption

COE Submission Date to State:
No later than July 1, 2021

45 Day Revise

45 Days after adoption of State Budget

1st Interim (activity through Oct 31)

By December 15, 2021

2nd Interim (activity through Jan 31)

By March 17, 2022

Estimated Actuals for 2021–22 as of
Budget Adoption for 2022–23

No later than July 1, 2022

Unaudited Actuals (activity through Jun 30)

By October 15, 2022

Audited Actuals

By December 15, 2022

CERTIFICATION CLASSIFICATIONS

▶ Positive Certification

- Certifies that the entity **will be able to** meet its financial obligations for the current and two subsequent fiscal years.

▶ Qualified Certification

- Assigned to entities that **may not** meet its financial obligations for the current OR two subsequent fiscal years.

▶ Negative Certification

- Assigned to entities that **will be unable to** meet its financial obligations for the remainder of the current year OR for the subsequent fiscal year.

POSITIVE CERTIFICATION

- The COE will be filing a Positive Certification at 1st Interim 2021–22 signifying that it can meet its current and subsequent fiscal years obligations and have:
 - A positive ending fund balance with a 5% reserve in the County School Service Fund 01 at the end of fiscal year 2023–24, and
 - Positive ending cash balances in all COE funds

SUMMARY OF KEY UPDATES

- Outdoor Education budgeted an additional \$1.3 million in revenue and matching expense for returning to in-person instructional program
- One time funding from the Federal and State in the form of ESSER II and ESSER III funds is budgeted; impact is an additional \$322,000 in restricted revenue and matching expense
- Mental Health Student Services Act budgeted \$925,000 for Year 1 (of a four year grant) revenue and expenditures

SUMMARY OF KEY UPDATES

- Due to the amount of one time restricted funding that was received, unrestricted expenses that “fit” in to the definitions and allowable use categories were shifted to those budgets, in the approximate amount of \$589,000
- The rate for SUI decreased from 1.23% to 0.50% resulting in reduced expenditures of \$160,000

County School Service Fund 01

Changes to Combined Revenue and Expense

At A Glance

SACS Report Form 01 (Page 48 SACs packet)

Total General Fund	2021-22 Adopted Budget (Column A)	2021-22 1st Interim (Column D)	Difference AB and 1st Interim
Total Revenues	\$52,384,463	\$55,699,815	\$3,315,352
Total Expenses	\$55,948,282	\$58,651,412	\$2,703,130
(Deficit)/Surplus	\$ (3,563,819)	\$ (2,951,597)	\$ 612,222

ASSUMPTIONS USED FOR THE MYP

- Negotiations: 2021–22 all units settled and costs of agreements are included in the budget
- Step and Column for Certificated and Classified at 1.3% and 1.2%, respectively
- STRS rates of 16.92%, 19.10% and 19.10%
- PERS rates 22.91%, 26.10% and 27.10%
- Health and Welfare cap increase budget at 5% per year
- Adjusted one time revenues and expenditures (ESSER II and III, grants) in out years.
- COLA for 2022–23 and 2023–24 = 2.48% and 3.11%
 - Applies to State categorical programs; does NOT apply to COE LCFF

Three Year Combined Multi-year Budget Summary

	2021-22	2022-23	2023-24
Beginning Balance	\$31,809,617	\$28,858,020	\$26,246,975
Revenues	55,699,815	53,984,584	54,233,720
Expenditures	<u>58,651,412</u>	<u>56,595,629</u>	<u>56,954,712</u>
Increase (Decrease)	\$(2,951,596)	\$(2,611,045)	\$(2,729,992)
Ending Balance	\$28,858,020	\$26,246,975	\$23,525,983
Restricted Balance	1,942,721	1,465,833	985,815
Committed/Assigned COPS	2,600,328	2,597,828	2,595,328
Assigned Reserve	24,314,972	22,183,315	19,944,841

Reserve for EU (Fund 17)

\$2,672,664

\$2,697,664

\$2,722,664

Criteria and Standards Review Summary

SACS Report Form CI (Page 2 of SACs packet)

- ▶ The COE “met” standards with the exception of ...
 - 4(a) Other Revenues (changed by more than 5%): Changes in revenue due to one time funding with spending timelines that cross over multiple years
 - 4(b) Other Expenditures (changed by more than 5%): Carryover funds are budgeted at 1st Interim, allowing departments to access them. Significant increases related to one time funding, grants, and outdoor education program.
 - 6 Deficit Spending: Projected deficit spending for one-time projects for continued technology improvement, salary and benefit increases, support for educational programs

Criteria and Standards Review Summary

- ▶ The COE “met” standards with the exception of ...
- ▶ (...continued)
 - S(3) Temporary Interfund Borrowings: The COE anticipates the need for temporary borrowing from Fund 01 to Fund 09, Fund 12, and Fund 13 due to the timing State Revenues resulting in possible cash flow issues.
 - S(6) Long-term Commitments: The COE has a Certificate of Participation (COP) and is using RDA dollars as well as other assigned and committed amounts to pay off the COP

NEXT STEPS...

- ▶ Governor will release his Proposed 2022–23 Budget by January 10, 2022
 - As a “hold harmless” COE, do not anticipate receiving any additional funds from the Local Control Funding Formula
- ▶ Use this Proposal to formulate initial assumptions for the preparation of the 2022–23 COE budgets
- ▶ As of January 31, 2022 will begin the process of the 2nd Interim financial report

STATEWIDE BUDGET STATUS...

- ▶ Legislative Analyst's Office
 - Continued improved revenue estimates for 2021–22 since the June Budget Act
 - Fewer Californians means declining enrollment; Santa Cruz County decline ranked at #3 (behind Los Angeles and Ventura) for facing the biggest drops in enrollment by 2031
 - Unemployment at 7.7% in the current year, to 4.4% by 2023
 - Potential of more, current year restricted one-time money
- ▶ *We will keep you posted...*

THANK YOU!

2021-22

First

Interim



December 16, 2021

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 16, 2021

Signed: _____

County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Melissa Lopez

Telephone: (831) 466-5616

Title: Director, Fiscal Services

E-mail: mlopez@santacruzcoe.org

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 (2020-21) 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?	X	
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	
S9	Status of Other Funds	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		

County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)

Current Year (2021-22)	985.00	985.00	0.0%	Met
1st Subsequent Year (2022-23)	985.00	985.00	0.0%	Met
2nd Subsequent Year (2023-24)	985.00	985.00	0.0%	Met

District Funded County Program ADA (Form A/AI, Line B2g)

Current Year (2021-22)	88.90	88.90	0.0%	Met
1st Subsequent Year (2022-23)	88.90	88.90	0.0%	Met
2nd Subsequent Year (2023-24)	88.90	88.90	0.0%	Met

County Operations Grant ADA (Form A/AI, Line B5)

Current Year (2021-22)	37,821.59	37,821.59	0.0%	Met
1st Subsequent Year (2022-23)	37,821.59	37,821.59	0.0%	Met
2nd Subsequent Year (2023-24)	37,821.59	37,821.59	0.0%	Met

Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)

Current Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

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

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

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 (2021-22)	29,713,247.66	29,713,247.66	0.0%	Met
1st Subsequent Year (2022-23)	29,713,247.66	29,713,247.66	0.0%	Met
2nd Subsequent Year (2023-24)	29,713,247.66	29,713,247.66	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since 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 (2021-22)	41,514,103.17	41,484,380.76	-0.1%	Met
1st Subsequent Year (2022-23)	42,378,546.62	41,573,374.00	-1.9%	Met
2nd Subsequent Year (2023-24)	43,183,928.93	42,364,046.00	-1.9%	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 (2021-22)	6,000,166.84	6,494,449.42	8.2%	Yes
1st Subsequent Year (2022-23)	5,786,824.84	6,782,083.00	17.2%	Yes
2nd Subsequent Year (2023-24)	5,786,824.84	6,830,800.00	18.0%	Yes

Explanation:
(required if Yes)

Overall increase in federal revenue in the current year is related to allocation increases in Title I and Title II, Education for Homeless Children and Youth (EHCY) grant award. In addition, one-time funds including Elementary and Secondary School Emergency Relief (ESSER) II, ESSER III, and the American Rescue Plan (ARP) have been incorporated into the current year budget. Revenues have been adjusted in both subsequent years as funds are exhausted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	9,687,099.49	9,183,866.24	-5.2%	Yes
1st Subsequent Year (2022-23)	8,122,389.49	7,256,526.00	-10.7%	Yes
2nd Subsequent Year (2023-24)	8,096,644.49	7,152,867.00	-11.7%	Yes

Explanation:
(required if Yes)

Overall decrease in state revenue in the current year is related to an overall decreased expenses in our Regional Special Education programs (object 8311). The current year budget includes increases in state revenue for the Safe Schools for All grant, increases in Tobacco Use Prevention Education (TUPE) grant awards, and increases for the State match of the Classified School Employee Summer Assistance Program (CSSESAP). Revenues have been adjusted in both subsequent years as funds are exhausted.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	7,183,948.55	10,508,251.89	46.3%	Yes
1st Subsequent Year (2022-23)	7,454,548.55	10,113,902.00	35.7%	Yes
2nd Subsequent Year (2023-24)	7,454,548.55	10,113,902.00	35.7%	Yes

Explanation:
(required if Yes)

Significant increase in local revenue in the current and subsequent years related to transitioning the Outdoor Science program from a virtual format to back to an in-person program, increased participation in the New Teacher Project (NTP) induction program, and a four year Mental Health Student Services Act (MHSSA) grant award. One-time Migrant Head Start (MHS) COVID Response grant award and property/liability claims for Sequoia are included in the current year budget and have been removed from subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,964,376.27	2,716,481.39	38.3%	Yes
1st Subsequent Year (2022-23)	1,040,790.27	1,908,761.00	83.4%	Yes
2nd Subsequent Year (2023-24)	1,039,040.27	1,894,801.00	82.4%	Yes

Explanation:
(required if Yes)

Increases in books and supplies related to increased funding from Mental Health Student Services Act (MHSSA) grant award, Migrant Head Start (MHS) COVID Response grant award, Elementary and Secondary School Emergency Relief (ESSER) II and III expenses, Tobacco Use Prevention Education (TUPE) grant awards, and the Safe Schools for All grant. Expenses have been adjusted in both subsequent years as funds are exhausted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	7,354,749.63	9,199,061.96	25.1%	Yes
1st Subsequent Year (2022-23)	6,612,621.63	8,065,191.00	22.0%	Yes
2nd Subsequent Year (2023-24)	6,483,743.63	7,777,622.00	20.0%	Yes

Explanation:
(required if Yes)

Increases in services in the current and subsequent years includes services related to Outdoor Science offering an in-person program, increased services related to increase in the Migrant Head Start (MHS) grant award, and contract services related to the Mental Health Student Services Act (MHSSA) grant award. Expenses associated with one-time funds such as Migrant Head Start (MHS) COVID Response grant award and property/liability claims for Sequoia are included in the current year budget and have been removed from subsequent years.

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 (2021-22)	22,871,214.88	26,186,567.55	14.5%	Not Met
1st Subsequent Year (2022-23)	21,363,762.88	24,152,511.00	13.1%	Not Met
2nd Subsequent Year (2023-24)	21,338,017.88	24,097,569.00	12.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	9,319,125.90	11,915,543.35	27.9%	Not Met
1st Subsequent Year (2022-23)	7,653,411.90	9,973,952.00	30.3%	Not Met
2nd Subsequent Year (2023-24)	7,522,783.90	9,672,423.00	28.6%	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)

Overall increase in federal revenue in the current year is related to allocation increases in Title I and Title II, Education for Homeless Children and Youth (EHCY) grant award. In addition, one-time funds including Elementary and Secondary School Emergency Relief (ESSER) II, ESSER III, and the American Rescue Plan (ARP) have been incorporated into the current year budget. Revenues have been adjusted in both subsequent years as funds are exhausted.

Explanation:

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

Overall decrease in state revenue in the current year is related to an overall decreased expenses in our Regional Special Education programs (object 8311). The current year budget includes increases in state revenue for the Safe Schools for All grant, increases in Tobacco Use Prevention Education (TUPE) grant awards, and increases for the State match of the Classified School Employee Summer Assistance Program (CSESAP). Revenues have been adjusted in both subsequent years as funds are exhausted.

Explanation:

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

Significant increase in local revenue in the current and subsequent years related to transitioning the Outdoor Science program from a virtual format to back to an in-person program, increased participation in the New Teacher Project (NTP) induction program, and a four year Mental Health Student Services Act (MHSSA) grant award. One-time Migrant Head Start (MHS) COVID Response grant award and property/liability claims for Sequoia are included in the current year budget and have been removed from subsequent years.

- 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)

Increases in books and supplies related to increased funding from Mental Health Student Services Act (MHSSA) grant award, Migrant Head Start (MHS) COVID Response grant award, Elementary and Secondary School Emergency Relief (ESSER) II and III expenses, Tobacco Use Prevention Education (TUPE) grant awards, and the Safe Schools for All grant. Expenses have been adjusted in both subsequent years as funds are exhausted.

Explanation:

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

Increases in services in the current and subsequent years includes services related to Outdoor Science offering an in-person program, increased services related to increase in the Migrant Head Start (MHS) grant award, and contract services related to the Mental Health Student Services Act (MHSSA) grant award. Expenses associated with one-time funds such as Migrant Head Start (MHS) COVID Response grant award and property/liability claims for Sequoia are included in the current year budget and have been removed from subsequent years.

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	869,948.00	872,868.79	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		867,868.79	

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	4.6%	43.8%	39.6%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.5%	14.6%	13.2%

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

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

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

- 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): North Santa Cruz County (SC)

Yes

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	6,157,431.00		

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 (2021-22)	(2,189,685.38)	28,998,257.26	7.6%	Not Met
1st Subsequent Year (2022-23)	(2,134,156.00)	29,270,548.00	7.3%	Met
2nd Subsequent Year (2023-24)	(2,240,973.00)	29,535,654.00	7.6%	Met

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

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

- STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Projected deficit spending includes one-time technology improvement projects, contributions to support educational programs impacted by COVID-19 including the New Teacher Project and the Outdoor Science program, as well as projected salary and benefit increases. We continue to explore other funding opportunities and reductions to further limit deficit spending in the subsequent years.

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 (2021-22)	28,858,020.22	Met
1st Subsequent Year (2022-23)	26,246,975.22	Met
2nd Subsequent Year (2023-24)	23,525,983.22	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 (2021-22)	24,600,300.00	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	58,651,412	56,595,629	56,954,712
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	58,651,412.15	56,595,629.00	56,954,712.00
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)	58,651,412.15	56,595,629.00	56,954,712.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,759,542.36	1,697,868.87	1,708,641.36
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,759,542.36	1,697,868.87	1,708,641.36

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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)	0.00		
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	24,781,143.82	22,540,170.82
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)	(0.34)	(1.60)	(2.60)
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)	2,672,664.26		
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)	2,672,663.92	24,781,142.22	22,540,168.22
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	4.56%	43.79%	39.58%
County Office's Reserve Standard (Section 8A, Line 7):	1,759,542.36	1,697,868.87	1,708,641.36
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 Fund 01 to Fund 09, Fund 12, and Fund 13 as authorized per Board Resolution #21-11 approved on July 15, 2021.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(1,356,189.18)	(1,417,939.18)	4.6%	61,750.00	Met
1st Subsequent Year (2022-23)	(1,048,538.31)	(1,062,617.00)	1.3%	14,078.69	Met
2nd Subsequent Year (2023-24)	(969,925.54)	(970,570.00)	0.1%	644.46	Met
1b. Transfers In, County School Service Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2021-22)	19,000.00	19,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	19,000.00	19,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	19,000.00	19,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. 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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

Debt will be paid from the General Fund if other funds are no longer available.

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?

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,019,001.00	10,019,001.00
9,407,496.00	9,407,496.00
611,505.00	611,505.00
Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

986,260.42	1,036,250.80
945,304.00	1,000,160.00
977,144.00	1,060,912.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

66	66
66	66
66	66

4. Comments:

Projected OPEB contribution amounts listed for subsequent years is only for Fund 01.

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)

Yes

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

No

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

No

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
	0	0
	0	0

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7B)		First Interim
	0	0
	0	0
	0	0

- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

	0	0
	0	0
	0	0

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	87.8	89.2	88.2	87.2

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:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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:

--

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	175.0	182.6	181.6	181.6

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

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	39.9	39.8	39.8	39.8

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:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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.

- 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.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

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

Fund 01

County School Service Fund

The chief operating fund for all Local Education Agencies (LEAs), used to account for the ordinary operations of an LEA. All transactions except those accounted for in another fund are accounted for in this fund.



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	22,050,857.85	22,050,857.85	7,594,495.27	22,050,857.85	0.00	0.0%
2) Federal Revenue		8100-8299	4,350,000.00	4,350,000.00	2,542,648.40	4,350,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	280,543.69	280,543.69	(4,094.37)	280,543.69	0.00	0.0%
4) Other Local Revenue		8600-8799	1,363,474.00	1,426,858.00	840,464.36	1,545,109.52	118,251.52	8.3%
5) TOTAL, REVENUES			28,044,875.54	28,108,259.54	10,973,513.66	28,226,511.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,243,342.75	7,243,342.75	1,969,057.60	6,853,932.53	389,410.22	5.4%
2) Classified Salaries		2000-2999	7,488,711.61	7,488,711.61	2,181,668.81	7,033,712.86	454,998.75	6.1%
3) Employee Benefits		3000-3999	7,726,118.93	7,726,118.93	2,224,435.98	7,432,532.24	293,586.69	3.8%
4) Books and Supplies		4000-4999	962,177.82	1,074,980.76	209,123.51	1,116,152.78	(41,172.02)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	3,432,410.49	3,445,899.11	1,000,639.60	3,535,066.45	(89,167.34)	-2.6%
6) Capital Outlay		6000-6999	219,500.00	219,500.00	39,208.95	219,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,473,957.32)	(1,553,614.88)	(23,278.18)	(1,561,639.60)	8,024.72	-0.5%
9) TOTAL, EXPENDITURES			29,948,304.28	29,994,938.28	7,600,856.27	28,979,257.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,903,428.74)	(1,886,678.74)	3,372,657.39	(752,746.20)		
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	19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,356,189.18)	(1,372,939.18)	0.00	(1,417,939.18)	(45,000.00)	3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,375,189.18)	(1,391,939.18)	(30,000.00)	(1,436,939.18)		

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)			(3,278,617.92)	(3,278,617.92)	3,342,657.39	(2,189,685.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,174,399.47	29,104,985.20		29,104,985.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,174,399.47	29,104,985.20		29,104,985.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,174,399.47	29,104,985.20		29,104,985.20		
2) Ending Balance, June 30 (E + F1e)			23,895,781.55	25,826,367.28		26,915,299.82		
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	1,200,000.00	1,200,000.00		1,200,000.00		
COP	0000	9760	1,200,000.00					
COP	0000	9760		1,200,000.00				
COP	0000	9760				1,200,000.00		
d) Assigned								
Other Assignments		9780	22,695,781.55	24,626,367.28		25,715,299.82		
COP Deferred Maintenance	0000	9780	1,400,327.75					
MAA Program	0000	9780	694,445.75					
Small Districts	0000	9780	1,835.84					
Differentiated Assistance	0000	9780	107,900.28					
SMAA Admin	0000	9780	2,414,548.27					
Classified Credentialing Program	0000	9780	175,000.00					
Mandated Cost Program	0000	9780	2,245,728.32					
Safety Program	0000	9780	99,412.77					
Special Projects	0000	9780	200,000.00					
Alternative Education	0000	9780	2,500,220.23					
Educational and Administrative Operat	0000	9780	12,435,872.93					
Lottery	1100	9780	420,489.41					
COP Deferred Maintenance	0000	9780		1,402,827.75				
MAA Program	0000	9780		702,336.64				
Small Districts	0000	9780		1,835.84				
Differentiated Assistance	0000	9780		82,248.94				
SMAA Admin	0000	9780		2,606,853.52				
Classified Credentialing Program	0000	9780		175,000.00				
Mandated Cost Program	0000	9780		2,245,728.32				
Safety Program	0000	9780		105,321.44				
Special Projects	0000	9780		200,000.00				
Alternative Education	0000	9780		2,121,165.63				
Educational and Administrative Operat	0000	9780		14,473,119.32				
Lottery	1100	9780		509,929.88				
COP Deferred Maintenance	0000	9780				1,402,827.75		
MAA Program	0000	9780				770,197.64		

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)
Small Districts	0000	9780				1,835.84		
Differentiated Assistance	0000	9780				69,825.70		
SMAA Admin	0000	9780				2,600,000.54		
Classified Credentialing Program	0000	9780				175,000.00		
Mandated Cost Program	0000	9780				2,245,728.32		
Safety Program	0000	9780				95,321.44		
Special Projects	0000	9780				200,000.00		
Alternative Education	0000	9780				2,341,050.35		
Educational and Administratives Opera	0000	9780				15,340,760.05		
Lottery	1100	9780				472,752.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,329,722.76	12,329,722.76	3,184,602.00	12,329,722.76	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,732,040.00	4,732,040.00	1,464,445.00	4,732,040.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,678,991.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,959.00	61,959.00	347.16	61,959.00	0.00	0.0%
Timber Yield Tax		8022	4,959.00	4,959.00	0.00	4,959.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,017.00	3,017.00	0.00	3,017.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,021,646.02	11,021,646.02	3,018.91	11,021,646.02	0.00	0.0%
Unsecured Roll Taxes		8042	225,028.69	225,028.69	199,002.97	225,028.69	0.00	0.0%
Prior Years' Taxes		8043	18,295.00	18,295.00	6,330.18	18,295.00	0.00	0.0%
Supplemental Taxes		8044	67,299.00	67,299.00	58,178.99	67,299.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	337,880.19	337,880.19	0.00	337,880.19	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	911,401.00	911,401.00	1,116.50	911,401.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	447.32	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(1,984.76)	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,713,247.66	29,713,247.66	7,594,495.27	29,713,247.66	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,462,389.81)	(7,462,389.81)	0.00	(7,462,389.81)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			22,050,857.85	22,050,857.85	7,594,495.27	22,050,857.85	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	4,350,000.00	4,350,000.00	2,542,648.40	4,350,000.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,350,000.00	4,350,000.00	2,542,648.40	4,350,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	98,800.00	98,800.00	0.00	98,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	171,743.69	171,743.69	(4,094.37)	171,743.69	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			280,543.69	280,543.69	(4,094.37)	280,543.69	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	41,109.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,139,232.00	1,202,616.00	615,162.87	1,202,616.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	1,984.76	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	24,242.00	24,242.00	182,207.18	142,493.52	118,251.52	487.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,363,474.00	1,426,858.00	840,464.36	1,545,109.52	118,251.52	8.3%
TOTAL, REVENUES			28,044,875.54	28,108,259.54	10,973,513.66	28,226,511.06	118,251.52	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	4,116,155.08	4,116,155.08	1,171,501.53	4,016,956.42	99,198.66	2.4%
Certificated Pupil Support Salaries		1200	71,951.00	71,951.00	22,008.00	75,265.00	(3,314.00)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,778,297.63	2,778,297.63	686,970.64	2,415,079.69	363,217.94	13.1%
Other Certificated Salaries		1900	276,939.04	276,939.04	88,577.43	346,631.42	(69,692.38)	-25.2%
TOTAL, CERTIFICATED SALARIES			7,243,342.75	7,243,342.75	1,969,057.60	6,853,932.53	389,410.22	5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	718,358.38	718,358.38	135,261.09	537,181.47	181,176.91	25.2%
Classified Support Salaries		2200	953,356.20	953,356.20	346,543.52	1,126,501.73	(173,145.53)	-18.2%
Classified Supervisors' and Administrators' Salaries		2300	1,639,474.00	1,639,474.00	521,378.75	1,712,491.71	(73,017.71)	-4.5%
Clerical, Technical and Office Salaries		2400	4,167,223.03	4,167,223.03	1,178,485.45	3,617,237.95	549,985.08	13.2%
Other Classified Salaries		2900	10,300.00	10,300.00	0.00	40,300.00	(30,000.00)	-291.3%
TOTAL, CLASSIFIED SALARIES			7,488,711.61	7,488,711.61	2,181,668.81	7,033,712.86	454,998.75	6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,069,565.89	1,069,565.89	278,696.51	1,024,739.01	44,826.88	4.2%
PERS		3201-3202	1,522,543.76	1,522,543.76	482,705.62	1,546,737.31	(24,193.55)	-1.6%
OASDI/Medicare/Alternative		3301-3302	628,210.85	628,210.85	194,774.75	627,089.90	1,120.95	0.2%
Health and Welfare Benefits		3401-3402	3,567,227.78	3,567,227.78	1,013,305.69	3,375,541.29	191,686.49	5.4%
Unemployment Insurance		3501-3502	157,514.89	157,514.89	19,760.63	73,690.29	83,824.60	53.2%
Workers' Compensation		3601-3602	264,077.34	264,077.34	78,182.62	261,107.70	2,969.64	1.1%
OPEB, Allocated		3701-3702	516,978.42	516,978.42	157,010.16	523,626.74	(6,648.32)	-1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,726,118.93	7,726,118.93	2,224,435.98	7,432,532.24	293,586.69	3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	115,000.00	119,875.21	12,398.57	55,416.39	64,458.82	53.8%
Books and Other Reference Materials		4200	66,800.00	56,722.32	13,566.43	47,594.42	9,127.90	16.1%
Materials and Supplies		4300	577,577.82	679,371.13	100,571.83	763,190.64	(83,819.51)	-12.3%
Noncapitalized Equipment		4400	202,800.00	219,012.10	82,586.68	249,951.33	(30,939.23)	-14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			962,177.82	1,074,980.76	209,123.51	1,116,152.78	(41,172.02)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	169,416.00	177,376.00	32,211.39	184,313.98	(6,937.98)	-3.9%
Dues and Memberships		5300	54,690.00	58,480.00	51,885.00	65,039.00	(6,559.00)	-11.2%
Insurance		5400-5450	189,016.00	189,016.00	1,803.15	189,016.00	0.00	0.0%
Operations and Housekeeping Services		5500	353,583.00	357,158.32	53,867.30	329,558.60	27,599.72	7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	644,922.88	656,382.29	184,086.44	720,999.60	(64,617.31)	-9.8%
Transfers of Direct Costs		5710	(152,778.00)	(152,778.00)	(20,634.67)	(152,512.67)	(265.33)	0.2%
Transfers of Direct Costs - Interfund		5750	(20,124.00)	(20,124.00)	(20,124.00)	(20,124.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,096,902.61	1,971,820.52	682,589.08	1,970,727.61	1,092.91	0.1%
Communications		5900	96,782.00	208,567.98	34,955.91	248,048.33	(39,480.35)	-18.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,432,410.49	3,445,899.11	1,000,639.60	3,535,066.45	(89,167.34)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	14,590.91	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	219,500.00	219,500.00	24,618.04	219,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			219,500.00	219,500.00	39,208.95	219,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,375,754.05)	(1,454,242.61)	(21,518.48)	(1,458,626.78)	4,384.17	-0.3%
Transfers of Indirect Costs - Interfund		7350	(98,203.27)	(99,372.27)	(1,759.70)	(103,012.82)	3,640.55	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,473,957.32)	(1,553,614.88)	(23,278.18)	(1,561,639.60)	8,024.72	-0.5%
TOTAL, EXPENDITURES			29,948,304.28	29,994,938.28	7,600,856.27	28,979,257.26	1,015,681.02	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,356,189.18)	(1,372,939.18)	0.00	(1,417,939.18)	(45,000.00)	3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,356,189.18)	(1,372,939.18)	0.00	(1,417,939.18)	(45,000.00)	3.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,375,189.18)	(1,391,939.18)	(30,000.00)	(1,436,939.18)	(45,000.00)	3.2%

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	7,462,389.81	7,462,389.81	0.00	7,462,389.81	0.00	0.0%
2) Federal Revenue		8100-8299	1,650,166.84	1,675,166.84	609,774.63	2,144,449.42	469,282.58	28.0%
3) Other State Revenue		8300-8599	9,406,555.80	9,439,214.62	647,268.36	8,903,322.55	(535,892.07)	-5.7%
4) Other Local Revenue		8600-8799	5,820,474.55	7,661,079.93	1,117,705.73	8,963,142.37	1,302,062.44	17.0%
5) TOTAL, REVENUES			24,339,587.00	26,237,851.20	2,374,748.72	27,473,304.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,963,772.62	4,980,682.62	1,620,817.59	5,455,568.02	(474,885.40)	-9.5%
2) Classified Salaries		2000-2999	6,016,224.50	6,380,862.50	1,761,719.05	6,644,286.84	(263,424.34)	-4.1%
3) Employee Benefits		3000-3999	8,075,932.76	8,362,822.76	1,863,864.13	8,064,348.27	298,474.49	3.6%
4) Books and Supplies		4000-4999	1,002,198.45	1,099,254.19	114,658.21	1,600,328.61	(501,074.42)	-45.6%
5) Services and Other Operating Expenditures		5000-5999	3,922,339.14	5,005,826.04	760,775.19	5,663,995.51	(658,169.47)	-13.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	141,245.00	(141,245.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	624,755.86	624,755.86	0.00	624,755.86	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,375,754.05	1,454,242.61	21,518.48	1,458,626.78	(4,384.17)	-0.3%
9) TOTAL, EXPENDITURES			25,980,977.38	27,908,446.58	6,143,352.65	29,653,154.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,641,390.38)	(1,670,595.38)	(3,768,603.93)	(2,179,850.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,356,189.18	1,372,939.18	0.00	1,417,939.18	45,000.00	3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,356,189.18	1,372,939.18	0.00	1,417,939.18		

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)			(285,201.20)	(297,656.20)	(3,768,603.93)	(761,911.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,222,465.07	2,704,631.96		2,704,631.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,222,465.07	2,704,631.96		2,704,631.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,222,465.07	2,704,631.96		2,704,631.96		
2) Ending Balance, June 30 (E + F1e)			1,937,263.87	2,406,975.76		1,942,720.40		
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) Restricted		9740	1,937,263.87	2,406,976.10		1,942,720.74		
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	(0.34)		(0.34)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	7,462,389.81	7,462,389.81	0.00	7,462,389.81	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,462,389.81	7,462,389.81	0.00	7,462,389.81	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	533,338.00	533,338.00	146,355.66	533,338.00	0.00	0.0%
Special Education Discretionary Grants		8182	152,304.00	177,304.00	0.00	177,304.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	270,353.00	270,353.00	77,884.70	308,435.00	38,082.00	14.1%
Title I, Part D, Local Delinquent Programs	3025	8290	169,360.00	169,360.00	37,932.00	110,111.00	(59,249.00)	-35.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,255.00	27,255.00	13,457.89	39,385.89	12,130.89	44.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	226,587.84	226,587.84	101,420.26	300,048.26	73,460.42	32.4%
Other NCLB / Every Student Succeeds Act	4128, 4204, 5630	8290	226,587.84	226,587.84	101,420.26	300,048.26	73,460.42	32.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	270,969.00	270,969.00	232,724.12	675,827.27	404,858.27	149.4%
TOTAL, FEDERAL REVENUE			1,650,166.84	1,675,166.84	609,774.63	2,144,449.42	469,282.58	28.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	4,532,984.70	4,532,984.70	0.00	3,697,188.15	(835,796.55)	-18.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	848,008.00	848,008.00	0.00	848,008.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	56,102.94	56,102.94	(2,837.09)	56,102.94	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	164,916.00	164,916.00	0.00	164,916.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	300,593.60	300,593.60	21,000.00	338,260.31	37,666.71	12.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,503,950.56	3,536,609.38	629,105.45	3,798,847.15	262,237.77	7.4%
TOTAL, OTHER STATE REVENUE			9,406,555.80	9,439,214.62	647,268.36	8,903,322.55	(535,892.07)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	4,759.73	700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,573,674.55	5,414,279.93	874,222.02	6,270,757.37	856,477.44	15.8%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,421,800.00	1,421,800.00	28,325.51	1,867,385.00	445,585.00	31.3%
Tuition		8710	125,000.00	125,000.00	210,398.47	125,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,820,474.55	7,661,079.93	1,117,705.73	8,963,142.37	1,302,062.44	17.0%
TOTAL, REVENUES			24,339,587.00	26,237,851.20	2,374,748.72	27,473,304.15	1,235,452.95	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,905,587.72	2,905,587.72	964,622.93	3,136,628.51	(231,040.79)	-8.0%
Certificated Pupil Support Salaries		1200	724,469.44	724,469.44	220,620.59	786,838.53	(62,369.09)	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	824,030.05	840,940.05	327,205.75	964,024.40	(123,084.35)	-14.6%
Other Certificated Salaries		1900	509,685.41	509,685.41	108,368.32	568,076.58	(58,391.17)	-11.5%
TOTAL, CERTIFICATED SALARIES			4,963,772.62	4,980,682.62	1,620,817.59	5,455,568.02	(474,885.40)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,992,992.53	2,992,992.53	777,048.96	3,009,827.69	(16,835.16)	-0.6%
Classified Support Salaries		2200	1,588,751.40	1,871,111.40	516,987.04	1,977,768.29	(106,656.89)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	291,214.52	291,214.52	105,624.92	400,046.61	(108,832.09)	-37.4%
Clerical, Technical and Office Salaries		2400	984,405.30	1,050,933.30	338,554.50	1,076,860.14	(25,926.84)	-2.5%
Other Classified Salaries		2900	158,860.75	174,610.75	23,503.63	179,784.11	(5,173.36)	-3.0%
TOTAL, CLASSIFIED SALARIES			6,016,224.50	6,380,862.50	1,761,719.05	6,644,286.84	(263,424.34)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,840,727.88	1,840,727.88	220,104.44	1,901,733.18	(61,005.30)	-3.3%
PERS		3201-3202	1,353,892.33	1,353,892.33	379,988.60	1,474,987.93	(121,095.60)	-8.9%
OASDI/Medicare/Alternative		3301-3302	529,769.32	529,769.32	156,462.29	582,846.74	(53,077.42)	-10.0%
Health and Welfare Benefits		3401-3402	3,603,354.11	3,890,244.11	900,349.98	3,343,413.16	546,830.95	14.1%
Unemployment Insurance		3501-3502	125,628.01	125,628.01	16,322.22	71,585.78	54,042.23	43.0%
Workers' Compensation		3601-3602	208,992.97	208,992.97	63,027.06	228,758.65	(19,765.68)	-9.5%
OPEB, Allocated		3701-3702	413,568.14	413,568.14	127,609.54	461,022.83	(47,454.69)	-11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,075,932.76	8,362,822.76	1,863,864.13	8,064,348.27	298,474.49	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,000.00	22,000.00	19,092.10	34,183.00	(12,183.00)	-55.4%
Books and Other Reference Materials		4200	1,501.00	3,001.00	16,447.95	51,757.71	(48,756.71)	-1624.7%
Materials and Supplies		4300	923,950.36	979,845.10	73,253.47	1,405,062.72	(425,217.62)	-43.4%
Noncapitalized Equipment		4400	54,747.09	94,408.09	5,864.69	109,325.18	(14,917.09)	-15.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,002,198.45	1,099,254.19	114,658.21	1,600,328.61	(501,074.42)	-45.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,897.00	140,897.00	7,000.00	165,897.00	(25,000.00)	-17.7%
Travel and Conferences		5200	117,139.19	124,939.19	28,072.15	162,409.91	(37,470.72)	-30.0%
Dues and Memberships		5300	4,026.00	7,381.00	150.00	7,381.00	0.00	0.0%
Insurance		5400-5450	942.00	942.00	646.07	942.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,100.00	21,700.00	5,654.38	21,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	357,773.62	1,233,506.62	119,193.57	1,466,556.99	(233,050.37)	-18.9%
Transfers of Direct Costs		5710	152,778.00	152,778.00	20,634.67	152,512.67	265.33	0.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,097,537.45	3,291,736.35	568,111.25	3,647,995.23	(356,258.88)	-10.8%
Communications		5900	31,145.88	31,945.88	11,313.10	38,600.71	(6,654.83)	-20.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,922,339.14	5,005,826.04	760,775.19	5,663,995.51	(658,169.47)	-13.1%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	11,185.00	(11,185.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	130,060.00	(130,060.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	141,245.00	(141,245.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	244,342.86	244,342.86	0.00	244,342.86	0.00	0.0%
Other Debt Service - Principal		7439	380,413.00	380,413.00	0.00	380,413.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			624,755.86	624,755.86	0.00	624,755.86	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,375,754.05	1,454,242.61	21,518.48	1,458,626.78	(4,384.17)	-0.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,375,754.05	1,454,242.61	21,518.48	1,458,626.78	(4,384.17)	-0.3%
TOTAL, EXPENDITURES			25,980,977.38	27,908,446.58	6,143,352.65	29,653,154.89	(1,744,708.31)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,356,189.18	1,372,939.18	0.00	1,417,939.18	45,000.00	3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,356,189.18	1,372,939.18	0.00	1,417,939.18	45,000.00	3.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,356,189.18	1,372,939.18	0.00	1,417,939.18	(45,000.00)	3.3%

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	29,513,247.66	29,513,247.66	7,594,495.27	29,513,247.66	0.00	0.0%
2) Federal Revenue		8100-8299	6,000,166.84	6,025,166.84	3,152,423.03	6,494,449.42	469,282.58	7.8%
3) Other State Revenue		8300-8599	9,687,099.49	9,719,758.31	643,173.99	9,183,866.24	(535,892.07)	-5.5%
4) Other Local Revenue		8600-8799	7,183,948.55	9,087,937.93	1,958,170.09	10,508,251.89	1,420,313.96	15.6%
5) TOTAL, REVENUES			52,384,462.54	54,346,110.74	13,348,262.38	55,699,815.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,207,115.37	12,224,025.37	3,589,875.19	12,309,500.55	(85,475.18)	-0.7%
2) Classified Salaries		2000-2999	13,504,936.11	13,869,574.11	3,943,387.86	13,677,999.70	191,574.41	1.4%
3) Employee Benefits		3000-3999	15,802,051.69	16,088,941.69	4,088,300.11	15,496,880.51	592,061.18	3.7%
4) Books and Supplies		4000-4999	1,964,376.27	2,174,234.95	323,781.72	2,716,481.39	(542,246.44)	-24.9%
5) Services and Other Operating Expenditures		5000-5999	7,354,749.63	8,451,725.15	1,761,414.79	9,199,061.96	(747,336.81)	-8.8%
6) Capital Outlay		6000-6999	219,500.00	219,500.00	39,208.95	360,745.00	(141,245.00)	-64.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,974,755.86	4,974,755.86	0.00	4,974,755.86	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(98,203.27)	(99,372.27)	(1,759.70)	(103,012.82)	3,640.55	-3.7%
9) TOTAL, EXPENDITURES			55,929,281.66	57,903,384.86	13,744,208.92	58,632,412.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,544,819.12)	(3,557,274.12)	(395,946.54)	(2,932,596.94)		
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	19,000.00	19,000.00	30,000.00	19,000.00	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			(19,000.00)	(19,000.00)	(30,000.00)	(19,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,563,819.12)	(3,576,274.12)	(425,946.54)	(2,951,596.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,396,864.54	31,809,617.16		31,809,617.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,396,864.54	31,809,617.16		31,809,617.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,396,864.54	31,809,617.16		31,809,617.16		
2) Ending Balance, June 30 (E + F1e)			25,833,045.42	28,233,343.04		28,858,020.22		
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	1,937,263.87	2,406,976.10		1,942,720.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,200,000.00	1,200,000.00		1,200,000.00		
COP	0000	9760	1,200,000.00					
COP	0000	9760		1,200,000.00				
COP	0000	9760				1,200,000.00		
d) Assigned								
Other Assignments		9780	22,695,781.55	24,626,367.28		25,715,299.82		
COP Deferred Maintenance	0000	9780	1,400,327.75					
MAA Program	0000	9780	694,445.75					
Small Districts	0000	9780	1,835.84					
Differentiated Assistance	0000	9780	107,900.28					
SMAA Admin	0000	9780	2,414,548.27					
Classified Credentialing Program	0000	9780	175,000.00					
Mandated Cost Program	0000	9780	2,245,728.32					
Safety Program	0000	9780	99,412.77					
Special Projects	0000	9780	200,000.00					
Alternative Education	0000	9780	2,500,220.23					
Educational and Administrative Operat	0000	9780	12,435,872.93					
Lottery	1100	9780	420,489.41					
COP Deferred Maintenance	0000	9780		1,402,827.75				
MAA Program	0000	9780		702,336.64				
Small Districts	0000	9780		1,835.84				
Differentiated Assistance	0000	9780		82,248.94				
SMAA Admin	0000	9780		2,606,853.52				
Classified Credentialing Program	0000	9780		175,000.00				
Mandated Cost Program	0000	9780		2,245,728.32				
Safety Program	0000	9780		105,321.44				
Special Projects	0000	9780		200,000.00				
Alternative Education	0000	9780		2,121,165.63				
Educational and Administrative Operat	0000	9780		14,473,119.32				
Lottery	1100	9780		509,929.88				
COP Deferred Maintenance	0000	9780				1,402,827.75		
MAA Program	0000	9780				770,197.64		

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)
Small Districts	0000	9780				1,835.84		
Differentiated Assistance	0000	9780				69,825.70		
SMAA Admin	0000	9780				2,600,000.54		
Classified Credentialing Program	0000	9780				175,000.00		
Mandated Cost Program	0000	9780				2,245,728.32		
Safety Program	0000	9780				95,321.44		
Special Projects	0000	9780				200,000.00		
Alternative Education	0000	9780				2,341,050.35		
Educational and Administratives Opera	0000	9780				15,340,760.05		
Lottery	1100	9780				472,752.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.34)		(0.34)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,329,722.76	12,329,722.76	3,184,602.00	12,329,722.76	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,732,040.00	4,732,040.00	1,464,445.00	4,732,040.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,678,991.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,959.00	61,959.00	347.16	61,959.00	0.00	0.0%
Timber Yield Tax		8022	4,959.00	4,959.00	0.00	4,959.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,017.00	3,017.00	0.00	3,017.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,021,646.02	11,021,646.02	3,018.91	11,021,646.02	0.00	0.0%
Unsecured Roll Taxes		8042	225,028.69	225,028.69	199,002.97	225,028.69	0.00	0.0%
Prior Years' Taxes		8043	18,295.00	18,295.00	6,330.18	18,295.00	0.00	0.0%
Supplemental Taxes		8044	67,299.00	67,299.00	58,178.99	67,299.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	337,880.19	337,880.19	0.00	337,880.19	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	911,401.00	911,401.00	1,116.50	911,401.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	447.32	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(1,984.76)	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,713,247.66	29,713,247.66	7,594,495.27	29,713,247.66	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,513,247.66	29,513,247.66	7,594,495.27	29,513,247.66	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	533,338.00	533,338.00	146,355.66	533,338.00	0.00	0.0%
Special Education Discretionary Grants		8182	152,304.00	177,304.00	0.00	177,304.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	4,350,000.00	4,350,000.00	2,542,648.40	4,350,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	270,353.00	270,353.00	77,884.70	308,435.00	38,082.00	14.1%
Title I, Part D, Local Delinquent Programs	3025	8290	169,360.00	169,360.00	37,932.00	110,111.00	(59,249.00)	-35.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,255.00	27,255.00	13,457.89	39,385.89	12,130.89	44.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	226,587.84	226,587.84	101,420.26	300,048.26	73,460.42	32.4%
Other NCLB / Every Student Succeeds Act	4128, 4204, 5630	8290	226,587.84	226,587.84	101,420.26	300,048.26	73,460.42	32.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	270,969.00	270,969.00	232,724.12	675,827.27	404,858.27	149.4%
TOTAL, FEDERAL REVENUE			6,000,166.84	6,025,166.84	3,152,423.03	6,494,449.42	469,282.58	7.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	4,532,984.70	4,532,984.70	0.00	3,697,188.15	(835,796.55)	-18.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	848,008.00	848,008.00	0.00	848,008.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	98,800.00	98,800.00	0.00	98,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	227,846.63	227,846.63	(6,931.46)	227,846.63	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	164,916.00	164,916.00	0.00	164,916.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	300,593.60	300,593.60	21,000.00	338,260.31	37,666.71	12.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,513,950.56	3,546,609.38	629,105.45	3,808,847.15	262,237.77	7.4%
TOTAL, OTHER STATE REVENUE			9,687,099.49	9,719,758.31	643,173.99	9,183,866.24	(535,892.07)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	4,759.73	700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	41,109.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,712,906.55	6,616,895.93	1,489,384.89	7,473,373.37	856,477.44	12.9%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	1,984.76	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,446,042.00	1,446,042.00	210,532.69	2,009,878.52	563,836.52	39.0%
Tuition		8710	125,000.00	125,000.00	210,398.47	125,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,183,948.55	9,087,937.93	1,958,170.09	10,508,251.89	1,420,313.96	15.6%
TOTAL, REVENUES			52,384,462.54	54,346,110.74	13,348,262.38	55,699,815.21	1,353,704.47	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,021,742.80	7,021,742.80	2,136,124.46	7,153,584.93	(131,842.13)	-1.9%
Certificated Pupil Support Salaries		1200	796,420.44	796,420.44	242,628.59	862,103.53	(65,683.09)	-8.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,602,327.68	3,619,237.68	1,014,176.39	3,379,104.09	240,133.59	6.6%
Other Certificated Salaries		1900	786,624.45	786,624.45	196,945.75	914,708.00	(128,083.55)	-16.3%
TOTAL, CERTIFICATED SALARIES			12,207,115.37	12,224,025.37	3,589,875.19	12,309,500.55	(85,475.18)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,711,350.91	3,711,350.91	912,310.05	3,547,009.16	164,341.75	4.4%
Classified Support Salaries		2200	2,542,107.60	2,824,467.60	863,530.56	3,104,270.02	(279,802.42)	-9.9%
Classified Supervisors' and Administrators' Salaries		2300	1,930,688.52	1,930,688.52	627,003.67	2,112,538.32	(181,849.80)	-9.4%
Clerical, Technical and Office Salaries		2400	5,151,628.33	5,218,156.33	1,517,039.95	4,694,098.09	524,058.24	10.0%
Other Classified Salaries		2900	169,160.75	184,910.75	23,503.63	220,084.11	(35,173.36)	-19.0%
TOTAL, CLASSIFIED SALARIES			13,504,936.11	13,869,574.11	3,943,387.86	13,677,999.70	191,574.41	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,910,293.77	2,910,293.77	498,800.95	2,926,472.19	(16,178.42)	-0.6%
PERS		3201-3202	2,876,436.09	2,876,436.09	862,694.22	3,021,725.24	(145,289.15)	-5.1%
OASDI/Medicare/Alternative		3301-3302	1,157,980.17	1,157,980.17	351,237.04	1,209,936.64	(51,956.47)	-4.5%
Health and Welfare Benefits		3401-3402	7,170,581.89	7,457,471.89	1,913,655.67	6,718,954.45	738,517.44	9.9%
Unemployment Insurance		3501-3502	283,142.90	283,142.90	36,082.85	145,276.07	137,866.83	48.7%
Workers' Compensation		3601-3602	473,070.31	473,070.31	141,209.68	489,866.35	(16,796.04)	-3.6%
OPEB, Allocated		3701-3702	930,546.56	930,546.56	284,619.70	984,649.57	(54,103.01)	-5.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,802,051.69	16,088,941.69	4,088,300.11	15,496,880.51	592,061.18	3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	137,000.00	141,875.21	31,490.67	89,599.39	52,275.82	36.8%
Books and Other Reference Materials		4200	68,301.00	59,723.32	30,014.38	99,352.13	(39,628.81)	-66.4%
Materials and Supplies		4300	1,501,528.18	1,659,216.23	173,825.30	2,168,253.36	(509,037.13)	-30.7%
Noncapitalized Equipment		4400	257,547.09	313,420.19	88,451.37	359,276.51	(45,856.32)	-14.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,964,376.27	2,174,234.95	323,781.72	2,716,481.39	(542,246.44)	-24.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,897.00	140,897.00	7,000.00	165,897.00	(25,000.00)	-17.7%
Travel and Conferences		5200	286,555.19	302,315.19	60,283.54	346,723.89	(44,408.70)	-14.7%
Dues and Memberships		5300	58,716.00	65,861.00	52,035.00	72,420.00	(6,559.00)	-10.0%
Insurance		5400-5450	189,958.00	189,958.00	2,449.22	189,958.00	0.00	0.0%
Operations and Housekeeping Services		5500	373,683.00	378,858.32	59,521.68	351,258.60	27,599.72	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,002,696.50	1,889,888.91	303,280.01	2,187,556.59	(297,667.68)	-15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,124.00)	(20,124.00)	(20,124.00)	(20,124.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,194,440.06	5,263,556.87	1,250,700.33	5,618,722.84	(355,165.97)	-6.7%
Communications		5900	127,927.88	240,513.86	46,269.01	286,649.04	(46,135.18)	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,354,749.63	8,451,725.15	1,761,414.79	9,199,061.96	(747,336.81)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	11,185.00	(11,185.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	14,590.91	130,060.00	(130,060.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	219,500.00	219,500.00	24,618.04	219,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			219,500.00	219,500.00	39,208.95	360,745.00	(141,245.00)	-64.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,350,000.00	4,350,000.00	0.00	4,350,000.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	244,342.86	244,342.86	0.00	244,342.86	0.00	0.0%
Other Debt Service - Principal		7439	380,413.00	380,413.00	0.00	380,413.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,974,755.86	4,974,755.86	0.00	4,974,755.86	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(98,203.27)	(99,372.27)	(1,759.70)	(103,012.82)	3,640.55	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(98,203.27)	(99,372.27)	(1,759.70)	(103,012.82)	3,640.55	-3.7%
TOTAL, EXPENDITURES			55,929,281.66	57,903,384.86	13,744,208.92	58,632,412.15	(729,027.29)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(19,000.00)	(19,000.00)	(30,000.00)	(19,000.00)	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
5640	Medi-Cal Billing Option	166,497.29
6300	Lottery: Instructional Materials	110,880.64
6355	Direct Support Professional Training Program	55,918.02
6371	CalWORKs for ROCP or Adult Education	26,182.00
7311	Classified School Employee Professional De	5,411.04
8150	Ongoing & Major Maintenance Account (RM,	239,003.74
9010	Other Restricted Local	1,338,828.01
Total, Restricted Balance		1,942,720.74

Fund 09

Charter School Special Revenue Fund

This fund may be used by authorizing LEAs to account separately for the operating activities of LEA-operated charter schools.

Career Advancement Charter



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	1,207,995.00	1,207,995.00	738,199.00	1,207,995.00	0.00	0.0%
2) Federal Revenue		8100-8299	172,979.00	172,979.00	82.84	204,772.76	31,793.76	18.4%
3) Other State Revenue		8300-8599	218,261.84	218,261.84	(737.77)	218,261.84	0.00	0.0%
4) Other Local Revenue		8600-8799	301,519.72	301,519.72	544.11	301,519.72	0.00	0.0%
5) TOTAL, REVENUES			1,900,755.56	1,900,755.56	738,088.18	1,932,549.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	800,242.40	800,242.40	193,437.29	662,556.69	137,685.71	17.2%
2) Classified Salaries		2000-2999	207,848.00	207,848.00	49,508.76	194,600.46	13,247.54	6.4%
3) Employee Benefits		3000-3999	631,446.67	631,446.67	107,415.53	468,079.12	163,367.55	25.9%
4) Books and Supplies		4000-4999	161,723.91	163,723.91	2,603.01	356,132.56	(192,408.65)	-117.5%
5) Services and Other Operating Expenditures		5000-5999	153,469.00	174,337.00	23,083.57	201,847.00	(27,510.00)	-15.8%
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	13,515.25	13,515.25	0.00	16,041.04	(2,525.79)	-18.7%
9) TOTAL, EXPENDITURES			1,968,245.23	1,991,113.23	376,048.16	1,899,256.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(67,489.67)	(90,357.67)	362,040.02	33,292.45		
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)			(67,489.67)	(90,357.67)	362,040.02	33,292.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	254,929.81	422,396.63		422,396.63	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)			254,929.81	422,396.63		422,396.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,929.81	422,396.63		422,396.63		
2) Ending Balance, June 30 (E + F1e)			187,440.14	332,038.96		455,689.08		
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	72,198.95	82,527.33		45,736.33		
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	115,241.19	249,511.63		409,952.75		
Career Advancement Charter	0000	9780	64,570.33					
Career Advancement Charter	1100	9780	50,670.86					
Career Advancement Charter	0000	9780		195,668.35				
Career Advancement Charter Lottery	1100	9780		53,843.28				
Career Advancement Charter	0000	9780				366,944.47		
Career Advancement Charter Lottery	1100	9780				43,008.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22
		Projected Year Totals
6300	Lottery: Instructional Materials	21,866.61
6500	Special Education	0.04
6512	Special Ed: Mental Health Services	13,560.68
6546	Mental Health-Related Services	6,221.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	4,088.00
Total, Restricted Balance		45,736.33

Fund 10

SELPA Pass-Through Fund

This fund is used by the Administrative Unit (AU) of a multi-LEA Special Education Local Plan Area (SELPA) to account for special education revenue passed through to other member LEAs.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,175,605.00	4,175,605.00	(146,438.50)	4,175,605.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,181,826.00	2,181,826.00	3,667,968.00	2,181,826.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,500.00	14,500.00	4,632.47	14,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,371,931.00	6,371,931.00	3,526,161.97	6,371,931.00		
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	6,171,931.00	6,171,931.00	812,541.88	6,171,931.00	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			6,171,931.00	6,171,931.00	812,541.88	6,171,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	200,000.00	2,713,620.09	200,000.00		
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)			200,000.00	200,000.00	2,713,620.09	200,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	589,828.80		589,828.80	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	589,828.80		589,828.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	589,828.80		589,828.80		
2) Ending Balance, June 30 (E + F1e)			200,000.00	789,828.80		789,828.80		
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	200,000.00	789,828.80		789,828.80		
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		

Resource	Description	2021/22
		Projected Year Totals
6500	Special Education	120,028.60
6512	Special Ed: Mental Health Services	264,116.99
6546	Mental Health-Related Services	401,006.00
9010	Other Restricted Local	4,677.21
Total, Restricted Balance		789,828.80

Fund 11

Adult Education Fund

This fund is used to account separately for federal, state, and local revenues that are restricted or committed to adult education programs.



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	275,655.00	275,655.00	126,683.00	275,834.96	179.96	0.1%
3) Other State Revenue		8300-8599	70,267.96	70,267.96	23,061.00	70,269.00	1.04	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	63.23	300.00	0.00	0.0%
5) TOTAL, REVENUES			346,222.96	346,222.96	149,807.23	346,403.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,818.00	40,818.00	11,069.80	40,213.88	604.12	1.5%
2) Classified Salaries		2000-2999	40,655.66	40,655.66	19,327.53	63,292.48	(22,636.82)	-55.7%
3) Employee Benefits		3000-3999	46,328.77	46,328.77	17,976.23	63,337.48	(17,008.71)	-36.7%
4) Books and Supplies		4000-4999	19,039.10	19,039.10	0.00	26,353.85	(7,314.75)	-38.4%
5) Services and Other Operating Expenditures		5000-5999	198,760.64	198,760.64	0.00	168,000.63	30,760.01	15.5%
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	3,214.00	3,214.00	0.00	4,114.00	(900.00)	-28.0%
9) TOTAL, EXPENDITURES			348,816.17	348,816.17	48,373.56	365,312.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,593.21)	(2,593.21)	101,433.67	(18,908.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,593.21)	(2,593.21)	101,433.67	(18,908.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,593.21	20,051.86		20,051.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,593.21	20,051.86		20,051.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,593.21	20,051.86		20,051.86		
2) Ending Balance, June 30 (E + F1e)			0.00	17,458.65		1,143.50		
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	16,315.15		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	1,143.50		1,143.50		
Adult Education	0000	9780		1,143.50				
Adult Education	0000	9780				1,143.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Fund 12

Child Development Fund

This fund is used to account separately for federal, state, and local revenues to operate child development programs.



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	189,324.52	189,324.52	97,716.73	189,324.52	0.00	0.0%
3) Other State Revenue		8300-8599	735,076.95	735,076.95	492,513.06	737,359.95	2,283.00	0.3%
4) Other Local Revenue		8600-8799	164,882.00	179,596.00	158.37	179,596.00	0.00	0.0%
5) TOTAL, REVENUES			1,089,283.47	1,103,997.47	590,388.16	1,106,280.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	377,779.75	377,779.75	124,281.43	384,402.30	(6,622.55)	-1.8%
3) Employee Benefits		3000-3999	225,948.56	225,948.56	73,617.80	226,763.34	(814.78)	-0.4%
4) Books and Supplies		4000-4999	31,676.01	40,521.01	782.38	37,505.87	3,015.14	7.4%
5) Services and Other Operating Expenditures		5000-5999	389,789.63	394,489.63	22,030.16	392,254.11	2,235.52	0.6%
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	78,188.02	79,357.02	1,759.70	79,571.78	(214.76)	-0.3%
9) TOTAL, EXPENDITURES			1,103,381.97	1,118,095.97	222,471.47	1,120,497.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,098.50)	(14,098.50)	367,916.69	(14,216.93)		
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)			(14,098.50)	(14,098.50)	367,916.69	(14,216.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,561.36	57,496.86		57,496.86	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)			58,561.36	57,496.86		57,496.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,561.36	57,496.86		57,496.86		
2) Ending Balance, June 30 (E + F1e)			44,462.86	43,398.36		43,279.93		
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	43,747.57	42,548.00		42,429.57		
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	715.29	850.36		850.36		
Child Development Program MAA	0000	9780	715.29					
Child Development Programs MAA	0000	9780		850.36				
Child Development MAA	0000	9780				850.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22
		Projected Year Totals
6131	Child Development: Resource & Referral Reserve Account fo	8,239.51
9010	Other Restricted Local	34,190.06
Total, Restricted Balance		<u>42,429.57</u>

Fund 13

Cafeteria Special Revenue Fund

This fund is used to account separately for federal, state, and local revenues to operate the food service program



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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.28	0.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	0.28	50,000.00		
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	65,714.00	65,714.00	20,139.00	65,714.00	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	3,286.00	3,286.00	0.00	3,286.00	0.00	0.0%
9) TOTAL, EXPENDITURES			69,000.00	69,000.00	20,139.00	69,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,000.00)	(19,000.00)	(20,138.72)	(19,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,000.00	19,000.00	30,000.00	19,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,000.00	19,000.00	30,000.00	19,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,861.28	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	9.49		9.49	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	9.49		9.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	9.49		9.49		
2) Ending Balance, June 30 (E + F1e)			0.00	9.49		9.49		
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	9.49		9.49		
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		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9.49
Total, Restricted Balance		9.49

Fund 14

Deferred Maintenance Fund

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes.



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	200,000.00	200,000.00	0.00	200,000.00	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	10,000.00	10,000.00	1,312.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			210,000.00	210,000.00	1,312.00	210,000.00		
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	325,000.00	325,000.00	0.00	325,000.00	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			325,000.00	325,000.00	0.00	325,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(115,000.00)	(115,000.00)	1,312.00	(115,000.00)		
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)			(115,000.00)	(115,000.00)	1,312.00	(115,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,043,789.14	1,043,900.21		1,043,900.21	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)			1,043,789.14	1,043,900.21		1,043,900.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,789.14	1,043,900.21		1,043,900.21		
2) Ending Balance, June 30 (E + F1e)			928,789.14	928,900.21		928,900.21		
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	928,789.14	928,900.21		928,900.21		
Deferred Maintenance	0000	9760	928,789.14					
Deferred Maintenance	0000	9760		928,900.21				
Deferred Maintenance	0000	9760				928,900.21		
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		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Fund 17

Special Reserve Fund

This fund is used primarily to provide for the accumulation of general fund moneys for general operating purposes other than for capital outlay.



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	25,000.00	25,000.00	3,323.76	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	3,323.76	25,000.00		
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)			25,000.00	25,000.00	3,323.76	25,000.00		
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)			25,000.00	25,000.00	3,323.76	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,647,187.61	2,647,664.26		2,647,664.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,647,187.61	2,647,664.26		2,647,664.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,647,187.61	2,647,664.26		2,647,664.26		
2) Ending Balance, June 30 (E + F1e)			2,672,187.61	2,672,664.26		2,672,664.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,672,187.61	2,672,664.26		2,672,664.26		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Fund 35

County School Facilities Fund

This fund is used primarily to account for new school facility construction, modernization projects, and facility hardship grants.



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	5,000.00	5,000.00	856.77	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	856.77	5,000.00		
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)			5,000.00	5,000.00	856.77	5,000.00		
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)			5,000.00	5,000.00	856.77	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,000.00	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)			5,000.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,000.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			10,000.00	5,000.00		5,000.00		
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	10,000.00	5,000.00		5,000.00		
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		

Resource	Description	2021/22
		Projected Year Totals
7710	State School Facilities Projects	5,000.00
Total, Restricted Balance		5,000.00

Fund 71

Retiree Benefit Fund

This fund exists to account separately for amounts held in trust from salary reduction agreements, other irrevocable contributions for employees' retirement benefits, or both.



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	1,198,000.00	1,198,000.00	215,430.95	1,198,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,198,000.00	1,198,000.00	215,430.95	1,198,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	728,107.00	728,107.00	0.00	728,107.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			728,107.00	728,107.00	0.00	728,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			469,893.00	469,893.00	215,430.95	469,893.00		
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 NET POSITION (C + D4)			469,893.00	469,893.00	215,430.95	469,893.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,701,536.09	12,543,310.67		12,543,310.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,701,536.09	12,543,310.67		12,543,310.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,701,536.09	12,543,310.67		12,543,310.67		
2) Ending Net Position, June 30 (E + F1e)			10,171,429.09	13,013,203.67		13,013,203.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,171,429.09	13,013,203.67		13,013,203.67		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		0.00

Other Forms

Form A - Average Daily Attendance

**Form ESMOE - Every Student Succeeds
Act Maintenance of Effort**

Form ICR - Indirect Cost Rate Worksheet



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 Grant 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	62.00	62.00	62.00	62.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	923.00	923.00	923.00	923.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	985.00	985.00	985.00	985.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	82.63	82.63	82.63	82.63	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.27	6.27	6.27	6.27	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)	88.90	88.90	88.90	88.90	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,073.90	1,073.90	1,073.90	1,073.90	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	37,821.59	37,821.59	37,821.59	37,821.59	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School 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	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	115.43	115.43	115.43	115.43	0.00	0%
6. Charter School 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	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	115.43	115.43	115.43	115.43	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	115.43	115.43	115.43	115.43	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	60,550,669.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,266,918.18
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,409,458.15
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	230,685.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	624,755.86
4. Other Transfers Out	All	9200	7200-7299	4,350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	19,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	125,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,758,899.01
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	19,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				50,543,851.83

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		1,100.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		45,931.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	41,932,770.06	37,415.92
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	41,932,770.06	37,415.92
B. Required effort (Line A.2 times 90%)	37,739,493.05	33,674.33
C. Current year expenditures (Line I.E and Line II.B)	50,543,851.83	45,931.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,560,174.26
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 38,231,836.27

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 9.31%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,053,589.16
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	859,435.78
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	68,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	15,532.93
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	244,529.83
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	40,583.01
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,282,170.71
9. Carry-Forward Adjustment (Part IV, Line F)	(246,509.03)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,035,661.68

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	20,019,909.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,939,874.07
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,590,916.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	26,750.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,456,185.32
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,111,338.40
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,191,248.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	806,424.82
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,381,998.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,310,426.67
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	193,197.69
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	931,225.62
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	51,959,495.54

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B19) 8.24%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 7.77%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,282,170.71</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(44,575.27)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.63%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (24.55%) times Part III, Line B19); zero if positive	<u>(246,509.03)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(246,509.03)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>7.77%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-123,254.52) is applied to the current year calculation and the remainder (\$-123,254.51) is deferred to one or more future years:	<u>8.00%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-82,169.68) is applied to the current year calculation and the remainder (\$-164,339.35) is deferred to one or more future years:	<u>8.08%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(246,509.03)</u>

Approved indirect cost rate: 8.63%
 Highest rate used in any program: 24.55%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	301,575.07	26,025.93	8.63%
01	3025	101,362.37	8,748.63	8.63%
01	3183	66,037.01	5,698.99	8.63%
01	3213	70,500.00	17,308.00	24.55%
01	3310	497,108.20	36,229.80	7.29%
01	3385	96,322.38	5,981.62	6.21%
01	4035	36,256.92	3,128.97	8.63%
01	5630	192,659.41	16,486.85	8.56%
01	5632	53,396.25	4,608.10	8.63%
01	5810	282,405.15	12,622.77	4.47%
01	6388	462,966.26	21,142.26	4.57%
01	6500	10,547,021.31	667,556.65	6.33%
01	6510	798,425.76	49,582.24	6.21%
01	6512	50,197.00	4,332.00	8.63%
01	6520	70,500.73	6,074.27	8.62%
01	6546	4,510.87	280.13	6.21%
01	6680	58,991.07	5,090.93	8.63%
01	6685	59,236.59	5,112.41	8.63%
01	6690	19,331.68	1,668.32	8.63%
01	6695	173,827.96	15,001.35	8.63%
01	7135	8,010.33	691.29	8.63%
01	7366	184,936.81	15,960.05	8.63%
01	7810	15,244.56	76.25	0.50%
01	8150	803,921.79	68,947.00	8.58%
01	9010	8,503,220.37	460,271.97	5.41%
09	3182	185,875.72	16,041.04	8.63%
11	6391	82,288.36	4,114.00	5.00%
12	5035	125,386.66	10,820.86	8.63%
12	5055	48,897.17	4,219.83	8.63%
12	6045	6,282.79	542.21	8.63%
12	6100	2,304.15	198.85	8.63%
12	6110	218,214.59	18,167.41	8.33%
12	6123	6,118.46	528.02	8.63%
12	6127	210,665.56	18,180.44	8.63%
12	6128	134,909.69	11,547.78	8.56%
12	9010	178,446.55	15,366.38	8.61%
13	5310	0.00	3,286.00	N/A

Multi-Year Projections

LEAs are required to submit, along with their budgets, multi-year (current and two subsequent fiscal years) projections for the County School Service Fund.



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		37,821.59	0.00%	37,821.59	0.00%	37,821.59
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	22,050,857.85	0.61%	22,184,616.00	0.30%	22,250,858.00
2. Federal Revenues	8100-8299	4,350,000.00	0.00%	4,350,000.00	0.00%	4,350,000.00
3. Other State Revenues	8300-8599	280,543.69	0.00%	280,544.00	0.00%	280,544.00
4. Other Local Revenues	8600-8799	1,545,109.52	-10.44%	1,383,849.00	0.00%	1,383,849.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,417,939.18)	-25.06%	(1,062,617.00)	-8.66%	(970,570.00)
6. Total (Sum lines A1 thru A5c)		26,808,571.88	1.22%	27,136,392.00	0.58%	27,294,681.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,853,932.53		6,945,668.00
b. Step & Column Adjustment				91,735.47		90,293.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,853,932.53	1.34%	6,945,668.00	1.30%	7,035,961.00
2. Classified Salaries						
a. Base Salaries				7,033,712.86		7,068,117.00
b. Step & Column Adjustment				112,568.96		102,596.71
c. Cost-of-Living Adjustment						
d. Other Adjustments				(78,164.82)		(17,778.71)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,033,712.86	0.49%	7,068,117.00	1.20%	7,152,935.00
3. Employee Benefits	3000-3999	7,432,532.24	7.35%	7,978,735.00	3.52%	8,259,576.00
4. Books and Supplies	4000-4999	1,116,152.78	-20.08%	892,027.00	0.00%	892,027.00
5. Services and Other Operating Expenditures	5000-5999	3,535,066.45	0.48%	3,552,133.00	-5.63%	3,352,133.00
6. Capital Outlay	6000-6999	219,500.00	-87.47%	27,500.00	0.00%	27,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,350,000.00	0.00%	4,350,000.00	0.00%	4,350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,561,639.60)	0.06%	(1,562,632.00)	-0.59%	(1,553,478.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,000.00	0.00%	19,000.00	0.00%	19,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		28,998,257.26	0.94%	29,270,548.00	0.91%	29,535,654.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,189,685.38)		(2,134,156.00)		(2,240,973.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,104,985.20		26,915,299.82		24,781,143.82
2. Ending Fund Balance (Sum lines C and D1)		26,915,299.82		24,781,143.82		22,540,170.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,200,000.00				
d. Assigned	9780	25,715,299.82				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		24,781,143.82		22,540,170.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,915,299.82		24,781,143.82		22,540,170.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		24,781,143.82		22,540,170.82
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	2,672,664.26				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,672,664.26		24,781,143.82		22,540,170.82
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Positions ending in current fiscal year have been removed in projection years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,462,389.81	2.48%	7,647,457.00	3.11%	7,885,293.00
2. Federal Revenues	8100-8299	2,144,449.42	13.41%	2,432,083.00	2.00%	2,480,800.00
3. Other State Revenues	8300-8599	8,903,322.55	-21.65%	6,975,982.00	-1.49%	6,872,323.00
4. Other Local Revenues	8600-8799	8,963,142.37	-2.60%	8,730,053.00	0.00%	8,730,053.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,417,939.18	-25.06%	1,062,617.00	-8.66%	970,570.00
6. Total (Sum lines A1 thru A5c)		28,891,243.33	-7.07%	26,848,192.00	0.34%	26,939,039.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,455,568.02		4,841,470.00
b. Step & Column Adjustment				65,657.58		66,082.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				(679,755.60)		(132,672.74)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,455,568.02	-11.26%	4,841,470.00	-1.38%	4,774,880.00
2. Classified Salaries						
a. Base Salaries				6,644,286.84		6,492,086.00
b. Step & Column Adjustment				75,978.68		88,974.59
c. Cost-of-Living Adjustment						
d. Other Adjustments				(228,179.52)		51,127.41
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,644,286.84	-2.29%	6,492,086.00	2.16%	6,632,188.00
3. Employee Benefits	3000-3999	8,064,348.27	2.27%	8,247,298.00	3.17%	8,508,506.00
4. Books and Supplies	4000-4999	1,600,328.61	-36.47%	1,016,734.00	-1.37%	1,002,774.00
5. Services and Other Operating Expenditures	5000-5999	5,663,995.51	-20.32%	4,513,058.00	-1.94%	4,425,489.00
6. Capital Outlay	6000-6999	141,245.00	-7.92%	130,060.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	624,755.86	0.00%	624,756.00	0.00%	624,756.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,458,626.78	0.07%	1,459,619.00	-0.63%	1,450,465.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,653,154.89	-7.85%	27,325,081.00	0.34%	27,419,058.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(761,911.56)		(476,889.00)		(480,019.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,704,631.96		1,942,720.40		1,465,831.40
2. Ending Fund Balance (Sum lines C and D1)		1,942,720.40		1,465,831.40		985,812.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,942,720.74		1,465,833.00		985,815.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.34)		(1.60)		(2.60)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,942,720.40		1,465,831.40		985,812.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Position funding changes and positions ending based on end dates of one-time grant funds, including CSI grant, SWP Round 2, SWP k-12 Pathway, IPI, ELO, ESSER II, and Safe Schools for All grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		37,821.59	0.00%	37,821.59	0.00%	37,821.59
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,513,247.66	1.08%	29,832,073.00	1.02%	30,136,151.00
2. Federal Revenues	8100-8299	6,494,449.42	4.43%	6,782,083.00	0.72%	6,830,800.00
3. Other State Revenues	8300-8599	9,183,866.24	-20.99%	7,256,526.00	-1.43%	7,152,867.00
4. Other Local Revenues	8600-8799	10,508,251.89	-3.75%	10,113,902.00	0.00%	10,113,902.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		55,699,815.21	-3.08%	53,984,584.00	0.46%	54,233,720.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,309,500.55		11,787,138.00
b. Step & Column Adjustment				157,393.05		156,375.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(679,755.60)		(132,672.74)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,309,500.55	-4.24%	11,787,138.00	0.20%	11,810,841.00
2. Classified Salaries						
a. Base Salaries				13,677,999.70		13,560,203.00
b. Step & Column Adjustment				188,547.64		191,571.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(306,344.34)		33,348.70
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,677,999.70	-0.86%	13,560,203.00	1.66%	13,785,123.00
3. Employee Benefits	3000-3999	15,496,880.51	4.71%	16,226,033.00	3.34%	16,768,082.00
4. Books and Supplies	4000-4999	2,716,481.39	-29.73%	1,908,761.00	-0.73%	1,894,801.00
5. Services and Other Operating Expenditures	5000-5999	9,199,061.96	-12.33%	8,065,191.00	-3.57%	7,777,622.00
6. Capital Outlay	6000-6999	360,745.00	-56.32%	157,560.00	-82.55%	27,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,974,755.86	0.00%	4,974,756.00	0.00%	4,974,756.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(103,012.82)	0.00%	(103,013.00)	0.00%	(103,013.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,000.00	0.00%	19,000.00	0.00%	19,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		58,651,412.15	-3.51%	56,595,629.00	0.63%	56,954,712.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,951,596.94)		(2,611,045.00)		(2,720,992.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,809,617.16		28,858,020.22		26,246,975.22
2. Ending Fund Balance (Sum lines C and D1)		28,858,020.22		26,246,975.22		23,525,983.22
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,942,720.74		1,465,833.00		985,815.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,200,000.00		0.00		0.00
d. Assigned	9780	25,715,299.82		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.34)		24,781,142.22		22,540,168.22
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,858,020.22		26,246,975.22		23,525,983.22

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		24,781,143.82		22,540,170.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.34)		(1.60)		(2.60)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,672,664.26		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,672,663.92		24,781,142.22		22,540,168.22
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.56%		43.79%		39.58%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
North Santa Cruz County (SC)						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		6,157,431.00				
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		58,651,412.15		56,595,629.00		56,954,712.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		58,651,412.15		56,595,629.00		56,954,712.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		58,651,412.15		56,595,629.00		56,954,712.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,759,542.36		1,697,868.87		1,708,641.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,759,542.36		1,697,868.87		1,708,641.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2021-22 FIRST INTERIM

	Various	06XX	0830		33XX/65XX	CATS	8150	9XXX		
	General	Alternative		Total	Special	Categoricals	Routine &	Local	Total Restricted	Total General
	Unrestricted	Education	CTEP	Unrestricted	Education		Maintenance	Programs		Fund
Revenues										
LCFF Revenues	9,036,561	13,014,297	-	22,050,858	7,462,390	-	-	-	7,462,390	29,513,248
Federal Revenues	-	-	-	-	710,642	1,433,807	-	-	2,144,449	2,144,449
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	4,681,091	4,222,231	-	-	8,903,323	9,183,866
Other Local Revenues	1,445,110	-	100,000	1,545,110	136,185	-	-	8,826,957	8,963,142	10,508,252
Total Revenue	15,112,214	13,014,297	100,000	28,226,511	12,990,308	5,656,039	-	8,826,957	27,473,304	55,699,815
Expenditures										
Certificated Salaries	2,176,736	4,605,667	71,530	6,853,933	3,231,891	1,017,854	-	1,205,823	5,455,568	12,309,501
Classified Salaries	5,062,457	1,841,606	129,650	7,033,713	2,939,146	1,216,313	317,226	2,171,602	6,644,287	13,678,000
Employee Benefits	3,923,625	3,403,034	105,874	7,432,532	4,225,552	1,993,905	221,669	1,623,223	8,064,348	15,496,881
Books and Supplies	699,369	379,983	36,801	1,116,153	102,624	676,703	18,156	802,846	1,600,329	2,716,481
Services, Other Operating Expenditures	1,776,603	1,705,589	52,875	3,535,066	1,739,874	961,627	246,871	2,715,624	5,663,996	9,199,062
Capital Outlay	219,500	-	-	219,500	11,185	130,060	-	-	141,245	360,745
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,634,332)	1,041,372	31,320	(1,561,640)	770,037	159,371	68,947	460,272	1,458,627	(103,013)
Total Expenditures	15,573,958	12,977,250	428,050	28,979,257	13,020,308	6,155,833	872,869	9,604,145	29,653,155	58,632,412
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,719,239)	(26,750)	328,050	(1,417,939)	30,000	-	872,869	515,070	1,417,939	-
Total Transfers	(1,719,239)	(45,750)	328,050	(1,436,939)	30,000	-	872,869	515,070	1,417,939	(19,000)
Beginning Balance	25,792,758	3,312,227	-	29,104,985	-	864,683	239,004	1,600,945	2,704,632	31,809,617
Net Increase (Decrease) in Fund Balance	(2,180,982)	(8,703)	-	(2,189,685)	-	(499,794)	-	(262,117)	(761,911)	(2,951,596)
Ending Fund Balance	23,611,776	3,303,524	-	26,915,300	-	364,889	239,004	1,338,828	1,942,721	28,858,021
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	364,889	239,004	1,338,828	1,942,721	1,942,721
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	21,011,448	3,303,524	-	24,314,972	-	-	-	-	-	24,314,972
Assigned (COPS)	1,400,328	-	-	1,400,328	-	-	-	-	-	1,400,328
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	-	-	-	-	-	-	-	-	-

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2021-22
2021-22 FIRST INTERIM

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	Total of All Funds
Revenues											
LCFF Revenues	29,513,248	1,207,995	-	-	-	-	200,000	-	-	-	30,921,243
Federal Revenues	2,144,449	204,773	-	275,835	189,325	45,000	-	-	-	-	2,859,382
Federal Pass Through	4,350,000	-	4,175,605	-	-	-	-	-	-	-	8,525,605
Other State Revenues	9,183,866	218,262	2,181,826	70,269	737,360	5,000	-	-	-	-	12,396,583
Other Local Revenues	10,508,252	301,520	14,500	300	179,596	-	10,000	25,000	5,000	1,198,000	12,242,168
Total Revenue	55,699,815	1,932,549	6,371,931	346,404	1,106,280	50,000	210,000	25,000	5,000	1,198,000	66,944,980
Expenditures											
Certificated Salaries	12,309,501	662,557	-	40,214	-	-	-	-	-	-	13,012,271
Classified Salaries	13,678,000	194,600	-	63,292	384,402	-	-	-	-	-	14,320,295
Employee Benefits	15,496,881	468,079	-	63,337	226,763	-	-	-	-	-	16,255,060
Books and Supplies	2,716,481	356,133	-	26,354	37,506	65,714	-	-	-	-	3,202,188
Services, Other Operating Expenditures	9,199,062	201,847	-	168,001	392,254	-	325,000	-	-	728,107	11,014,271
Capital Outlay	360,745	-	-	-	-	-	-	-	-	-	360,745
Other Outgo	624,756	-	980,839	-	-	-	-	-	-	-	1,605,595
Pass Through	4,350,000	-	5,191,092	-	-	-	-	-	-	-	9,541,092
Indirect Costs	(103,013)	16,041	-	4,114	79,572	3,286	-	-	-	-	(0)
Total Expenditures	58,632,412	1,899,257	6,171,931	365,312	1,120,497	69,000	325,000	-	-	728,107	69,311,517
Interfund Transfers											
Transfers In	-	-	-	-	-	19,000	-	-	-	-	19,000
Transfers Out	(19,000)	-	-	-	-	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(19,000)	-	-	-	-	19,000	-	-	-	-	-
Beginning Balance	31,809,617	422,396	589,829	20,052	57,498	10	1,043,900	2,647,664	-	12,543,310	49,134,275
Net Increase (Decrease) in Fund Balance	(2,951,596)	33,292	200,000	(18,908)	(14,217)	-	(115,000)	25,000	5,000	469,893	(2,366,536)
Ending Fund Balance	28,858,021	455,688	789,829	1,143	43,281	10	928,900	2,672,664	5,000	13,013,203	46,767,739
Components of Ending Fund Balance:											
Nonspendable	-	-	-	-	-	-	-	-	-	-	-
Restricted	1,942,721	72,199	789,829	1,143	39,358	10	-	-	5,000	13,013,203	15,863,463
Committed	-	-	-	-	-	-	928,900	-	-	-	928,900
Assigned	24,314,972	326,511	-	-	3,923	-	-	2,672,664	-	-	27,318,070
Assigned (COPS)	1,400,328	-	-	-	-	-	-	-	-	-	1,400,328
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	56,978	-	-	-	-	-	-	-	-	56,978

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2022-23
2021-22 FIRST INTERIM

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	Various Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,003,737	13,180,880	-	22,184,616	7,647,457	-	-	-	7,647,457	29,832,073
Federal Revenues	-	-	-	-	710,642	1,721,441	-	-	2,432,083	2,432,083
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	5,028,472	1,947,509	-	-	6,975,982	7,256,525
Other Local Revenues	1,283,849	-	100,000	1,383,849	125,000	-	-	8,605,053	8,730,053	10,113,902
Total Revenue	14,918,129	13,180,880	100,000	28,199,008	13,511,571	3,668,951	-	8,605,053	25,785,575	53,984,584
Expenditures										
Certificated Salaries	2,154,620	4,718,587	72,460	6,945,668	3,369,817	306,404	-	1,165,249	4,841,470	11,787,138
Classified Salaries	5,123,207	1,863,705	81,206	7,068,117	2,974,416	1,036,434	321,033	2,160,203	6,492,086	13,560,204
Employee Benefits	4,216,806	3,693,085	68,844	7,978,735	4,568,116	1,720,128	238,182	1,720,873	8,247,298	16,226,034
Books and Supplies	480,743	374,483	36,801	892,027	102,624	137,040	18,156	758,914	1,016,734	1,908,761
Services, Other Operating Expenditures	1,788,670	1,710,589	52,875	3,552,133	1,740,930	307,284	246,871	2,217,973	4,513,058	8,065,191
Capital Outlay	27,500	-	-	27,500	-	130,060	-	-	130,060	157,560
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,641,459)	1,047,507	31,320	(1,562,632)	785,669	175,597	68,947	429,406	1,459,619	(103,013)
Total Expenditures	15,500,087	13,407,957	343,506	29,251,549	13,541,571	3,812,947	893,188	9,077,374	27,325,080	56,576,629
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,291,495)	(16,750)	245,629	(1,062,617)	30,000	-	877,546	155,070	1,062,617	-
Total Transfers	(1,291,495)	(35,750)	245,629	(1,081,617)	30,000	-	877,546	155,070	1,062,617	(19,000)
Beginning Balance	23,611,776	3,303,524	-	26,915,300	-	364,889	239,004	1,338,828	1,942,721	28,858,021
Net Increase (Decrease) in Fund Balance	(1,873,453)	(262,827)	2,123	(2,134,157)	-	(143,996)	(15,642)	(317,250)	(476,888)	(2,611,045)
Ending Fund Balance	21,738,323	3,040,697	2,123	24,781,143	-	220,893	223,362	1,021,578	1,465,833	26,246,976
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	220,893	223,362	1,021,578	1,465,833	1,465,833
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	19,140,495	3,040,697	2,123	22,183,315	-	-	-	-	-	22,183,315
Assigned (COPS)	1,397,828	-	-	1,397,828	-	-	-	-	-	1,397,828
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2023-24
2021-22 FIRST INTERIM

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	Various Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	8,857,766	13,393,092	-	22,250,858	7,885,293	-	-	-	7,885,293	30,136,151
Federal Revenues	-	-	-	-	710,642	1,770,158	-	-	2,480,800	2,480,800
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	5,050,856	1,821,466	-	-	6,872,323	7,152,866
Other Local Revenues	1,283,849	-	100,000	1,383,849	125,000	-	-	8,605,053	8,730,053	10,113,902
Total Revenue	14,772,158	13,393,092	100,000	28,265,250	13,771,791	3,591,625	-	8,605,053	25,968,469	54,233,719
Expenditures										
Certificated Salaries	2,182,630	4,779,929	73,402	7,035,961	3,413,625	269,929	-	1,091,326	4,774,880	11,810,841
Classified Salaries	5,184,685	1,886,069	82,180	7,152,935	3,010,109	1,115,469	324,885	2,181,725	6,632,188	13,785,123
Employee Benefits	4,375,062	3,811,352	73,161	8,259,576	4,747,827	1,759,744	248,839	1,752,096	8,508,506	16,768,083
Books and Supplies	480,743	374,483	36,801	892,027	102,624	126,453	18,156	755,541	1,002,774	1,894,800
Services, Other Operating Expenditures	1,588,670	1,710,589	52,875	3,352,133	1,740,930	269,284	252,283	2,162,992	4,425,489	7,777,622
Capital Outlay	27,500	-	-	27,500	-	-	-	-	-	27,500
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,632,305)	1,047,507	31,320	(1,553,478)	786,676	174,456	69,380	419,953	1,450,465	(103,013)
Total Expenditures	15,556,985	13,609,930	349,740	29,516,655	13,801,791	3,715,334	913,543	8,988,389	27,419,057	56,935,712
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,204,999)	(16,750)	251,179	(970,570)	30,000	-	885,500	55,070	970,570	0
Total Transfers	(1,204,999)	(35,750)	251,179	(989,570)	30,000	-	885,500	55,070	970,570	(19,000)
Beginning Balance	21,738,323	3,040,697	2,123	24,781,143	-	220,893	223,362	1,021,578	1,465,833	26,246,976
Net Increase (Decrease) in Fund Balance	(1,989,825)	(252,588)	1,439	(2,240,974)	-	(123,709)	(28,044)	(328,265)	(480,018)	(2,720,992)
Ending Fund Balance	19,748,498	2,788,109	3,562	22,540,169	-	97,184	195,318	693,313	985,815	23,525,984
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	97,184	195,318	693,313	985,815	985,815
Assigned	17,153,170	2,788,109	3,562	19,944,841	-	-	-	-	-	19,944,841
Assigned (COPS)	1,395,328	-	-	1,395,328	-	-	-	-	-	1,395,328
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

Assumptions

Guiding documents provided by Business and Administration Steering Committee (BASC), School Services of California (SSC), and Department of Finance (DOF) used in preparing the Second Interim report and related multi-year projections (MYPs).





Santa Cruz County Office of Education

MULTI-YEAR ASSUMPTIONS

2020-21 Second Interim

LCFF Planning Factors	2021-22	2022-23	2023-24	2024-25
Statutory Cost-of-Living Adjustment (COLA) & Department of Finance (DOF) Latest Estimates	1.70%	2.48%	3.11%	3.54%
Department of Finance Estimated Funded COLA				
SSC Estimated Statutory COLA	5.07%	2.48%	3.11%	3.54%
SSC/BASC Recommended Planning COLA	4.05%			

Other Planning Factors	2021-22	2022-23	2023-24	2024-25
California Consumer Price Index (CPI)	3.96%	2.65%	2.36%	2.51%
California Lottery - Unrestricted per ADA	\$163	\$163	\$163	\$163
California Lottery - Restricted per ADA	\$65	\$65	\$65	\$65
Mandate Block Grant District Grades k-8 per ADA	\$32.79	\$33.60	\$34.64	\$35.87
Mandate Block Grant District Grades 9-12 per ADA	\$63.17	\$64.74	\$66.75	\$69.11
Mandate Block Grant Charter Grades k-8 per ADA	\$17.21	\$17.64	\$18.19	\$18.83
Mandate Block Grant Charter Grades 9-12 per ADA	\$47.84	\$49.03	\$50.55	\$52.34
Interest Rate for Ten-Year Treasuries	2.14%	2.60%	2.70%	2.80%
CalSTRS Employer Contribution Rate	16.92%	19.10%	19.10%	19.10%
CalPERS Employer Contribution Rate	22.91%	26.10%	27.10%	27.70%

Average Daily Attendance (ADA)	2021-22	2022-23	2023-24	2024-25
Alternative Education	985.00	985.00	985.00	985.00
District Funded Special Education	88.90	88.90	88.90	88.90
Countywide ADA	37,821.59	37,821.59	37,821.59	37,821.59

Career Advancement Charter	115.43	115.43	115.43	115.43
Cypress Charter High School	-	-	-	

Salary and Benefits	2021-22	2022-23	2023-24	2024-25
Certificated Step & Column	1.30%	1.30%	1.30%	1.30%
Classified Step & Column	1.20%	1.20%	1.20%	1.20%
Health & Welfare	5%	5%	5%	5.00%

Employer Rates on Payroll (Other than H&W)	2021-22	2022-23	2023-24	2024-25
CalSTRS	16.92%	19.10%	19.10%	19.10%
CalPERS	22.91%	26.10%	27.10%	27.70%
Social Security (FICA/OASDI)	6.2%	6.2%	6.2%	6.2%
Medicare	1.5%	1.5%	1.5%	1.5%
Unemployment Insurance (SUI)	0.50%	0.50%	0.20%	0.20%
Workers Compensation	1.9153%	1.9153%	1.9153%	1.9153%
Retiree Benefits (OPEB)	1.95%	1.95%	1.95%	1.95%

Guiding documents used: School Services of California Dartboard, BASC Common Message

*2020-21 ADA of 1,005.29 based on CDE approved SB820 Growth Funding Application

*2021-22 Alternative Education ADA based on projection from Johnny 5/21/21

*2021-22 ADA will be adjusted at 2nd Interim

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
2021-22 FIRST INTERIM FORM CASH**

		2021-22 Budget at 1st Interim	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. Beginning Cash	9110	31,259,238	31,259,238	25,633,041	30,309,365	29,759,148	28,409,441	23,677,101	30,997,367	28,460,530	26,883,411	26,612,359	28,690,233	29,662,999	24,600,300	31,259,238.42
B. Receipts																
Revenue Limit:																
State Aid	8010-8019	17,061,763	(1,649,146)	4,896,816	3,056,746	1,023,622	-	2,023,618	1,143,565	1,474,195	2,414,678	1,292,520.60	1,292,520.60	92,628		17,061,763
Property Tax	8020-8079	12,651,485	108	50,192	191,938	26,204	22,441	6,200,572	29,018	214,369	18,843	4,526,754	1,020,661	315,209	35,176	12,651,485
Other	8080-8099	(200,000)	-	(1,985)	-	-	-	-	-	-	-	-	-	(198,015)	-	(200,000)
Federal Revenues	8100-8299	6,494,449	232,898	1,525,033	74,477	1,320,015	(157,909)	1,071,516	51,888	4,304	1,692,706	56,091	328,073	213,927	81,430	6,494,449
Other State Rev	8300-8599	9,183,866	9,796	421,462	396,588	(184,672)	65,400	73,484	977,209	367,600	116,092	893,963	543,162	534,428	4,969,353	9,183,866
Other Local Rev	8600-8799	10,508,252	279,934	1,044,641	367,589	266,006	(199,315)	908,947	325,748	560,693	1,190,029	1,117,004	1,107,369	2,707,947	831,659	10,508,252
Interfund Transfers	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing	8931-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		55,699,815	(1,126,410)	7,936,159	4,087,338	2,451,175	(269,383)	10,278,137	2,527,428	2,621,162	5,432,348	7,886,332	4,291,786	3,666,125	5,917,618	55,699,815
C. Disbursements																
Certificated Salary	1000-1999	12,309,501	322,857	1,193,309	1,016,070	1,057,640	1,083,134	1,078,376	1,057,324	1,097,131	1,078,498	1,083,259	1,071,681	970,125	200,097	12,309,500
Classified Salary	2000-2999	13,678,000	704,325	1,082,501	1,053,023	1,103,538	1,105,653	1,181,406	1,122,247	1,101,156	1,133,440	1,158,662	1,175,671	1,301,108	455,267	13,677,999
Employee Benefits	3000-3999	15,496,881	565,759	1,186,962	1,187,436	1,148,143	1,199,472	1,306,160	1,261,034	1,257,709	1,266,013	1,275,301	1,297,992	2,293,382	251,517	15,496,881
Supplies/Services	4000-5999	11,915,543	1,128,027	(175,522)	444,798	687,894	673,566	693,083	1,021,437	780,136	884,859	552,468	1,106,549	2,654,587	1,463,663	11,915,544
Capital Outlays	6000-6599	360,745	-	18,007	14,591	6,611	23,177	165,399	-	-	-	-	-	132,960	-	360,745
Other Outgo	7000-7499	4,871,743	-	-	(1,760)	-	1,224,890	269,107	880,118	-	773,893	617,409	-	1,108,085	-	4,871,743
Interfund Transf Out	7600-7629	19,000	-	-	-	30,000	-	-	(11,000)	-	-	-	-	-	-	19,000
Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements		58,651,412	2,720,968	3,305,256	3,714,158	4,033,827	5,309,892	4,693,532	5,331,160	4,236,132	5,136,704	4,687,100	4,651,893	8,460,246	2,370,544	58,651,412
Accounts Receivable	9120-9330	7,713,853	148,798	843,354	98,455	178,802	634,355	676,756	154,993	(86,682)	(76,583)	(1,287,436)	1,168,155	783,256	4,477,630	7,713,853
Accounts Payable	9510-9659	(7,163,474)	(1,927,619)	(797,933)	(1,021,851)	54,143	212,579	1,058,904	111,902	124,533	(490,114)	166,078	164,718	(1,051,834)	(3,766,983)	(7,163,475)
D. Net Cash Flow			(5,626,198)	4,676,324	(550,216)	(1,349,707)	(4,732,340)	7,320,265	(2,536,837)	(1,577,119)	(271,052)	2,077,875	972,766	(5,062,699)	4,257,721	(2,401,218)
E. Ending Cash			25,633,041	30,309,364.88	29,759,148	28,409,441	23,677,101	30,997,367	28,460,530	26,883,411	26,612,359	28,690,233	29,662,999	24,600,300	28,858,021	28,858,021

ACTUAL = BLUE
TENTATIVE = PURPLE
PROJECTED = ORANGE



SANTA CRUZ
COUNTY OFFICE OF
EDUCATION
DR. FARIS SABBABH • SUPERINTENDENT OF SCHOOLS

SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 8.2

Board Meeting Date: December 16, 2021

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Action

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Information

TO: County Board of Education

FROM: Dr. Faris Sabbah, County Superintendent of Schools

SUBJECT: COVID-19 School Update

BACKGROUND

Superintendent Sabbah will give a presentation regarding the ways in which the Santa Cruz County Office of Education has been working in collaboration with School Districts and other partners to keep schools open and students and staff healthy.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Receive presentation.



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.1

Board Meeting Date: December 16, 2021

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Action

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Information

TO: County Board of Education

FROM: Dr. Faris Sabbah, County Superintendent of Schools
Dr. Jennifer Izant Gonzales, Director, Alternative Education

SUBJECT: Educator Effectiveness Funds for Santa Cruz County Office of Education

BACKGROUND

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan was presented in a public meeting to the Board on November 18, 2021. The Board will consider adoption of the plan.

FUNDING IMPLICATIONS

Included in the plan.

RECOMMENDATION

Adopt the plan.

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Santa Cruz County Office of Education	Dr. Jennifer Izant Gonzales Project Director	jizant@santacruzcoe.org (831) 466-5739

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
\$595,422.00

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized	Coaching, mentoring, and induction programs for staff including partnerships with the New Teacher Project and the ACT II admin credential induction programs.	25,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.		
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.	Literacy across the curriculum professional development and coordination.	100,000
3. Practices and strategies that reengage pupils and lead to accelerated learning.	Reengagement professional development to accelerate learning.	100,000
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.	Professional development and communities of practice to support social emotional learning and wellbeing.	100,000
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.	Restorative Justice coaching and professional development for positive school climate.	100,000
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.	Special Education training for staff including inclusive practices and early identification.	20,422
7. Instruction and education to support implementing effective language acquisition programs for English	Building capacity for staff to effectively integrate language development.	100,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.		
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).		
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.	Professional development and coordination of Ethnic Studies curricula and implementation.	50,000
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.		
Subtotal		595,422.00

Educator Effectiveness Block Grant Plan Instructions

Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
 - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
 - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

- (1) **Coaching** and **mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
- (2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
- (3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.
- (4) Strategies to implement **social-emotional learning**, **trauma-informed practices**, **suicide prevention**, access to **mental health** services, and other approaches that improve pupil well-being.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.2

Board Meeting Date: December 16, 2021

☒

Action

☐

Information

TO: County Board of Education

FROM: Dr. Faris Sabbah, County Superintendent of Schools
Denise Sanson, Executive Director, Student Programs

SUBJECT: Educator Effectiveness Funds for Santa Cruz County Office of Education

BACKGROUND

The Educator Effectiveness Grant provides for professional learning and to promote educator equity, quality, and effectiveness. Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2020–2021 fiscal year. Funds may be expended during the 2021–2022, 2022–2023, 2023–2024, 2024–2025 and 2025–2026 fiscal years. The plan was presented in a public meeting to the Board on November 18, 2021. The Board will consider adoption of the plan.

FUNDING IMPLICATIONS

Included in the plan.

RECOMMENDATION

Adopt the plan.

Santa Cruz County Office of Education Career Advancement Charter

Educator Effectiveness Funds Plan 2021-2026

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

Local Educational Agency (LEA)	Contact Name, Title	Email & Phone
Santa Cruz County Office of Education Career Advancement Charter	Denise Sanson, Executive Director	dsanson@santacruzcoe.org 831-466-5680

Funds are allocated on the basis of an equal amount per certificated and classified full-time equivalent as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) and the California Basic Educational Data System (CBEDS) for the 2020–21 fiscal year. The calculated funding rate is available at [Educator Effectiveness Categorical Programs](#).

Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26 fiscal years. An annual data and expenditure report will be due each year on or before September 30. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the California Department of Education (CDE).

Plan Descriptions

Identified needs:

Educators need increased opportunities for personal and professional growth to create a healthy and holistic school culture. Staff and students were consulted as stakeholders through surveys and discussion to identify needs in Educator efficacy since allocation was announced in October 2021. Stakeholders prioritized instruction and curriculum to support effective literacy and language acquisition for multilingual learners as well as investing inequitable and student-centered inclusive practices that reengage students to promote higher achievement. Providing specific professional development unique to our program and staff goals will support our educators in their pedagogical efforts and create collaborative opportunities for staff to learn new skills, connect to new resources, and align shared practices. Our community is unique and the support that staff needs to meet the needs of our diverse learners will be tailored to be meaningful and impactful. Adult learners who are responding to many different responsibilities and challenges need a staff who is prepared to serve the whole person. The staff has reported anecdotally that they have benefited greatly from intentional professional learning opportunities this school year.

Description of how funds will be used:

The Educator Effectiveness Fund will allow us to provide action-oriented professional development specific to adult learners. This will elevate our investment in racial equity in our community and allow us to continue working to provide a higher quality of education overall. We intend to use these funds to provide customized professional development that is relevant to our school community, particularly as related to the challenges presented by the COVID-19 pandemic, racial equity, English as a Second Language, career, and foundational literacy, and trauma-informed practices. Additionally, we intend to collaborate with our adult education consortium partners to explore and potentially offer meaningful professional learning opportunities for all participants.

Measurable Outcomes	Reported and Analyzed by
Staff and student qualitative feedback around school improvement, teaching practices, and educational resources	Bi-annual staff and student surveys Bi-annual LCAP surveys
Quantitative data showing an annual increase of literacy gains from 2022-2026 in Adult Basic Education and English Language Development for Career Advancement Charter students	Measured through Comprehensive Adult Student Assessment System (CASAS) Data monitored annually through Tops Pro Additional informative data integrated from the Tops Pro Data Integrity Report cross-analyzing student demographic populations and academic gains.
Credit Accrual	Data monitored quarterly through PowerSchool Student Information System
Increased measure of student persistence in the CAC High School Diploma program	Measured through student attendance quarterly through PowerSchool Student Information System
Staff attendance and participation at professional learning opportunities	Sign-in sheets Feedback surveys

Supplemental Instruction and Support Strategies	Planned Expenditures
STEMULATE Road to Racial Equity Professional Development	\$11,259
ESL and Standards-aligned instruction Professional Development	\$5,000
Holistic Student Support, Trauma-Informed Practices	\$5,000
Total	\$21,259

Allowable use of Funds - EEF 2021-2026

1	Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2	Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3	Practices and strategies that reengage pupils and lead to accelerated learning.
4	Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5	Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school site's culture into one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6	Strategies to improve inclusive practices, including, but are not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.
7	Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and bi-literate proficiency.
8	New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9	Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10	Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.3

Board Meeting Date: December 16, 2021

☒

Action

☐

Information

TO: County Board of Education

FROM: Dr. Faris Sabbah, County Superintendent of Schools
Liann Reyes, Deputy Superintendent, Business Services

SUBJECT: Approve Resolution #21-30 Maintaining the Trustee Area Boundaries of the Santa Cruz County Board of Education Pursuant to Education Code Section 1002

BACKGROUND

The Santa Cruz County Board of Education utilizes a by-trustee area election system, wherein each trustee is required to reside within a defined trustee area and is elected only by the voters in that trustee area.

Upon the release of the 2020 Census Data, the Santa Cruz County Committee on School District Organization is required under Education Code section 1002 to evaluate whether the current trustee areas of the Santa Cruz County Board of Education have approximately equal populations using the new census data. The variation in total population among trustee areas generally should not exceed 10%; any percentage of variation lower than that is legally presumed to be acceptable, absent extenuating circumstances. If the total peak variation is less than 10%, no changes are generally legally required. If the total peak variation exceeds 10%, existing trustee area boundaries may need to be adjusted. This process is referred to as redistricting.

On December 16, 2021, staff reviewed the October 21, 2021 presentation from Cooperative Strategies, LLC, a demographic consulting firm experienced in redistricting issues and requirements, and presented to the County Committee their analysis regarding the current

demographic population in the territory of the County Board's jurisdiction, based on the official 2020 Census results, and the criteria of Education Code section 1002 governing redistricting. After evaluating the data, Cooperative Strategies, LLC determined that the County Board's total peak variation is only 7.4%, and the County Board, therefore, is not legally required to make any adjustments to its current boundaries.

Following staff's review of the October presentation by Cooperative Strategies, LLC, the County Committee held a public hearing to gather community input regarding the demographer's findings and the County Board's trustee areas. Subsequent to the conclusion of the public hearing, at its December 16, 2021 meeting, the Committee adopted Resolution #21-01, approving the maintenance of the boundaries of the County Board's trustee areas.

The County Board will study the present trustee areas and the population changes in the County Board's jurisdiction as set forth in the 2020 Census, and will receive the demographer's analysis. The County Board will then consider accepting the determination by the County Committee that the County Board's existing trustee area boundaries are in compliance with Education Code section 1002 and all applicable state and federal voting rights laws, and do not need to be adjusted following the 2020 Census. The County Board will then consider a resolution approving the maintenance of the boundaries of its trustee areas pursuant to Education Code section 1002.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Approve Resolution #21-30.



RESOLUTION #21-30

RESOLUTION APPROVING THE MAINTENANCE OF THE BOUNDARIES OF ITS TRUSTEE AREAS PURSUANT TO EDUCATION CODE SECTION 1002

WHEREAS, the Santa Cruz County Board of Education (“County Board”) is elected under a “by trustee area” election system wherein each trustee resides within one of seven trustee areas and each trustee is elected only by the registered voters of the trustee area they represent, pursuant to the trustee area boundaries set forth in Exhibit A, attached hereto and incorporated herein;

WHEREAS, pursuant to Education Code section 1002, subdivision (b), following each decennial federal census, the Santa Cruz County Committee on School District Organization (“County Committee”) must adjust the boundaries of any or all of the trustee areas of the County Board as necessary to meet the population criteria set forth in Education Code section 1002, subdivision (a);

WHEREAS, pursuant to Education Code section 1002, the County Committee shall adjust the boundaries of the trustee areas of the County Board based on the official United States Census of 2020 (“2020 Census”) results, if necessary, so that the trustee areas are as nearly equal in population as practicable;

WHEREAS, Education Code section 1002, subdivision (c), provides that any changes to the boundaries of the County Board’s trustee areas shall be made in writing and filed with the county board of supervisors before the first day of March of the school year;

WHEREAS, Cooperative Strategies, LLC (“Demographer”), a demographic consulting firm experienced in redistricting issues and requirements, was retained to assist the County Board and County Committee by analyzing whether the 2020 Census results necessitate redrawing of the County Board’s trustee areas;

WHEREAS, the County Board and County Committee have conferred with and received guidance and advice from Demographer regarding the current demographic population in the territory of the County Board’s jurisdiction, based on the official 2020 Census results, and concerning the criteria of Education Code section 1002 governing redistricting;

WHEREAS, a true and correct copy of the analysis provided by the Demographer is attached hereto and incorporated herein as Exhibit B;

WHEREAS, on December 16, 2021, the County Committee conducted a duly noticed public hearing to study the present trustee areas and the population changes in the County Board's jurisdiction as set forth in the 2020 Census, and to receive the Demographer's analysis, and thereafter determined that the County Board's existing trustee areas have a population variance of only 7.4%, are in compliance with Education Code section 1002, as well as the applicable state and federal voting rights laws, and do not need to be adjusted;

WHEREAS, on December 16, 2021, the County Board conducted a duly noticed public meeting to study the present trustee areas and the population changes in the County Board's jurisdiction as set forth in the 2020 Census, and to receive the Demographer's analysis;

WHEREAS, the County Board has considered all public testimony, input, and comments regarding the 2020 Census, the Demographer's analysis, and the criteria of Education Code section 1002;

WHEREAS, the County Board concurs with the County Committee that the population in the existing trustee areas is reasonably equal, in compliance with legal requirements; and

WHEREAS, the County Board further concurs with the County Committee that the existing County Board trustee area boundaries provide for a single-member, by trustee area electoral system that complies with the California Voting Rights Act (Elec. Code, § 14025 et seq.) and Section 2 of the Federal Voting Rights Act (42 U.S.C. § 1973).

NOW, THEREFORE, BE IT RESOLVED, the Santa Cruz County Board of Education hereby resolves as follows:

1. The above recitals are correct and true.
2. The County Board hereby accepts the December 16, 2021 determination by the Santa Cruz County Committee on School District Organization that the Santa Cruz County Board of Education's existing trustee area boundaries, as shown in Exhibit A attached hereto and incorporated herein by this reference, are in compliance with Education Code section 1002 and all applicable state and federal voting rights laws and do not need to be adjusted following the 2020 Census.

3. The County Superintendent of Schools or his designee is hereby authorized and directed to take any action necessary to effectuate the intent of this Resolution.

PASSED AND ADOPTED by the Santa Cruz County Board of Education, County of Santa Cruz, State of California, this 16th day of December 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by members of the Santa Cruz County Board of Education, at a public meeting of said Board held on December 16, 2021.

Board President
Santa Cruz County Board of Education

Dr. Faris M. Sabbah, Secretary
Santa Cruz County Superintendent of Schools



► 2020 CENSUS AND REDISTRICTING

SANTA CRUZ COUNTY OFFICE OF
EDUCATION

OCTOBER 21, 2021



COOPERATIVE
STRATEGIES

ASSESS • PLAN • FUND • BUILD

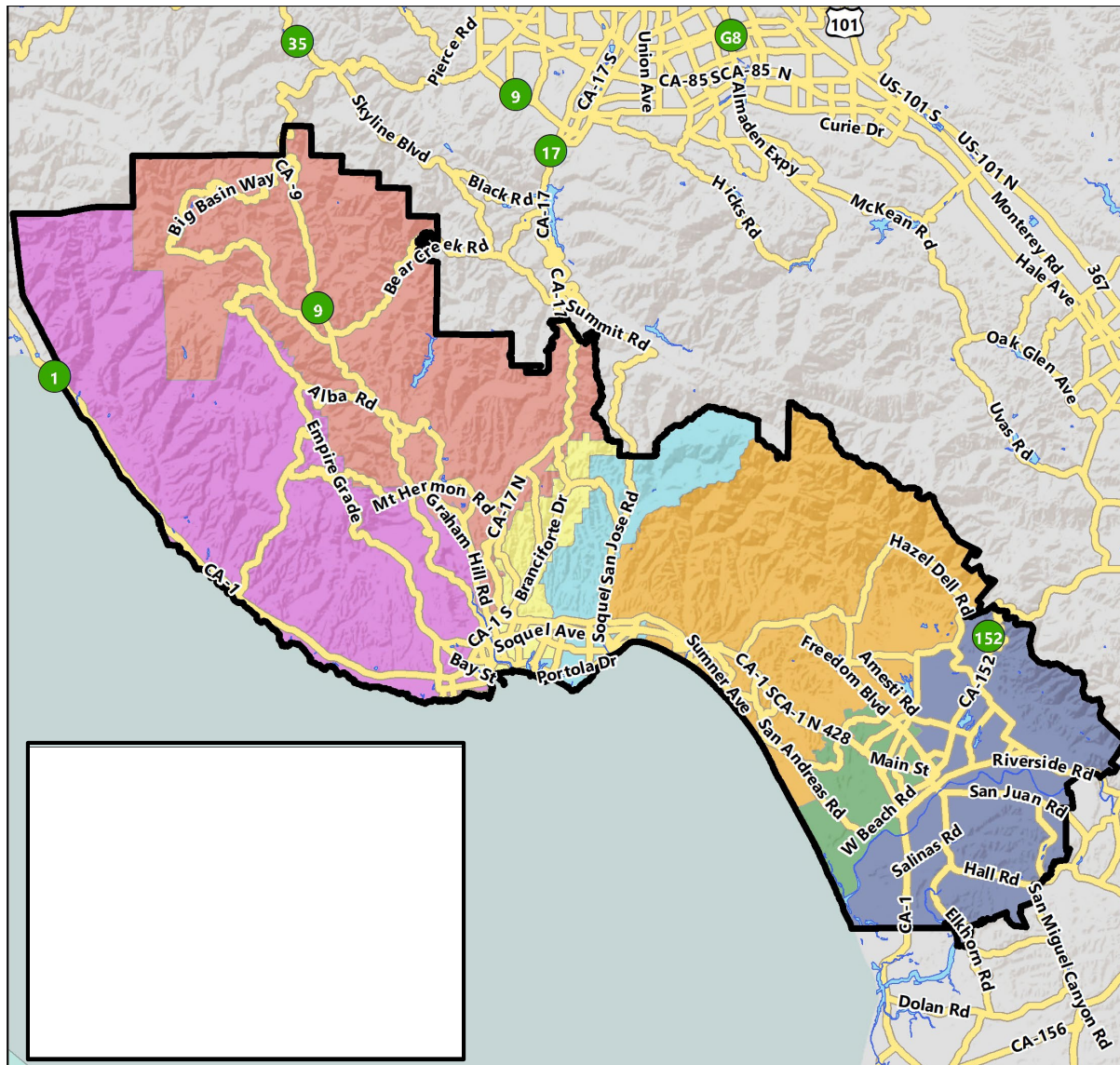
► CURRENT SANTA CRUZ COE DEMOGRAPHICS

2020 CENSUS DATA

- Validated redistricting data was released by the California Department of Finance on September 20.
- This data showed substantial changes in the area served by SCCOE from 2010 to 2020, including:
 - Overall population growth of 8,776 (3.3%);
 - Changes in the demographic composition, most notably, increases in the proportional share of Hispanic/Latino populations.

Population (Within SCCOE)	Total Population			
	2010 Census	2020 Census	Total Change	Percent Change
Trustee Area No. 1	37,850	40,185	2,335	6.2%
Trustee Area No. 2	39,896	41,040	1,144	2.9%
Trustee Area No. 3	37,164	40,103	2,939	7.9%
Trustee Area No. 4	39,338	39,643	305	0.8%
Trustee Area No. 5	38,762	39,208	446	1.2%
Trustee Area No. 6	38,417	39,028	611	1.6%
Trustee Area No. 7	37,099	38,095	996	2.7%
Total Population	268,526	277,302	8,776	3.3%

► CURRENT SANTA CRUZ COE TRUSTEE AREAS



► CURRENT SANTA CRUZ COE DEMOGRAPHICS
2020 CENSUS DATA & CITIZEN VOTING AGE POPULATION ESTIMATES

Population	2010 Census		2020 Census		Change		CVAP 2015-2019	
	Total	%	Total	%	Total	%	Total	%
Hispanic/Latino	92,604	34.5%	103,060	37.2%	10,456	11.3%	45,472	23.4%
White	153,882	57.3%	143,273	51.7%	-10,609	-6.9%	131,731	67.8%
Black/ African American	2,319	0.9%	2,880	1.0%	561	24.2%	2,036	1.0%
American Indian/Alaska Native	991	0.4%	877	0.3%	-114	-11.5%	504	0.3%
Asian	10,769	4.0%	12,092	4.4%	1,323	12.3%	8,640	4.4%
Native Hawaiian/ Pacific Islander	314	0.1%	278	0.1%	-36	-11.5%	178	0.1%
Other	610	0.2%	1,666	0.6%	1,056	173.1%	N/A	N/A
Two or More Races	7,037	2.6%	13,176	4.8%	6,139	87.2%	5,724	2.9%
Total Population	268,526	100%	277,302	100%	8,776	3.3%	194,285	100.0%

► CURRENT SANTA CRUZ COE TRUSTEE AREAS

Census 2020 Total Population:	277,302	Ideal Trustee Area Size:	39,615	Total Variance:	7.4%
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TRUSTEE AREA	Trustee Area 1		Trustee Area 2		Trustee Area 3		Trustee Area 4		Trustee Area 5		Trustee Area 6		Trustee Area 7	
TP* vs. CVAP**	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP	TP	CVAP
Population	40,185	31,483	41,040	30,393	40,103	33,623	39,643	30,216	39,208	31,119	39,028	19,007	38,095	18,444
Population Variance	1.4%	N/A	3.6%	N/A	1.2%	N/A	0.1%	N/A	-1.0%	N/A	-1.5%	N/A	-3.8%	N/A
Hispanic/Latino	11.6%	8.5%	24.7%	13.7%	20.2%	16.1%	24.3%	16.0%	20.6%	13.8%	79.6%	60.7%	82.4%	68.2%
White	76.2%	84.5%	60.8%	75.7%	60.8%	67.6%	64.2%	76.9%	69.5%	80.8%	15.1%	32.8%	12.4%	26.0%
Black/African American	0.5%	0.7%	1.6%	1.8%	2.8%	1.7%	0.9%	0.8%	0.6%	0.4%	0.4%	1.2%	0.5%	0.7%
American Indian/Alaska Native	0.4%	0.2%	0.5%	0.5%	0.3%	0.2%	0.3%	0.3%	0.3%	0.2%	0.3%	0.4%	0.2%	0.0%
Asian	3.8%	2.6%	5.3%	4.2%	8.9%	10.4%	3.9%	2.7%	3.2%	2.7%	2.5%	2.8%	2.7%	4.7%
Native Hawaiian/Other Pacific Islander	0.1%	0.1%	0.2%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%	0.2%	0.0%	0.1%	0.0%	0.0%
Other	0.8%	N/A	0.7%	N/A	0.7%	N/A	0.6%	N/A	0.6%	N/A	0.4%	N/A	0.3%	N/A
Two or More Races	6.6%	3.5%	6.2%	4.1%	6.3%	4.0%	5.6%	3.3%	5.0%	1.9%	1.7%	2.0%	1.6%	0.4%

*Total Population; Source: Redistricting Database for California, Published by Statewide Database on September 20, 2021

**Citizen Voting Age Population (CVAP); Source: American Community Survey, 2015-2019 Data



QUESTIONS



RESOLUTION #21-01

RESOLUTION OF THE SANTA CRUZ COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION APPROVING THE MAINTENANCE OF THE BOUNDARIES OF THE SANTA CRUZ COUNTY BOARD OF EDUCATION TRUSTEE AREAS PURSUANT TO EDUCATION CODE SECTION 1002

WHEREAS, the Santa Cruz County Board of Education (“County Board”) is elected under a “by trustee area” election system wherein each trustee resides within one of seven trustee areas and each trustee is elected only by the registered voters of the trustee area they represent, pursuant to the trustee area boundaries set forth in Exhibit A, attached hereto and incorporated herein;

WHEREAS, pursuant to Education Code section 1002, subdivision (b), following each decennial federal census, the Santa Cruz County Committee on School District Organization (“County Committee”) must adjust the boundaries of any or all of the trustee areas of the County Board if necessary to meet the population criteria set forth in Education Code section 1002, subdivision (a);

WHEREAS, pursuant to Education Code section 1002, the County Committee shall adjust the boundaries of the trustee areas of the County Board based on the official United States Census of 2020 (“2020 Census”) results, if necessary, so that the trustee areas are as nearly equal in population as practicable;

WHEREAS, Education Code section 1002, subdivision (c), provides that any changes to the boundaries of the County Board’s trustee areas shall be made in writing and filed with the county board of supervisors before the first day of March of the school year;

WHEREAS, Cooperative Strategies, LLC (“Demographer”), a demographic consulting firm experienced in redistricting issues and requirements, was retained to assist the County Board and County Committee by analyzing whether the 2020 Census results necessitate redrawing of the County Board’s trustee areas;

WHEREAS, the County Committee has conferred with and received guidance and advice from Demographer regarding the current demographic population in the territory of the County Board's jurisdiction, based on the official 2020 Census results, and concerning the criteria of Education Code section 1002 governing redistricting;

WHEREAS, a true and correct copy of the analysis provided by the Demographer is attached hereto and incorporated herein as Exhibit B;

WHEREAS, on December 16, 2021, the County Committee conducted a duly noticed public hearing to study the present trustee areas and the population changes in the County Board's jurisdiction as set forth in the 2020 Census, and to receive the Demographer's analysis; {SR651711}

WHEREAS, the Demographer's analysis indicates that the County Board's existing trustee areas have a population variance of only 7.4%, are in compliance with Education Code section 1002, as well as the applicable state and federal voting rights laws, and do not need to be adjusted;

WHEREAS, the County Committee has considered all public testimony, input, and comments regarding the 2020 Census, the Demographer's analysis, and the criteria of Education Code section 1002;

WHEREAS, the population in the existing trustee areas is reasonably equal, in compliance with legal requirements; and

WHEREAS, the existing County Board trustee area boundaries provide for a single-member, by trustee area electoral system that complies with the California Voting Rights Act (Elec. Code, § 14025 et seq.) and Section 2 of the Federal Voting Rights Act (42 U.S.C. § 1973).

NOW, THEREFORE, BE IT RESOLVED, the Santa Cruz County Committee on School District Organization hereby resolves as follows:

1. The above recitals are correct and true.
2. The County Committee hereby declares that the County Board's existing trustee area boundaries, as shown in Exhibit A attached hereto and incorporated herein by this reference, are in compliance with Education Code section 1002 and all applicable state and federal voting rights laws and do not need to be adjusted following the 2020 Census.

PASSED AND ADOPTED by the Santa Cruz County Committee on School District Organization,
County of Santa Cruz, State of California, this 16th day of December 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

WHEREUPON, the Chair declared the Resolution passed and adopted and SO ORDERED.

SANTA CRUZ COUNTY COMMITTEE

CHAIR

ATTEST:

SECRETARY TO THE COMMITTEE

by: _____



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.4

Board Meeting Date: December 16, 2021

☒ **Action**

☐ **Information**

TO: County Board of Education

FROM: Dr. Faris Sabbah, County Superintendent of Schools

SUBJECT: Resolution #21-31: In Support of Assembly Bill No. 75, Kindergarten-Community Colleges Public Education Facilities Bond Act of 2022

BACKGROUND

In 2016, California voters passed a statewide School Bond (Proposition 51). Funds from Proposition 51 are currently fully reserved. As a result of over subscription, the Office of Public School Construction (OPSC) created a 'waitlist.' Presently there is over \$3 billion worth of modernization and new construction projects applications on the 'waitlist' awaiting matching funds.

Assembly Bill No. 75 will put on the ballot in 2022 another statewide school facility bond worth \$12 billion in general obligation bonds to fund projects on the 'waitlist' and future needs. The County Board will consider adopting a resolution in support of Assembly Bill 75, the Kindergarten-Community Colleges Public Education Facilities Bond Act of 2022.

FUNDING IMPLICATIONS

Included in the Resolution

RECOMMENDATION

Adopt Resolution #21-31.



RESOLUTION #21-31
RESOLUTION IN SUPPORT OF ASSEMBLY BILL NO. 75,
KINDERGARTEN-COMMUNITY COLLEGES PUBLIC EDUCATION
FACILITIES BOND ACT OF 2022

WHEREAS, the Santa Cruz County Office of Education (“COE”) is committed to providing a quality education to our students and preparing them to succeed in today’s global economy; and

WHEREAS, replacing, upgrading and/or building new classrooms and facilities is expensive and state school bond funds provide the opportunity for Local Education Agencies to build safe, welcoming, and modern classrooms that offer the learning opportunities required for a high-quality 21st century education; and

WHEREAS, Assembly Bill 75, as currently written, authorizes the Kindergarten-Community Colleges Public Education Facilities Bond Act of 2022 (Bond Act of 2022), providing funding for renovation and improvements of existing classrooms, construction of new classrooms and school facilities, upgrades for HVAC and clean air filters; and

WHEREAS, new bond funds will expand Career Technical Education facilities to improve job and career training, provide funds to meet new needs related to COVID-19, assistance for small school districts; Charter School Facilities, and interim housing to assist Districts and County Offices of Education impacted by natural disasters.

WHEREAS, the COE supports the School Facility Program retaining date order funding for all projects on the Wait List; and

WHEREAS, the passage of a new State Facility Bond will create jobs throughout California, including careers within the building trades; and

WHEREAS, the State of California has committed funds from all previous bond measures and is currently facing an increasing backlog of unfunded needs, currently at over \$3 billion dollars; and

WHEREAS, Assembly Bill 75, the Bond Act of 2022, will not raise individual local property taxes, while at the same time reduces the need for additional local property taxes for school facilities, and

PASSED AND ADOPTED by the Santa Cruz County Board of Education, County of Santa Cruz, State of California, this 16th day of December 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Board President
Santa Cruz County Board of Education

Dr. Faris M. Sabbah, Secretary
Santa Cruz County Superintendent of Schools



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.5

Board Meeting Date: December 16, 2021

☒ **Action**

☐ **Information**

TO: County Board of Education

FROM: Dr. Faris Sabbabh, County Superintendent of Schools

SUBJECT: Schedule Special January Board Meeting

BACKGROUND

The Board will consider scheduling a special meeting on Saturday, January 8, 2021 at 12:00 p.m. to participate in a Board Self-Evaluation.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Schedule a special meeting on Saturday, January 8, 2021 at 12:00pm.



SANTA CRUZ COUNTY BOARD OF EDUCATION

AGENDA ITEM 9.6

Board Meeting Date: December 16, 2021

☒ **Action**

☐ **Information**

TO: County Board of Education

FROM: Rose Filicetti, Trustee, County Board of Education

SUBJECT: Discussion and Possible Approval of Resolution #21-32 Authorizing Continued Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code section 54953

BACKGROUND

Consistent with Government code section 54953, on November 18, 2021, the County Board of Education adopted Resolution #21-29, finding that meeting in person would present imminent risks to the health or safety of attendees.

The County Board of Education will discuss and consider adopting Resolution #21-32, to make a finding after reconsidering the state of emergency, that the current circumstances meet the requirements of AB 361 and Government Code section 54953 for the Board to continue conducting meetings remotely.

FUNDING IMPLICATIONS

None.

RECOMMENDATION

Consider adoption of Resolution #21-32.



RESOLUTION #21-32
RESOLUTION AUTHORIZING USE OF REMOTE
TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the Santa Cruz County Board of Education (“Board of Education”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the Board of Education recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances:

- (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing;
- (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the Board of Education to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board of Education to conduct teleconference meetings for a period of thirty (30) days; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and

WHEREAS, the Board of Education hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, the Board of Education is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment;

NOW THEREFORE BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference;

BE IT FURTHER RESOLVED, that the Board of Education has determined that given the state of emergency, holding in-person meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the Board of Education through this resolution apply to any and all District committees which are otherwise governed by the Brown Act;

BE IT FURTHER RESOLVED, the Board of Education authorizes the County Superintendent of Schools to take all actions necessary to conduct Board of Education meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board of Education will reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Santa Cruz County Board of Education, County of Santa Cruz, State of California, this 16th day of December 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Board President
Santa Cruz County Board of Education

Dr. Faris M. Sabbah, Secretary
Santa Cruz County Superintendent of Schools