

YUBA COUNTY BOARD OF EDUCATION

935 14th Street
Marysville, CA 95901

Agenda

March 10, 2021



Marjorie Renicker, Vice President

John Nicoletti

Angela Lewis

Desiree Hastey, President

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
WEDNESDAY, MARCH 10, 2021 – 4:30 P.M.**

NOTICES:

The Yuba County Office of Education encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meeting, contact the Superintendent's Office at 530-749-4853 well in advance of the meeting so that we may make every reasonable effort to accommodate you (Cal. Gov. Code, § 54954.2, subd. (a)(1)).

The agenda packet and supporting materials can be viewed at the Yuba County Office of Education located at 935 14th Street, Marysville, CA, or <https://www.yubacoe.org/> . For more information, please call 530-749-4853.

NOTE: This meeting is being agendized to allow staff and the public to participate in the meeting via teleconference, pursuant to the Governor's Executive Order N-29-20 dated March 17, 2020. Executive Order N-29-20 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically to all members of the public and staff in effort to observe social distancing recommendations. Members of the public are encouraged to participate in the teleconference.

JOIN ZOOM MEETING:

Meeting ID: 943 2899 5605

Password: 725916

<https://zoom.us/j/94328995605?pwd=bUNXREZvV2hpbmNyRWZ1N1lpOHJxdz09>

or

One tap mobile:

+16699009128,,94328995605# US

or

Dial by your location:

+1 669 900 9128 US

PUBLIC PARTICIPATION:

NOTE: Please mute your phone or microphone when you are not speaking. If you would like to participate in the Public Comments portion of the meeting, or comment on a specific agenda item, you may do so by calling or texting your FIRST AND LAST NAME to 530-645-2560. The Clerk will notify the Chair that you would like to comment. Please wait for the Chair to recognize you before speaking. Remember to unmute your phone or microphone to speak.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA **ACTION ITEM**
3. CONSENT AGENDA **ACTION ITEM**

3.1 APPROVAL OF FEBRUARY 10, 2021 BOARD MEETING MINUTES- Pages 1-4

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.

4. PUBLIC COMMENTS ON NON-AGENDA ITEMS

This item is being placed on the agenda to allow any member of the public to speak on non-agenda items or to share information with the Board. Please follow the Public Participation instructions listed above under Notices if you would like to participate in the Public Comments portion of the meeting. Individual speakers will be allowed five minutes to address the Board ~ fifteen minutes' total time for public input on each item.

The California Government Code, Section 54595.2(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."

5. SUPERINTENDENT'S REPORT

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

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

5.3 SUBMISSION OF CLASSIFIED OPENERS FOR 2021-2022 NEGOTIATIONS (CSEA) – Pages 5-6 **INFORMATION ITEM**
Dr. Reveles

Requests have been submitted to the Superintendent from the classified employee group asking that this item be placed on the agenda as required by law. No action is necessary.

5.4 PUBLIC HEARING - CLASSIFIED OPENERS **ACTION ITEM**
Dr. Reveles

This is a routine process required by law to allow the public an opportunity to comment on the classified openers for 2021-2022 negotiations.

6. FISCAL SERVICES

- 6.1 YUBA COUNTY SUPERINTENDENT OF SCHOOLS **ACTION ITEM**
REVOLVING FUND CHECKING ACCOUNT
Violette Begley

The Yuba County Office of Education U.S. Bank checking account (#1 534 0198 8818) signature authority needs to be approved for new valid signatures.

Recommending approval on the following:

- Remove: Rhonda Marquette and Dan Halcomb
- Add: Angela Kerwin, Fiscal Services Coordinator; Veronica Merenda, Fiscal Services Coordinator; Leslie Cena, Assistant Superintendent, Special Education; Francisco Reveles, Superintendent of Schools

- 6.2 ACCEPTANCE OF SECOND INTERIM REPORT **ACTION ITEM**
FOR 2020-2021 - Pages 7-12
Violette Begley

The Second Interim Report represents a status report for the Yuba County Office of Education's fiscal condition for the period ending January 31, 2021.

Recommend the Board accept the Second Interim Report for 2020-2021.

7. OTHER ITEMS TO COME TO THE ATTENTION OF THE BOARD **INFORMATION ITEM**

8. ADVANCED PLANNING

- 8.1 NEXT REGULAR BOARD MEETING **INFORMATION/**
APRIL 14, 2021 – 4:30P.M. **ACTION ITEM**
LOCATION: Zoom Conference

9. ADJOURN **ACTION ITEM**

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board Meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 530-749-4853. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board meeting.

All Open Session Agenda related documents are available to the public for viewing at the Yuba County Office of Education located at 935 14th Street, Marysville, CA 95901.

YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES
 Wednesday, February 10, 2021 – 4:30p.m.
 Zoom Conference

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	Vice President Marjorie Renicker called a meeting of the Yuba County Board of Education to order on February 10, 2021 at 4:30pm virtually via Zoom conference.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present via Zoom conference; Marjorie Renicker, John Nicoletti, Angela Lewis, and Eva Teagarden. Absent: Desiree Hastey Dr. Reveles led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. APPROVAL OF AGENDA	Vice President Marjorie Renicker directed Board members to the February 10, 2021 Agenda for their review and approval.	MOTION: To approve the February 10, 2021 agenda as presented MOTION: John Nicoletti SECOND: Eva Teagarden ROLE CALL VOTE: Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis - Aye Eva Teagarden – Aye MOTION APPROVED
3. CONSENT AGENDA	Vice President Marjorie Renicker directed board members to the February 10, 2021 Consent Agenda for their review and approval. 3.1 Approval of January 13, 2021 Board Meeting Minutes 3.2 Adoption of Thomas E. Mathews School Calendar for 2021-2022 3.3 Adoption of Harry P.B. Carden School Calendar for 2021-2022 3.4 Yuba County Career Preparatory Charter School 2021-2022 School Calendar 3.5 Acceptance of \$3,500.00 Donation	MOTION: To approve the February 10, 2021 Consent Agenda as presented MOTION: John Nicoletti SECOND: Eva Teagarden ROLE CALL VOTE: Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis - Aye Eva Teagarden – Aye MOTION APPROVED

	<p>from Winn Foundation to Benefit Thomas E. Mathews Community School</p> <p>3.6 Acceptance of Pink Strider Bike (Valued at Approx. \$40.00) Donation from Family Soup to Benefit Students at Virginia School</p>	
<p>4. PUBLIC COMMENTS ON NON-AGENDA ITEMS</p>	<p>There were no comments from the public.</p>	
<p>5. SUPERINTENDENT’S REPORT</p>	<p>5.1 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest</p> <p>Dr. Reveles shared the following items:</p> <ul style="list-style-type: none"> ● Introduction – Bonnie Pullen, YCOE Director of Fiscal Services ● Yuba County Installed Floodlights in YCOE Main Office Parking Area ● YCOE Leadership Met with Yuba College Leadership – CTE Collaboration ● February 8, 2021 – Food Bank Distribution in Wheatland ● February 9, 2021 – MJUSD Board Meeting – Dr. Reveles Presented Re. School Opening Collaboration ● Sharing of Appeal Democrat Article <p>5.2 Community Engagement Liaison Update</p> <p>Amy Nore shared the following items:</p> <ul style="list-style-type: none"> ● Change Noted in YCOE/Yuba/Sutter Health Officer Planning Meetings ● Recent Change to Vaccine Rollout Process in Yuba County ● Johnson & Johnson Vaccine Soon to Become Available in Yuba County ● Zero Positive COVID-19 Case at YCOE for 5th Week 	

	<ul style="list-style-type: none"> • Current Yuba County COVID-19 Case Count Shared 	
6. EDUCATIONAL SERVICES	<p>6.1 Yuba County Office of Education 2020-2021 Comprehensive Safe School Plan</p> <p>Bobbi Abold, Assistant Superintendent of Instruction, led a discussion on the Yuba County Office of Education 2020-2021 Comprehensive Safe School Plan. She noted that few changes were made to this year’s plan.</p> <p>Ms. Abold requested board approval.</p> <p>6.2 Yuba County Career Preparatory Charter School (YCCPCS) Updates</p> <p>6.2.1 School Accountability Report Card (SARC) - Approved by YCCPCS Advisory Committee on 2/2/2021</p> <p>6.2.2 2020-2021 Comprehensive Safe School Plan - Approved by YCCPCS Advisory Committee on 2/2/2021</p> <p>6.2.3 "School Plan for Student Achievement" - Approved by YCCPCS Advisory Committee on 2/2/2021</p> <p>Cynthia Soares gave an overview of items 6.2.1-6.2.3. All questions were answered. These are information items only.</p>	<p>MOTION: To approve the Yuba County Office of Education 2020-2021 Comprehensive Safe School Plan as presented</p> <p>MOTION: Eva Teagarden</p> <p>SECOND: John Nicoletti</p> <p>ROLL CALL VOTE:</p> <p>Marjorie Renicker – Aye</p> <p>John Nicoletti - Aye</p> <p>Angela Lewis – Aye</p> <p>Eva Teagarden - Aye</p> <p>MOTION APPROVED</p>
7. OTHER ITEMS	<p>Dr. Reveles thanked YCOE IT Director Brian McDonald for his leadership and efforts to protect against increased cyber-attack attempts directed at YCOE.</p>	
8. ADVANCED PLANNING	<p>8.1 Next Regular Board Meeting Wednesday, March 10, 2021 4:30pm - Via Zoom Conference</p>	

<p>9. ADJOURNMENT</p>	<p>There being no further business for discussion, the meeting adjourned at 5:18pm.</p>	<p>MOTION: To adjourn MOTION: Angela Lewis SECOND: John Nicoletti ROLE CALL VOTE: Marjorie Renicker – Aye John Nicoletti - Aye Angela Lewis - Aye Eva Teagarden – Aye MEETING ADJOURNED: 5:18pm</p>
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Respectfully submitted,

Recorded by:
Halee Pomeroy

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



AFL-CIO

**California
School
Employees
Association**

*The nation's largest
independent classified
employee association.*

*"Improving the lives of our
members, students and
community."*

**Chapter 705
Officers:**

President:

Hector Muñoz

Vice President:

Mary Buttacavoli

Treasurer:

Jody Gonzalez

Secretary:

Laura Drew

Sergeant at Arms:

Bryan Boyes

*Communications
Officer:*

Marisol Johnson

**Labor Relations
Representative:**

Rachel Kennedy

**Yuba COE
CSEA Chapter 705
Wednesday, February 17, 2021**

Dr. Reveles and Yuba County Board of Education Trustees:

The California School Employees Association and its Yuba COE Chapter 705 would like to make a recommendation to reopen the Negotiations Process for the 2021-2022 school year. Per Article XX Duration in the Collective Bargaining Agreement, we would like to request reopeners on Salary and Benefits, with two more articles to follow. Exact article numbers and details will be provided in the Initial Proposal letter from the CSEA Field Office later via the 610 Process.

The CSEA Negotiating Team looks forward to a collaborative bargaining year and would like to schedule our Negotiations sessions with the YCOE Team at your earliest convenience.

Respectfully,

Hector Muñoz
CSEA President
Chapter 705

To: Hector Muñoz, Yuba COE CSEA President

From: Francisco Reveles, Ed.D., Yuba County Superintendent of Schools

Date: February 18, 2021

RE: Request for Reopening of Negotiations

The Yuba County Office of Education propose to begin 2021-22 negotiations without addressing specific demand for salary and benefit changes. It is hoped that agreement in these areas and others identified by the bargaining teams will be reached through an open, good-faith, and cooperative process. Additional issues may well arise from the collective problem-solving nature of our negotiating partnership.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

Francisco Reveles, Ed.D.
Yuba County Superintendent of Schools

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: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

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

Meeting Date: March 10, 2021 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- 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: Violette Begley Telephone: 530 749-4856
Title: Director of Fiscal Services E-mail: violette.begley@yubacoe.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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	5,689,618.00	5,689,618.00	3,158,765.40	5,689,618.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,719,217.80	3,456,332.16	1,510,962.20	3,746,986.01	290,653.85	8.4%
3) Other State Revenue		8300-8599	1,059,568.65	1,154,182.69	1,128,379.79	1,212,156.54	57,973.85	5.0%
4) Other Local Revenue		8600-8799	9,793,073.08	10,258,695.01	1,771,905.90	10,286,753.55	28,058.54	0.3%
5) TOTAL, REVENUES			19,261,477.53	20,558,827.86	7,570,013.29	20,935,514.10	\$376,686.24	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,699,152.11	4,727,257.45	2,574,973.06	4,700,615.56	26,641.89	0.6%
2) Classified Salaries		2000-2999	5,545,621.47	5,704,592.04	3,097,428.21	5,776,460.85	(71,868.81)	-1.3%
3) Employee Benefits		3000-3999	4,273,289.02	4,375,337.07	2,333,044.02	4,360,113.71	15,223.36	0.3%
4) Books and Supplies		4000-4999	535,213.16	1,116,950.69	587,329.90	1,064,196.18	52,754.51	4.7%
5) Services and Other Operating Expenditures		5000-5999	3,391,732.28	3,815,204.83	2,052,357.19	4,296,510.81	(481,305.98)	-12.6%
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	200,865.00	381,705.00	126,588.00	388,535.00	(6,830.00)	-1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,395.85)	(72,830.61)	(16,312.27)	(72,830.61)	0.00	0.0%
9) TOTAL, EXPENDITURES			18,577,477.19	20,048,216.47	10,755,408.11	20,513,601.50	(465,385.03)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			684,000.34	510,611.39	(3,185,394.82)	421,912.60		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,600.00	5,600.00	0.00	5,600.00	0.00	0.0%
b) Transfers Out		7600-7629	609,000.00	609,000.00	0.00	609,000.00	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			(603,400.00)	(603,400.00)	0.00	(603,400.00)		

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)			80,600.34	(92,788.61)	(3,185,394.82)	(181,487.40)	(88,698.79)	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,054,693.06	4,054,693.06		4,054,693.06	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)			4,054,693.06	4,054,693.06		4,054,693.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,054,693.06	4,054,693.06		4,054,693.06		
2) Ending Balance, June 30 (E + F1e)			4,135,293.40	3,961,904.45		3,873,205.66		
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			697,747.87	787,052.60		659,122.60		
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	1,387,394.52	1,165,880.12		1,151,309.88		
Technology	0000	9780	156,000.00					
Program Designations / LCAP / Flex	0000	9780	1,066,287.64					
Lottery	1100	9780	165,106.88					
Technology	0000	9780		156,000.00				
Program Designations / LCAP / Flex	0000	9780		844,773.24				
Lottery	1100	9780		165,106.88				
Technology	0000	9780				156,000.00		
Program Designations / LCAP / Flex	0000	9780				830,203.00		
Lottery	1100	9780				165,106.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,108,720.01	2,005,971.73		2,059,773.18		
Unassigned/Unappropriated Amount		9790	(61,569.00)	0.00		0.00		

YUBA COUNTY OFFICE OF EDUCATION

Francisco Reveles - Superintendent of Schools

Violette Begley - Director of Fiscal Services

2020-21 1st Interim Budget vs 2020-21 2nd Interim Budget

	Object	1st Interim Budget	2nd Interim Budget	Adjustment
FUND 01 - GENERAL FUND	Resource	Description		
LCFF Sources	8010-8099	5,689,618.00	5,689,618.00	-
Federal Revenue	8100-8299	3,456,332.16	3,746,986.01	290,653.85
ESSA School Improvement (CSI) for LEAs	3182	Reclaimed Unearned Revenue from Prior Year		(34,924.42)
Title III, English Learner Student Program	4203	Adjusted to Award & Prior Year Carryover now Known		9,714.00
Medi-cal Billing Option Reimbursement Program	5640	Adjusted per Revenue Projection		20,000.00
WIOA Workforce Investment of America Grants via NCCC	97XX	Adjusted to Awards now Known		295,864.27
Other State Revenue	8300-8599	1,154,182.69	1,212,156.54	57,973.85
Adults in Correctional Facilities Program	6015	Corrected Object in Revenue Account Number		(25,000.00)
Prevention TUPE Tobacco Prevention Education Program	668X	Adjusted to Awards now Known		22,011.17
Prevention TUPE Tobacco Prevention Education Program	669X	Adjusted to Awards now Known		896.87
Foster Youth Education Program	7366.1	Adjusted to Reflect the Prior Year Carryover		60,065.81
Other Local Revenue	8600-8799	10,258,695.01	10,286,753.55	28,058.54
Escape Technology Financial Software	0040	Revised per Cost Estimate		(1,554.67)
One-Stop Landlord	0190	Adjusted Youth for Change Rent		23,387.00
Adults in Correctional Facilities Program	6015	Corrected Object in Revenue Account Number		25,000.00
Yuba County First Five Commission - Gas Cards Mini Grant	9037	Installed New Grant		2,226.21
Local Title 5e Foster Youth	9366	Remove Budget		(21,000.00)
Transfers In	8900-8929	5,600.00	5,600.00	-
TOTAL Revenue:		\$ 20,564,427.86	\$ 20,941,114.10	\$ 376,686.24
Certificated Salaries	1000-1999	4,727,257.45	4,700,615.56	(26,641.89)
Classified Salaries (WIOA)	2000-2999	5,704,592.04	5,776,460.85	71,868.81
Employee Benefits (Follows salary above)	3000-3999	4,375,337.07	4,360,113.71	(15,223.36)
Books and Supplies	4000-4999	1,116,950.69	1,064,196.18	(52,754.51)
Services/Operating (WIOA, COVID GEER)	5000-5999	3,815,204.83	4,296,510.81	481,305.98
Capital Outlay	6000-6999	-	-	-
Other Outgo/Indirect	7100-7499	381,705.00	388,535.00	6,830.00
Indirect Cost	7300-7399	(72,830.61)	(72,830.61)	-
Transfers Out	7600-7629	609,000.00	609,000.00	-
TOTAL Expense:		\$ 20,657,216.47	\$ 21,122,601.50	\$ 465,385.03
GRAND TOTALS:		\$ (92,788.61)	\$ (181,487.40)	\$ (88,698.79)

FUND BALANCE ADJUSTMENT DETAIL			Reductions to Ending Fund Balance Summary:	
Description	Resource	Amount	Restricted =	(127,930.00)
<u>RESTRICTED</u>			Unrestricted =	39,231.21
COVID / GEER	3215	(125,840.00)	TOTAL	\$ (88,698.79)
SPED	6500	(2,090.00)		
<u>UNRESTRICTED</u>				
Indirect / Other	0000	39,231.21		
TOTAL:		\$ (88,698.79)		