

YUBA COUNTY BOARD OF EDUCATION

935 14th Street
Marysville, CA 95901

Agenda

December 13, 2021



Marjorie Renicker

John Nicoletti

Carlton Ashlock

Desiree Hastey

Eva Teagarden

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Francisco Reveles, Ed.D.
Superintendent

YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING
Monday, December 13, 2021 – 4:30p.m.
Yuba County One Stop, Beckwourth Room
1114 Yuba Street, Marysville, CA 95901

USE OF MASKS: In accordance with the California Department of Public Health (CDPH) mask guidance, Yuba County Office of Education requires the use of medical, surgical, or two fabric layer mask in all indoor spaces for all persons, with limited exceptions outlined in the guidance: [CDPHMaskGuidance](#).

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**
4. ANNUAL ORGANIZATIONAL MEETING
- 4.1 CONFIRM TIME, DATE AND PLACE OF REGULAR BOARD MEETINGS - Page 1 **ACTION ITEM**
Dr. Reveles

Note: Currently, Regular Board meetings are held on the second Wednesday of each month at 4:30pm at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.

- 4.2 ELECTION OF PRESIDENT AND VICE PRESIDENT **ACTION ITEM**
Dr. Reveles

The Superintendent presides over the election of the President. The new President presides over the remaining elections and assumes responsibility of the meeting at that time.

Process for Nomination of Officers:

- There is not a 2nd to nominate a person to stand for election.
- After each nomination, the board member nominated will accept or decline.

- A motion is not made to close nominations.
- After all nominations have been made and the person nominated accepts or declines the nomination, then a motion for the first nominated candidate will take place. The first nomination that receives the majority vote in the affirmative is elected to the position, and no further votes will be taken on the remaining nominations.

4.3 APPOINT SUPERINTENDENT AS SECRETARY/CLERK ACTION ITEM
TO THE BOARD OF EDUCATION

Recommend the board appoint Yuba County Superintendent of Schools Dr. Francisco Reveles as Secretary/Clerk to the Board of Education.

4.4 SCHOOL BOARD AUTHORIZATION FORM - Page 2 ACTION ITEM

Education Code §42632 and 42633 sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

Recommend the Board authorize Dr. Francisco Reveles to sign warrants and orders drawn on the funds of the County Office of Education and School Districts. Each Trustee will record their verified signatures on the School Board Authorization form.

4.5 APPOINTMENT TO BOARD COMMITTEES: ACTION ITEM
DESCRIPTIONS AND RESPONSIBILITIES - Pages 3-4
Dr. Reveles

- Appoint Committee Representative to Superintendent’s Salary Committee
- Appoint Committee Representative to Special Education Local Plan Area Superintendent’s/Operations Council
- Appoint Committee Representative to SELPA Community Advisory Committee
- Appoint Committee Representative to Yuba County Child Care Planning Council
- Appoint Committee Representative to the Yuba County Children’s Wellness and Child Abuse Prevention Council
- Appoint Committee Representative to the Budget Committee

5. CONSENT AGENDA ACTION ITEM

5.1 APPROVAL OF NOVEMBER 10, 2021, BOARD MINUTES – Pages 5-8

5.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Page 9

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

6. SUPERINTENDENT’S REPORT

6.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE INFORMATION ITEM
DIRECTORS/SUPERINTENDENT/BOARD MEMBERS
TO SHARE VARIOUS ITEMS OF INTEREST

6.2 COMMUNITY ENGAGEMENT LIAISON UPDATE **INFORMATION ITEM**
Amy Nore

7. HUMAN RESOURCES

7.1 SET SUPERINTENDENT’S SALARY/BENEFITS **ACTION ITEM**
Superintendent’s Salary Committee - Page 10

The Salary Committee will set the Superintendent’s Salary and Benefits for the 2021/2022 Fiscal Year. **Recommend** the Board approve the Superintendent’s Salary and Benefits for 2021/2022.

8. EDUCATIONAL SERVICES

8.1 APPROVAL OF YCOE EDUCATOR EFFECTIVENESS **ACTION ITEM**
BLOCK GRANT EXPENDITURE PLAN - Pages 11-15
Bobbi Abold

The Yuba County Board Education will be asked to approve the Yuba County Office of Education Educator Effectiveness Block Grant 2021 Expenditure Plan. Details of the plan, including the use of funds for the development of teachers, administrators, and classified staff, were reviewed during the public session on November 10, 2021.

Recommend the Board approve the YCOE Educator Effectiveness Block Grant Expenditure Plan

8.2 CALIFORNIA HEALTHY KIDS SURVEY (CHKS) **INFORMATION ITEM**
SUMMARY OF KEY INDICATORS
Steven Rebozzi

A tool supported by the California Department of Education to help COEs meet Local Control Accountability Plan priorities to improve school climate, pupil engagement, parent involvement, and academic achievement. Information will be shared during the meeting.

8.3 RESOLUTION 2021-05 - PROUD PARENTING **ACTION ITEM**
GRANT PROGRAM – Page 16
Brendon Messina

Yuba County Office of Education was awarded the Board and State of Community Correction (BSCC) Proud Parenting Grant. The grant requires a Board resolution authorizing a designated official to submit the grant proposal and sign the Grant Agreement with BSCC.

Recommend the Board approve Resolution 2021-05

8.4 YUBA COUNTY ADULT EDUCATION SCHOOL **ACTION ITEM**
Bobbi Abold/Ken Hamel

Yuba County Office of Education is applying for a CDS Code, the unique official identification of a school within California. The CDS Code application process requires submission of local governing board minutes describing the approval to form and establish the school.

Recommend the Board approve the establishment of Yuba County Adult Education School.

- 8.5 YUBA COUNTY ADULT EDUCATION **ACTION ITEM**
MISSION STATEMENT – Page 17
Ken Hamel

Yuba County Adult Education is seeking to obtain accreditation through Western Association of Schools and Colleges (WASC). The WASC application requires documentation showing Board approval of the school mission statement.

Recommend the Board approve the Yuba County Adult Education Mission Statement

9. FISCAL SERVICES

- 9.1 APPROVAL OF FIRST INTERIM REPORT FOR 2021-22 **ACTION ITEM**
Aaron Thornsberry - Pages 18-47

This report is submitted each year to revise the budget where necessary and to give the board and public an estimate of what our ending balances will be and the current financial status.

Recommend the Board approve the Interim Report and budget revisions contained therein for 2021-22

- 9.2 ADOPTION OF RESOLUTION 2021-04 TEMPORARY **ACTION ITEM**
INTERFUND CASH TRANSFERS - Page 48
Aaron Thornsberry

Education Code Section 42603 authorizes inter-fund loans to cover temporary cash shortages.

Recommend the board adopt Resolution 2021-04 Temporary Interfund Cash Transfers

10. CLOSED SESSION

- 10.1 ANTICIPATED LITIGATION **ACTION ITEM**

Pursuant to Government Code Section 54956.9(d)(2): Significant exposure to litigation. (One potential case.)

11. ADVANCED PLANNING

- 11.1 NEXT REGULAR BOARD MEETING **INFORMATION/**
JANUARY 12, 2022 – 4:30P.M. **ACTION ITEM**
LOCATION: YUBA COUNTY ONE STOP,
BECKWOURTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

12. ADJOURN **ACTION ITEM**

2022 YCOE Board Meeting Schedule

The Second Wednesday of Each Month
Beginning at 4:30 p.m. at the Yuba County One Stop,
Beckwourth Room, 1114 Yuba Street, Marysville, CA

January 12, 2022

February 9, 2022

March 9, 2022

April 13, 2022

May 11, 2022

June 15, 2022*

June 22, 2022**

July 13, 2022

August 10, 2022

September 14, 2022

October 12, 2022

November 9, 2022

December 14, 2022

* Third Wednesday in June to allow additional time for Budget preparation

** Two Board Meetings in June (LCAP & Budget Approval)

OFFICE OF THE SUPERINTENDENT OF SCHOOLS
YUBA COUNTY
SCHOOL BOARD AUTHORIZATION FORM

TO: MEMBERS OF SCHOOL BOARDS OF TRUSTEES
YUBA COUNTY SCHOOL DISTRICTS

Education Code §42632 and 42633 (§85232 & 85233 for Yuba College only) sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

I hereby request that you fulfill the provisions of the above referenced code sections by completing the following:

1. We, members of the Yuba County Board of Education, hereby authorize Dr. Francisco Reveles to sign orders drawn on the funds of the County Office of Education and School Districts.
2. Verified signatures and occupation of Governing Board Members of Yuba County Office of Education.

If you wish to authorize the clerk or secretary of the Board or an employee to sign all warrants and orders in the name of the Board, then have them sign below, and members of the Board approving this action please sign on the line provided.

Signature of person(s) authorized to sign warrants: _____

Signatures below are the verified signatures of the members of the Board of Trustees for calendar year 2022.

- | | |
|-----------------------------------|-------|
| 1. _____
President's Signature | _____ |
| 2. _____
Clerk's Signature | _____ |
| 3. _____
Member | _____ |
| 4. _____
Member | _____ |
| 5. _____
Member | _____ |
| 6. _____
Member | _____ |
| 7. _____
Member | _____ |

Please retain one copy for your files and return original to Halee Pomeroy, Yuba County Office of Education, 935 14th Street, Marysville, CA 95901.

YCOE Committee Meetings

- **Superintendent’s Salary Committee**
 - The Superintendent Salary Committee meets annually in the Spring to review the Superintendent’s salary and makes recommendations to the full Board.

- **YCOE Special Education Local Plan Area Superintendent’s/Operations Council**
 - Meeting of district and county Superintendents and Special Education Directors to review pertinent items with regards to special education
 - See attached meeting schedule – Zoom Conference
 - Open Brown Act Meeting
 - Attend as public visitor

- **YCOE SELPA Community Advisory Committee**
 - Meeting of parents, district and county special education staff and community entities.
 - See attached meeting schedule – Zoom Conference
 - Open Brown Act Meeting
 - Attend as public visitor

- **Child Care Planning Council**
 - Local bi-county committee – Yuba/Sutter Counties
 - Mission to serve as the focal point for the planning and development of accessible, affordable, quality childcare and development programs for children.
 - Meetings: 4th Tuesday of the month, 1-2:30 pm, Via Zoom Conference
 - Open Brown Act Meeting
 - Attend as public visitor

- **Yuba County Children’s Wellness and Child Abuse Prevention Council**
 - Previously the Yuba County Children’s Council
 - Dr. Reveles is the Education and Early Care representative for this committee
 - Mission: “Improving the well-being of children in Yuba County”
 - Meetings: 1st Wednesday of the month, 8:00-9:30am, Via Zoom Conference
 - Open Brown Act Meeting
 - Attend as public visitor

- **Budget Committee**
 - The Budget Committee’s purpose is to discuss, share information and ask questions as it relates to the county office’s budget. The goal is to increase understanding about the budget such as types of funding received, expenditures made within the budget and reporting format and cycles. The information shared is to help participants gain knowledge about the budget and the budget process.
 - The Budget Committee meets on an as needed basis

2021-2022 Yuba County SELPA Meeting Calendar

FINAL

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SELPA Superintendents' & Operations' Council <i>2:00 p.m.</i> <i>In-Person & Virtual Meeting</i>	-	23rd	20th	18th	15th	-	24th	28th	21st	25th	16th	20th
SELPA Finance Committee <i>11:00 a.m.</i> <i>In-Person & Virtual Meeting</i>	-	19th	-	-	-	-	20th	10th	-	21st	-	-
SELPA Community Advisory Committee <i>3:30 p.m.</i> <i>In-Person & Virtual Meeting</i>	-	24th	-	19th	-	-	25th	-	-	26th	17th	-
LEA Medi-Cal Consortium <i>12:30 p.m.</i> <i>In-Person & Virtual Meeting</i>	-	*20th	-	18th	-	-	-	28th	-	-	16th	-

*Aug. 20th @ 1:00 p.m. – 2:30 p.m. Mandatory MBT Training for LEA Medi-Cal Coordinators + Service Practitioners

All Low Incidence requests will be discussed and acted upon during each Superintendent's/Operation's Council.

*All In-Person Meetings will be held at the Yuba County One Stop Building – Beckwourth Room (2nd Floor)

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President Desiree Hastey called a regular meeting of the Yuba County Board of Education to order at 4:30pm on November 10, 2021, at the Yuba County One Stop, Beckwourth room, 1114 Yuba Street, Marysville, CA.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present via Zoom conference; Desiree Hastey, Marjorie Renicker, John Nicoletti, Carlton Ashlock and Eva Teagarden. Dr. Reveles led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	There were no comments from the public.	
3. APPROVAL OF AGENDA	President Hastey directed Board members to the November 10, 2021, Agenda for their review and approval.	MOTION: To approve the November 10, 2021, Agenda as presented MOTION: Eva Teagarden SECOND: Marjorie Renicker MOTION APPROVED
4. CONSENT AGENDA	President Desiree Hastey directed board members to the November 10, 2021, Consent Agenda for their review and approval. 3.1 Approval of October 13, 2021, Board Meeting Minutes 3.2 Temporary County Teacher Certificates	MOTION: To approve the November 10, 2021, Consent Agenda as presented MOTION: Eva Teagarden SECOND: John Nicoletti MOTION APPROVED
5. SUPERINTENDENT'S REPORT	5.1 This Item Provides an Opportunity for	

the Directors/Superintendent/Board Members to Share Various Items of Interest

Dr. Reveles shared the following items:

- Oct. 17-19 – CCSESA General Membership Meeting, San Francisco
- Oct. 19 – Plumas Lake Elementary School District Board Meeting
- Oct. 21 – Meeting with CSEA
- Oct. 27 – Superintendents’ Meeting
- Oct. 28 – First 5 Yuba Commission Meeting
- Oct. 30 – Spooktacular River Run
- Nov. 2 – Meeting with YCCEA
- Nov. 3 – Meeting at MJUSD with Dr. Fal Asrani (HR Recommendations)
- Nov. 4 – Lunch with Andy Vasquez, Yuba County Board of Supervisors
- Nov. 6 – Radio Interview with Ken Hamel on 93q
- Nov. 8 – Meeting at MJUSD with Dr. Fal Asrani (SPED Discussion)
- Nov. 9 – Yuba County Board of Supervisors Presentation – Materials Shared
- Nov. 9 – MJUSD Board Meeting Presentation

5.2 Community Engagement Liaison Update

Amy Nore shared the following items:

- Nov. 11 – YCOE Participated in Veteran’s Day Parade in Marysville
- YCOE COVID-19 Testing Update

5.3 California County Boards of Education (CCBE) Voting Representative

Dr. Reveles appointed John Nicoletti as Yuba County Office of Education’s voting representative during the CCBE General Membership meeting.

<p>6. EDUCATION SERVICES</p>	<p>6.1 YCOE Educator Effectiveness Block Grant Expenditure Plan</p> <p>Bobbi Abold, Assistant Superintendent of Instruction, presented information on the YCOE Educator Effectiveness Block Grant Expenditure Plan. Details of the plan, including the use of funds for the development of teachers, administrators, and classified staff, were reviewed during the meeting. YCOE plans to focus on areas 1 and 5.</p> <p>6.2 YCCPCS Educator Effectiveness Block Grant Expenditure Plan</p> <p>Cynthia Soares, Yuba County Career Preparatory Charter School (YCCPCS) Principal, was unable to attend today’s meeting. Ms. Abold presented information on YCCPCS’s Educator Effectiveness Block Grant Expenditure Plan. This plan has been approved by YCCPCS’s oversight board. YCCPCS has selected 6 areas for their plan.</p>	
<p>7. ADVANCED PLANNING</p>	<p>7.1 Set Date, Time, and Location for Annual Organizational Meeting</p> <p>President Desiree Hastey reviewed the requirements to establish a date, time, and location for the Annual Organizational Meeting. Effective January 1, 2019, Ed Code §1009 was amended changing the Board Members’ terms of office to begin on the second Friday of December. The amendment includes that the Annual Organization Meeting to be held on, or after the second Friday in December.</p> <p>Leadership is recommending that the Yuba County Board of Education Annual Organizational meeting be held on Monday, December 13, 2021, 4:30pm, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.</p>	<p>MOTION: To hold the Annual Organizational Meeting of the Board on Monday, December 13, 2021, 4:30pm at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.</p> <p>MOTION: Eva Teagarden</p> <p>SECOND: Marjorie Renicker</p> <p>MOTION APPROVED</p>

	<p align="center">7.2 Next Regular Board Meeting December 13, 2021 – 4:30pm Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901</p>	
<p>8. ADJOURNMENT</p>	<p>There being no further business for discussion, the meeting adjourned at 5:12pm.</p>	<p>MOTION: To adjourn MOTION: John Nicoletti SECOND: Marjorie Renicker MEETING ADJOURNED: 5:12pm</p>

Respectfully submitted,

Francisco Reveles

Francisco Reveles, Ed.D.
Superintendent, Yuba County Office of Education

Recorded by:
Halee Pomeroy

Temporary County Certificates Issued

October 27, 2021 to December 3, 2021

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Lingley, Aubrey	Prelim Education Specialist - M/M (OOS)	No	6/30/2022
Swaleh, Laurie	Prelim Multiple Subject - extension	Yes	5/31/2022

**YUBA COUNTY OFFICE OF EDUCATION
COUNTY SUPERINTENDENT SALARY AND BENEFITS
DRAFT 2021-2022**

BASE SALARY

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
\$165,317	\$171,930	\$178,807	\$185,959	\$193,397	\$201,133

1. A newly elected/appointed Superintendent shall receive Step 1 of the Salary Schedule.
2. Unless otherwise directed, the Superintendent's salary shall be agendized annually for approval at the June Board Meeting.
3. This salary may be adjusted by the County Board of Education to include any annual negotiated settlements with YCOE bargaining units or any specific proposals from the Board or Superintendent for modification of the schedule.

BENEFITS

1. The County Superintendent of Schools shall receive the same fringe benefits granted to the management employees of the YCOE.
2. The County Superintendent of Schools shall receive payment for professional dues as well as reimbursement for actual and necessary expenses incurred in serving as County Superintendent.
3. The County Superintendent of Schools shall be assigned a county vehicle for use in fulfilling responsibilities as County Superintendent or may choose to receive the IRS mileage reimbursement for such responsibilities.
4. The County Superintendent of Schools shall receive creditable compensation of \$1,200 for holding an accredited Masters Degree or \$1,700 for holding an accredited Doctoral Degree. Creditable compensation shall be added to the annual salary.
5. The work year for the County Superintendent of Schools shall be based on 220 days of service and will receive twelve (12) sick leave days allocation per year.

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Yuba County Office of Education (YCOE)	Bobbi Abold Assistant Superintendent	bobbi.abold@yubacoe.k12.ca.us 530-749-4872

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

- (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.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Contracted services to provide coaching and professional development for teachers and administrators in English Language Arts curriculum	20,000	20,000	20,000	20,000	20,000	100,000.00
Provide mentor stipends for Teacher Credential Induction Programs	20,505	20,505	20,505	20,505	20,505	102,525.00
Subtotal	40,505.00	40,505.00	40,505.00	40,505.00	40,505.00	202,525.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Contracted services for coaching and professional development in positive behavior supports	20,000	20,000	20,000	20,000	20,000	100,000.00
Crisis Prevention Intervention training	26,000	26,000	26,000	26,000	26,000	130,000.00
Subtotal	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	230,000.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

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

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

(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.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

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

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
N/A	0	0	0	0	0	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	40,505.00	40,505.00	40,505.00	40,505.00	40,505.00	202,525.00
Subtotal Section (2)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (3)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (4)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (5)	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	230,000.00
Subtotal Section (6)	0.00	0.00	0.00	0.00	0.00	0.00

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (7)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (8)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (9)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (10)	0.00	0.00	0.00	0.00	0.00	0.00
Totals by year	86,505.00	86,505.00	86,505.00	86,505.00	86,505.00	432,525.00

Total planned expenditures by the LEA:
432,525.00

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.

RESOLUTION OF THE YUBA COUNTY BOARD OF EDUCATION

**2021-05 - Resolution Calling for Participation in the Board and State of
Community Correction Proud Parenting Grant Program**

WHEREAS the **Yuba County Office of Education** desires to participate in the Proud Parenting Grant Program funded through the Board of State and Community Corrections (hereafter referred to as BSCC).

NOW, THEREFORE, BE IT RESOLVED that the **Youth Advocate Coordinator *Brendon Messina*** be authorized on behalf of the **Yuba County Office of Education** to submit the grant proposal for this funding and sign the Grant Agreement with the BSCC, including any amendments thereof.

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

Passed, approved, and adopted by the **Yuba County Office of Education** in a meeting thereof held on December 13, 2021 by the following:

Ayes:

Nos:

Absent:

Signature: _____ Date: _____

Typed Name and Title: _____

ATTEST: Signature: _____ Date: _____

Typed Name and Title: _____



Yuba County Adult Education Mission Statement:

Yuba County Adult Education is committed to serving the Yuba County community and surrounding areas, by providing adult populations with comprehensive, learner outcome designed courses, including, High School Diploma, GED Prep and Career Technical Education programs that lead to industry recognized certifications and state licensure.

Motto:

Better Together

YUBA COUNTY OFFICE OF EDUCATION
Francisco Reveles - Superintendent of Schools
2021-22 Adopted Budget vs 2021-22 1st Interim Budget

	Object Resource	Original Budget	Description	1st Interim Budget	Adjustment
LCFF Sources	8010-8099	6,077,460.00		5,946,078.00	(131,382.00)
Federal Revenue	8100-8299	2,547,292.03		3,969,456.25	1,422,164.22
MAA	0230		Revised Estimate of Revenue		300.00
Title I, Part A	3010		Adjusted due to higher available carryover		139,094.00
Title I - Neglected and Delinquent	3025		Adjusted due to higher available carryover		12,849.37
ESSER II	3212		Adjusted due to higher available carryover		355,868.07
ESSER III	3213/14		Installed New Grant		872,386.91
GEER Covid	3215		Installed New Grant		7,876.97
Homeless Assistance	5630		Adjusted due to Grant Award now Known		14,707.50
ARP-Homeless Children & Youth	5632		Installed New Grant		19,081.40
Other State Revenue	8300-8599	1,659,638.68		1,781,673.95	122,035.27
CTE Incentive Grant	6387		Adjusted due to higher available carryover		26,957.25
Special Education AB602 (JH/TEM)	6500		Revised Estimate of Revenue		4,941.74
Infant Discretionary	6515		Adjusted due to Grant Award now Known		1,000.00
Special Education - Dispute Preventi	6536		Adjusted due to Grant Award now Known		67,624.84
Special Education - Learning Recover	6537		Adjusted due to Grant Award now Known		11,183.82
TUPE Admin	6680		Adjusted due to higher available carryover		57.75
TUPE Consortium	6690		Adjusted due to higher available carryover		7,244.25
TUPE Prop 56	6695		Adjusted due to higher available carryover		2,835.04
Foster Youth Services	7366		Adjusted due to Grant Award now Known		190.58
Other Local Revenue	8600-8799	10,476,143.83		10,766,257.01	290,113.18
Unrestricted	0000		Revised Estimate of Revenue		291.00
Special Education AB602	6500		Revised Estimate of Revenue		(85,375.66)
Yuba CARES	9016		Unearned Revenue from Prior Year		4,412.77
Donations	9020		Adjusted for Donations Received to date		12,871.38
First 5 Grant	9021		Adjusted due to Grant Award now Known		35,504.85
HEF	9023		Unearned Revenue from Prior Year		18,100.00
TCIP	9024		Unearned Revenue from Prior Year		675.63
K12 Strong Workforce	9027		Adjusted due to Grant Award now Known		23,309.30
Cal HOPE	9031		Grant Award Increased		88,390.83
Behavior Specialist	9033		Adjusted due to higher contract amount		10,003.14
First 5 Grant	9037		Unearned Revenue from Prior Year		122.55
CA BC Water Bottle Filler	9120		Adjusted due to Grant Award now Known		154,945.00
Foster Care Admin	9366		Unearned Revenue from Prior Year		26,863.08
Tech1	9710		Adjusted due to Grant Award now Known		(0.69)
Interfund Transfers	8900-8929	34,100.00		5,500.00	(28,600.00)
Total Revenues		\$ 20,794,634.54		\$ 22,468,965.21	\$ 1,674,330.67

Certificated Salaries	1000-1999	4,851,418.84		4,821,653.37	(29,765.47)
Projected Decrease in Special Education Salaries from position vacancies					
Classified Salaries	2000-2999	6,520,342.15		6,629,825.51	109,483.36
Projected increase from one-time stipend					
Employee Benefits	3000-3999	4,912,505.99		4,781,815.56	(130,690.43)
Mostly from projected decrease in Health Insurance Costs from position vacancies					
Books and Supplies	4000-4999	697,141.50		1,471,714.89	774,573.39
Installed new grants, prior year carryover and adjustments to expenditure lines per the awards now known					
Services/Operating	5000-5999	3,613,156.77		4,475,000.52	861,843.75
Installed new grants, prior year carryover and adjustments to expenditure lines per the awards now known, higher insurance, facility maintenance and Special Education service providers.					
Capital Outlay	6000-6999	-		-	-
Other Outgo (Excl Indirect)	7100-7499	246,573.00		246,573.00	-
Indirect Cost	7300-7399	(73,939.00)		(98,417.01)	(24,478.01)
Recalculated as awards/expenditures known					
Transfers Out	7600-7629	370,000.00		416,787.78	46,787.78
Total Expenses		\$ 21,137,199.25		\$ 22,744,953.62	\$ 1,607,754.37

GRAND TOTALS		\$ (342,564.71)		\$ (275,988.41)	\$ 66,576.30
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FUND BALANCE ADJUSTMENT SUMMARY	
Description	Amount
Unrestricted Operations	361,121.99
Juvenile Hall/Community School	(224,730.83)
E Street and One Stop Facility	(2,964.51)
Lottery	(41,830.00)
District Differentiated Assistance	(148,111.06)
COVID Related Grants	(171,626.51)
Adult Ed in Correctional Facilities	13,057.84
Special Education	31,038.31
Donations / MISC	(1,509.03)
Proposition 64	(105,706.82)
Title VI E Foster Care Admin	15,272.21
TOTAL:	\$ (275,988.41)

Reductions to Ending Fund Balance:	
Restricted =	(234,584.00)
Unrestricted =	(41,404.41)

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	6,077,460.00	6,077,460.00	726,599.32	5,946,078.00	(131,382.00)	-2.2%
2) Federal Revenue		8100-8299	2,547,292.03	2,547,292.03	778,404.02	3,969,456.25	1,422,164.22	55.8%
3) Other State Revenue		8300-8599	1,659,638.68	1,659,638.68	1,023,891.34	1,781,673.95	122,035.27	7.4%
4) Other Local Revenue		8600-8799	10,476,143.83	10,476,143.83	1,158,183.08	10,766,257.01	290,113.18	2.8%
5) TOTAL, REVENUES			20,760,534.54	20,760,534.54	3,687,077.76	22,463,465.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,851,419.84	4,851,419.84	1,529,771.28	4,821,653.37	29,766.47	0.6%
2) Classified Salaries		2000-2999	6,520,342.15	6,520,342.15	2,209,560.78	6,629,825.51	(109,483.36)	-1.7%
3) Employee Benefits		3000-3999	4,912,505.99	4,912,505.99	1,391,284.55	4,781,815.56	130,690.43	2.7%
4) Books and Supplies		4000-4999	697,141.50	697,141.50	196,615.73	1,471,714.89	(774,573.39)	-111.1%
5) Services and Other Operating Expenditures		5000-5999	3,613,156.77	3,613,156.77	1,184,963.31	4,475,000.52	(861,843.75)	-23.9%
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	246,573.00	246,573.00	0.00	246,573.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(73,939.00)	(73,939.00)	(5,796.70)	(98,417.01)	24,478.01	-33.1%
9) TOTAL, EXPENDITURES			20,767,200.25	20,767,200.25	6,506,398.95	22,328,165.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(6,665.71)	(6,665.71)	(2,819,321.19)	135,299.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	34,100.00	34,100.00	0.00	5,500.00	(28,600.00)	-83.9%
b) Transfers Out		7600-7629	370,000.00	370,000.00	0.00	416,787.78	(46,787.78)	-12.6%
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			(335,900.00)	(335,900.00)	0.00	(411,287.78)		

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)			(342,565.71)	(342,565.71)	(2,819,321.19)	(275,988.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,628,333.41	5,628,333.41		4,782,899.32	(845,434.09)	-15.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,628,333.41	5,628,333.41		4,782,899.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,628,333.41	5,628,333.41		4,782,899.32		
2) Ending Balance, June 30 (E + F1e)			5,285,767.70	5,285,767.70		4,506,910.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,379,799.43	1,379,799.43		868,607.52		
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	1,346,989.92	1,346,989.92		1,176,466.86		
Technology	0000	9780	156,000.00					
Program Designations / LCAP / Flex	0000	9780	993,415.04					
Lottery	1100	9780	197,574.88					
Technology	0000	9780		156,000.00				
Program Designations / LCAP / Flex	0000	9780		993,415.04				
Lottery	1100	9780		197,574.88				
Technology	0000	9780				156,000.00		
Program Designations / LCAP / Flex	0000	9780				846,772.17		
Lottery	1100	9780				173,694.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,555,991.83	2,555,991.83		2,458,836.53		
Unassigned/Unappropriated Amount		9790	(13.48)	(13.48)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220,106.87	220,106.87	(883,482.69)	(41,404.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,685,874.88	3,685,874.88		3,679,707.80	(6,167.08)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,685,874.88	3,685,874.88		3,679,707.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,685,874.88	3,685,874.88		3,679,707.80		
2) Ending Balance, June 30 (E + F1e)			3,905,981.75	3,905,981.75		3,638,303.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,346,989.92	1,346,989.92		1,176,466.86		
Technology	0000	9780	156,000.00					
Program Designations / LCAP / Flex	0000	9780	993,415.04					
Lottery	1100	9780	197,574.88					
Technology	0000	9780		156,000.00				
Program Designations / LCAP / Flex	0000	9780		993,415.04				
Lottery	1100	9780		197,574.88				
Technology	0000	9780				156,000.00		
Program Designations / LCAP / Flex	0000	9780				846,772.17		
Lottery	1100	9780				173,694.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,555,991.83	2,555,991.83		2,458,836.53		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,398,453.00	4,398,453.00	726,599.32	4,179,995.00	(218,458.00)	-5.0%
2) Federal Revenue		8100-8299	0.00	0.00	10,224.70	300.00	300.00	New
3) Other State Revenue		8300-8599	134,886.70	134,886.70	33,136.38	134,886.70	0.00	0.0%
4) Other Local Revenue		8600-8799	847,826.54	847,826.54	276,106.97	848,117.54	291.00	0.0%
5) TOTAL, REVENUES			5,381,166.24	5,381,166.24	1,046,067.37	5,163,299.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	890,465.67	890,465.67	308,976.75	922,695.68	(32,230.01)	-3.6%
2) Classified Salaries		2000-2999	2,072,437.56	2,072,437.56	647,202.19	1,991,436.35	81,001.21	3.9%
3) Employee Benefits		3000-3999	1,286,482.62	1,286,482.62	396,628.03	1,259,679.29	26,803.33	2.1%
4) Books and Supplies		4000-4999	329,014.41	329,014.41	61,756.42	370,282.47	(41,268.06)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	915,677.22	915,677.22	573,863.17	1,075,272.66	(159,595.44)	-17.4%
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	(933,755.61)	(933,755.61)	(58,876.50)	(1,081,721.87)	147,966.26	-15.8%
9) TOTAL, EXPENDITURES			4,560,321.87	4,560,321.87	1,929,550.06	4,537,644.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			820,844.37	820,844.37	(883,482.69)	625,654.66		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	34,100.00	34,100.00	0.00	5,500.00	(28,600.00)	-83.9%
b) Transfers Out		7600-7629	370,000.00	370,000.00	0.00	416,787.78	(46,787.78)	-12.6%
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	(264,837.50)	(264,837.50)	0.00	(255,771.29)	9,066.21	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(600,737.50)	(600,737.50)	0.00	(667,059.07)		

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	1,679,007.00	1,679,007.00	0.00	1,766,083.00	87,076.00	5.2%
2) Federal Revenue		8100-8299	2,547,292.03	2,547,292.03	768,179.32	3,969,156.25	1,421,864.22	55.8%
3) Other State Revenue		8300-8599	1,524,751.98	1,524,751.98	990,754.96	1,646,787.25	122,035.27	8.0%
4) Other Local Revenue		8600-8799	9,628,317.29	9,628,317.29	882,076.11	9,918,139.47	289,822.18	3.0%
5) TOTAL, REVENUES			15,379,368.30	15,379,368.30	2,641,010.39	17,300,165.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,960,954.17	3,960,954.17	1,220,794.53	3,898,957.69	61,996.48	1.6%
2) Classified Salaries		2000-2999	4,447,904.59	4,447,904.59	1,562,358.59	4,638,389.16	(190,484.57)	-4.3%
3) Employee Benefits		3000-3999	3,626,023.37	3,626,023.37	994,656.52	3,522,136.27	103,887.10	2.9%
4) Books and Supplies		4000-4999	368,127.09	368,127.09	134,859.31	1,101,432.42	(733,305.33)	-199.2%
5) Services and Other Operating Expenditures		5000-5999	2,697,479.55	2,697,479.55	611,100.14	3,399,727.86	(702,248.31)	-26.0%
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	246,573.00	246,573.00	0.00	246,573.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	859,816.61	859,816.61	53,079.80	983,304.86	(123,488.25)	-14.4%
9) TOTAL, EXPENDITURES			16,206,878.38	16,206,878.38	4,576,848.89	17,790,521.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(827,510.08)	(827,510.08)	(1,935,838.50)	(490,355.29)		
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	264,837.50	264,837.50	0.00	255,771.29	(9,066.21)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			264,837.50	264,837.50	0.00	255,771.29		

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)			(562,672.58)	(562,672.58)	(1,935,838.50)	(234,584.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,942,458.53	1,942,458.53		1,103,191.52	(839,267.01)	-43.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,942,458.53	1,942,458.53		1,103,191.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,942,458.53	1,942,458.53		1,103,191.52		
2) Ending Balance, June 30 (E + F1e)			1,379,785.95	1,379,785.95		868,607.52		
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			1,379,799.43	1,379,799.43		868,607.52		
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			(13.48)	(13.48)		0.00		

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
5640	Medi-Cal Billing Option	346,835.55
6015	Adults in Correctional Facilities	41,842.88
6300	Lottery: Instructional Materials	76,890.13
6500	Special Education	103,900.00
6536	Special Ed: Dispute Prevention and Dispute	56,981.84
6537	Special Ed: Learning Recovery Support	11,183.82
7388	SB 117 COVID-19 LEA Response Funds	3,899.00
7425	Expanded Learning Opportunities (ELO) Gra	37,512.09
9010	Other Restricted Local	189,562.21
Total, Restricted Balance		<u>868,607.52</u>

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	2,870,595.00	2,870,595.00	409,842.00	2,424,705.00	(445,890.00)	-15.5%
2) Federal Revenue		8100-8299	63,446.00	63,446.00	0.00	92,903.00	29,457.00	46.4%
3) Other State Revenue		8300-8599	201,919.91	201,919.91	126,040.70	301,919.91	100,000.00	49.5%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,145,960.91	3,145,960.91	535,882.70	2,829,527.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,291,832.42	1,291,832.42	329,591.68	1,152,238.90	139,593.52	10.8%
2) Classified Salaries		2000-2999	468,699.15	468,699.15	158,851.85	498,213.52	(29,514.37)	-6.3%
3) Employee Benefits		3000-3999	681,783.66	681,783.66	178,838.74	606,370.71	75,412.95	11.1%
4) Books and Supplies		4000-4999	148,603.50	148,603.50	16,600.27	194,934.22	(46,330.72)	-31.2%
5) Services and Other Operating Expenditures		5000-5999	438,628.00	438,628.00	79,308.56	512,733.27	(74,105.27)	-16.9%
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	5,200.00	5,200.00	0.00	5,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,734.00	4,734.00	0.00	25,932.71	(21,198.71)	-447.8%
9) TOTAL, EXPENDITURES			3,039,480.73	3,039,480.73	763,191.10	2,995,623.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			106,480.18	106,480.18	(227,308.40)	(166,095.42)		
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)			106,480.18	106,480.18	(227,308.40)	(166,095.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,355,214.50	1,355,214.50		1,364,967.30	9,752.80	0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,355,214.50	1,355,214.50		1,364,967.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,355,214.50	1,355,214.50		1,364,967.30		
2) Ending Balance, June 30 (E + F1e)			1,461,694.68	1,461,694.68		1,198,871.88		
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	232,599.91	232,599.91		91,762.55		
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	1,229,094.77	1,229,094.77		1,107,109.33		
Charter School	0000	9780		1,147,984.51				
Charter School	0000	9780				992,161.11		
Lottery	1100	9780				114,948.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,421,656.00	3,421,656.00	0.00	3,421,656.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,371,181.00	10,371,181.00	2,959,547.48	10,371,181.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,797,837.00	13,797,837.00	2,959,547.48	13,797,837.00		
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	13,792,837.00	13,792,837.00	1,971,290.48	13,792,837.00	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			13,792,837.00	13,792,837.00	1,971,290.48	13,792,837.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,000.00	5,000.00	988,257.00	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	988,257.00	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	309,767.73	309,767.73		303,623.97	(6,143.76)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			309,767.73	309,767.73		303,623.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,767.73	309,767.73		303,623.97		
2) Ending Balance, June 30 (E + F1e)			314,767.73	314,767.73		308,623.97		
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	210,000.00	210,000.00		210,000.00		
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	104,767.73	104,767.73		98,623.97		
SELPA Program	0000	9780				98,623.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	113,318.00	113,318.00	0.00	167,597.30	54,279.30	47.9%
3) Other State Revenue		8300-8599	655,218.24	655,218.24	18,227.52	649,961.12	(5,257.12)	-0.8%
4) Other Local Revenue		8600-8799	440,499.32	440,499.32	92,748.48	529,946.91	89,447.59	20.3%
5) TOTAL, REVENUES			1,209,035.56	1,209,035.56	110,976.00	1,347,505.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	287,061.34	287,061.34	81,426.51	287,061.34	0.00	0.0%
3) Employee Benefits		3000-3999	125,919.87	125,919.87	32,544.45	125,919.87	0.00	0.0%
4) Books and Supplies		4000-4999	21,104.00	21,104.00	2,186.69	36,602.73	(15,498.73)	-73.4%
5) Services and Other Operating Expenditures		5000-5999	705,546.62	705,546.62	22,407.33	833,313.08	(127,766.46)	-18.1%
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	69,205.00	69,205.00	5,796.70	72,484.30	(3,279.30)	-4.7%
9) TOTAL, EXPENDITURES			1,208,836.83	1,208,836.83	144,361.68	1,355,381.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			198.73	198.73	(33,385.68)	(7,875.99)		
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)			198.73	198.73	(33,385.68)	(7,875.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,601.77	192,601.77		197,027.76	4,425.99	2.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,601.77	192,601.77		197,027.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,601.77	192,601.77		197,027.76		
2) Ending Balance, June 30 (E + F1e)			192,800.50	192,800.50		189,151.77		
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		350.00		
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	192,801.77	192,801.77		188,801.77		
Child Development Programs	0000	9780				188,801.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.27)	(1.27)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	60,000.00	60,000.00	0.00	60,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) TOTAL REVENUES			80,000.00	80,000.00	0.00	80,000.00		
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	80,000.00	80,000.00	0.00	80,000.00	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			80,000.00	80,000.00	0.00	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,993,904.93	1,993,904.93		2,014,347.73	20,442.80	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,993,904.93	1,993,904.93		2,014,347.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,993,904.93	1,993,904.93		2,014,347.73		
2) Ending Balance, June 30 (E + F1e)			1,993,904.93	1,993,904.93		2,014,347.73		
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	1,993,904.93	1,993,904.93		2,014,347.73		
Facilities and Maintenance	0000	9760				2,014,347.73		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,400.00	37,400.00	0.00	37,400.00	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	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			37,500.00	37,500.00	0.00	37,500.00		
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	32,000.00	32,000.00	0.00	32,000.00	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			32,000.00	32,000.00	0.00	32,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,500.00	5,500.00	0.00	5,500.00		
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	5,500.00	5,500.00	0.00	5,500.00	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			(5,500.00)	(5,500.00)	0.00	(5,500.00)		

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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148.21	148.21		53.28	(94.93)	-64.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.21	148.21		53.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.21	148.21		53.28		
2) Ending Balance, June 30 (E + F1e)			148.21	148.21		53.28		
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	148.21	148.21		53.28		
Forest Reserve Distributions	0000	9780				53.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	1,200.00	1,200.00	2,357.63	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	1,200.00	2,357.63	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200.00	1,200.00	2,357.63	1,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,600.00	28,600.00	0.00	0.00	28,600.00	100.0%
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			(28,600.00)	(28,600.00)	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)			(27,400.00)	(27,400.00)	2,357.63	1,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,548.66	131,548.66		142,545.11	10,996.45	8.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,548.66	131,548.66		142,545.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,548.66	131,548.66		142,545.11		
2) Ending Balance, June 30 (E + F1e)			104,148.66	104,148.66		143,745.11		
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	104,148.66	104,148.66		143,745.11		
Computer Reserve	0000	9780				143,745.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.00	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.00	200.00		
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	5,113.06	30,790.00	(30,790.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	37,711.00	40,061.00	(40,061.00)	New
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	42,824.06	70,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	(42,824.06)	(70,851.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	46,787.78	46,787.78	New
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	46,787.78		

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)			200.00	200.00	(42,824.06)	(23,863.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,963.99	4,963.99		23,863.22	18,899.23	380.7%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			4,963.99	4,963.99		23,863.22		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			4,963.99	4,963.99		23,863.22		
2) Ending Balance, June 30 (E + F1e)								
			5,163.99	5,163.99		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	5,163.99	5,163.99		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,423.00	7,423.00	2,307.92	7,423.00	0.00	0.0%
5) TOTAL, REVENUES			7,423.00	7,423.00	2,307.92	7,423.00		
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)			7,423.00	7,423.00	2,307.92	7,423.00		
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)			7,423.00	7,423.00	2,307.92	7,423.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,635.78	54,635.78		54,152.64	(483.14)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,635.78	54,635.78		54,152.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,635.78	54,635.78		54,152.64		
2) Ending Balance, June 30 (E + F1e)			62,058.78	62,058.78		61,575.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	62,058.78	62,058.78		61,575.64		
Special Education Facility Contribution	0000	9760				61,575.64		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	0.00	8,000.00		
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	392,625.00	392,625.00	196,312.09	392,625.00	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			392,625.00	392,625.00	196,312.09	392,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(384,625.00)	(384,625.00)	(196,312.09)	(384,625.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	355,000.00	355,000.00	0.00	355,000.00	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			355,000.00	355,000.00	0.00	355,000.00		

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)			(29,625.00)	(29,625.00)	(196,312.09)	(29,625.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,080,406.95	1,080,406.95		1,067,062.64	(13,344.31)	-1.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,080,406.95	1,080,406.95		1,067,062.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,080,406.95	1,080,406.95		1,067,062.64		
2) Ending Balance, June 30 (E + F1e)			1,050,781.95	1,050,781.95		1,037,437.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,050,781.95	1,050,781.95		1,037,437.64		
COP Reserve	0000	9780				650,000.00		
Maintenance and Repairs	0000	9780				217,437.64		
Communication and Security Systems	0000	9780				170,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	48,000.00	48,000.00	16,000.00	48,000.00	0.00	0.0%
5) TOTAL, REVENUES			48,000.00	48,000.00	16,000.00	48,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,991.46	8,991.46	1,946.08	8,991.46	0.00	0.0%
3) Employee Benefits		3000-3999	3,397.04	3,397.04	682.01	3,397.04	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	49,108.00	49,108.00	22,526.32	54,171.64	(5,063.64)	-10.3%
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			62,996.50	62,996.50	25,154.41	68,060.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(14,996.50)	(14,996.50)	(9,154.41)	(20,060.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00		

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 NET POSITION (C + D4)			3.50	3.50	(9,154.41)	(5,060.14)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,854.41	2,854.41		5,933.15	3,078.74	107.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,854.41	2,854.41		5,933.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,854.41	2,854.41		5,933.15		
2) Ending Net Position, June 30 (E + F1e)			2,857.91	2,857.91		873.01		
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			2,857.91	2,857.91		873.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF 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	208,000.00	208,000.00	79,994.16	208,000.00	0.00	0.0%
5) TOTAL, REVENUES			208,000.00	208,000.00	79,994.16	208,000.00		
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	80,000.00	80,000.00	23,149.00	80,000.00	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			80,000.00	80,000.00	23,149.00	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,000.00	128,000.00	56,845.16	128,000.00		
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 NET POSITION (C + D4)			128,000.00	128,000.00	56,845.16	128,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	755,686.26	755,686.26		768,993.69	13,307.43	1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			755,686.26	755,686.26		768,993.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			755,686.26	755,686.26		768,993.69		
2) Ending Net Position, June 30 (E + F1e)			883,686.26	883,686.26		896,993.69		
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			883,686.26	883,686.26		896,993.69		

**YUBA COUNTY BOARD OF EDUCATION
RESOLUTION 2021-04: TEMPORARY INTERFUND CASH TRANSFERS**

**IN THE MATTER OF AUTHORIZING
INTER-FUND LOAN FOR CASH FLOW PURPOSES:**

WHEREAS, the Yuba County Office of Education administers various funds; and,

WHEREAS, the County Office of Education occasionally has cash shortages in its segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the Yuba County Office of Education authorizes the County Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2021-2022 school year.

PASSED AND ADOPTED by the Governing Board of the Yuba County Office of Education on this 13th day of December, 2021.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____, President
Yuba County Board of Education

ATTEST:

Francisco Reveles, Ed. D, Yuba County Superintendent of Schools
Secretary to the Yuba County Board of Education Trustees