



★ Vision – Preparing students to learn, grow, thrive, and achieve lifelong success ★

★ Mission – Promoting equity and excellence by working with our school districts and community partners to create opportunities that address the needs of every student ★

2020-2021 Annual Budget

Board of Education

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The Solano County Office of Education's (SCOE) vision is to prepare students to learn, grow, thrive, and achieve lifelong success. Essential to addressing the needs of every student is developing an annual budget that mirrors our organizational goals and core values.



SCOE's funds pay for many vital services including:

- offering educational programs, services, and transportation to students with moderate to severe physical, mental, and emotional disabilities and other special needs,
- operating schools for students who have been expelled from their district school or are incarcerated,
- organizing countywide special events (e.g., Regional Academic Decathlon, Elementary Spelling Bee, Educators of the Year, Operation Recognition, School Safety Symposium, etc.),
- monitoring credentials for certificated staff throughout the county,
- presenting best practices, professional development, and training opportunities to teachers, administrators, and classified staff on topics such as Multi-Tiered Systems of Support (MTSS), Positive Behavioral Interventions and Supports (PBIS), Bullying Prevention, Commercial Sexual Exploitation of Children (CSEC), the Brown Act, Early Learning, just to name a few, and
- providing fiscal oversight to our local school districts as well as technical, leadership, and support services, such as College and Career Readiness, Workforce Development, Wellness Centers, and more.

This is our seventh year under the Local Control Funding Formula (LCFF), adopted by the state legislature in June 2013, which froze SCOE's income funding for the foreseeable future in spite of increasing costs every year. Similarly, the implementation of the state-mandated Local Control and Accountability Plan (LCAP) has profoundly impacted the way in which education agencies are funded in an effort to allocate resources to students with the most need.

As necessary expenses rise, and in an effort to maintain programs and services, SCOE staff has persisted in locating additional resources to serve SCOE's students, as well as pupils countywide. Toward this end, staff successfully pursued grant opportunities totaling over \$5.9 million last year that greatly benefited our local students above what would have been possible through typical means of revenue. We plan to continue seeking grants and other resources that will enhance our students' scholastic endeavors and prevent SCOE from having to reduce crucial programs and services to the students, families, and districts we serve.

Due to the COVID-19 world wide pandemic, we anticipate a major decline in state funding for TK-Adult education. There are also a number of other unknown risks to our budget over the next few years, including the cost to fund retirement systems and the ongoing need for repairs and modernization to aging facilities. We are confident that SCOE's judicious forecasting and its reserves will help see us through this challenging time, yet it is important to be prepared for potential disruptions to our programs and operations based on any budget cuts that may come from the state. We are prepared to think strategically and respond quickly to the changing conditions of the state budget. We will continue to make prudent staffing and program decisions with SCOE's long-term financial stability being a high priority. I am confident that, as an organization, we will work collectively and with perseverance to achieve our goals and overcome these and future challenges.

Each year, Tommy Welch, Deputy Superintendent of Administrative Services and Operations, and Becky Lentz, Director of Internal Business Services, skillfully guide SCOE's management team through the budget development process. This organization makes great effort to be transparent, constantly mindful of the community's trust in us to use its public resources wisely, and continuously working to be good stewards of those resources entrusted to us and use them to benefit students.

By law, the County Board of Education is tasked with approving an operating budget prior to July 1st – the beginning of a new fiscal year. The path to approval includes a public hearing for the proposed budget on June 10, 2020, and adoption at the regular Board meeting on June 24, 2020. As mentioned above, education funding is complex, and I appreciate the County Board Members for their diligent study of its many intricacies and keeping students as the focus of their decisions.

Please direct any questions about SCOE's proposed 2020-21 Budget to Tommy Welch at (707) 399-4405. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Lisette Estrella-Henderson". The signature is fluid and cursive, written in a professional style.

Lisette Estrella-Henderson
Superintendent of Schools

SOLANO COUNTY OFFICE OF EDUCATION BUDGET ASSUMPTIONS 2020 - 2021

1. The Governor’s proposed budget was used as the source of estimated revenue for the 2020-2021 budget.
2. Solano County Office of Education is in hold harmless status under the local control funding formula (LCFF).
3. Property taxes are calculated based on the 2019-2020 P-1 Certification less Redevelopment.
4. Step and Column increases for Certificated and Classified Salaries are included.
5. Mandatory and non-mandatory benefits will be calculated on the following percentages.

	<i>2020/2021</i>	<i>2021/2022</i>	<i>2022/2023</i>
PERS	22.68%	24.60%	25.50%
STRS	18.40%	18.10%	18.10%
Unemployment	.05%	.05%	.05%
Worker’s Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.75%	1.75%	1.75%

6. Health benefits based on the current monthly caps, to be adjusted as appropriate.

Medical	Employee Only	\$775-\$875
	Employee + One	\$725-\$850
	Family	\$875-\$950
Dental	Composite	\$101.76
Vision	Composite – non-management	\$ 26.26
Vision	Composite – management	\$ 29.31
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

7. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
8. Books and Supplies have been increased in the unrestricted budget by the consumer price index (CPI) as estimated by School Services of California (SSC)* - 2.89% in 2021/2022 and 2.69% in 2022/2023.
9. Services and Other Operating Expenses have been increased in the unrestricted budget by the CPI as estimated by SSC* - 2.89% in 2021/2022 and 2.69% in 2022/2023.
10. Indirect cost rate calculated at 10.11% or cap (whichever is less). Special Education, Transportation and SELPA at 5% as approved by the Council of Superintendents (COS).
11. Education Protection Account (EPA) funds are included in the budget and are used to support the instructional program for Alternative Education.
12. Special Education program as approved by the COS is included in the budget.

*Estimates from School Services of California are provided in the SSC “Dartboard”

Solano County Office of Education
Local Control Funding Formula (LCFF) Calculation
2020/2021 Budget

Factors

Countywide ADA :	59,463.71	[F1]
Number of Districts :	6	[F2]
Community School Program ADA:	28.41	[F3]
Community School Program Percentage of Unduplicated Students:	62.50%	[F4]
Court School Program ADA:	41.36	[F5]
Court School Program Percentage of Unduplicated Students:	100%	
Cost of Living Adjustment (COLA)	0.00%	

LCFF Grant Section

County Operations Grant						
Funding based on Countywide ADA:	Rate	Countywide ADA	Funding	Totals		
0	30,000	\$ 76.82	30,000.00	\$ 2,304,600		[F1]
30,000	60,000	65.84	29,463.71	1,939,891		
60,000	140,000	54.86	-	-		
140,000 "+"		43.90	-	-		
				\$ 4,244,491		
Funding based on number of districts		\$ 119,963.00	6	districts	\$ 719,778	[F2]
Base Section		\$ 719,783.00			\$ 719,783	
[A] County Operations Grant Total					\$ 5,684,052	

Pupil Driven Grants					
Grant Type	Rate	Program ADA	Funding	Totals	
Community School Grant					
Base Grant	\$ 12,310.03	28.41	\$ 349,728		[F3]
Supplemental (35%) Unduplicated Student Count Percentage	4,308.51 62.50%	17.76	76,503		[F4]
Concentration	12.50%	3.55	15,301		
				\$ 441,532	
Court School Grant					
Base Grant	\$ 12,310.03	41.36	\$ 509,143		[F5]
Supplemental (35%) Unduplicated Student Count Percentage	4,308.51 100.00%	41.36	178,200		
Concentration	50.00%	20.68	89,100		
				\$ 776,443	
[B] Pupil Driven Grants Total					\$ 1,217,975

Calculation of Total Funding under LCFF		
[C] Subtotal Local Control Funding Formula	\$ 6,902,026	[A+B]
[D] Home to School Transportation	937,834	
[E] Total Local Control Funding Formula	7,839,860	[C+D]

Hold Harmless Calculation				
	Rate	Program ADA	Funding	Totals
County Operations Funding				\$ 3,169,476
State Categorical Funding Rolled into LCFF				5,475,276
Community School Funding	8,540.88	28.41	242,646	242,646
Court School Funding	8,540.88	41.36	353,251	353,251
[F] Total Revenue Limit Hold Harmless				9,240,649

LCFF vs Hold Harmless		
Local Control Funding Formula	7,839,860	[E]
Revenue Limit Hold Harmless	9,240,649	[F]
[G] Difference	(1,400,789)	[E-F]

ANNUAL BUDGET REPORT:

July 1, 2020 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

***Due to COVID-19 Ex. Order N-56-20 extended the deadline for adoption of the 20-21 LCAP to 12/15/20. SB 98 further suspended the requirement of the LCAP for the 2020-21 school year. For the purposes of budget approval, approval of the COVID 19 Operations Report was required instead.**

Public Hearing:

Adoption Date: June 24, 2020

Place: Fairfield, CA

Signed: 

Date: June 10, 2020

Clerk/Secretary of the County Board

Time: 6:00 p.m.

(Original signature required)

Contact person for additional information on the budget reports:

Name: Becky Lentz

Title: Director, Internal Business Services

Telephone: (707) 399-4419

E-mail: blentz@solanocoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Lisette Estrella-Henderson

Chief Business Official's Name: Tommy Welch

CBO's Title: Deputy Supt Admin Svcs & Operations

CBO's Telephone: (707) 399-4405

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met" and supplemental information and additional fiscal indicators that are "Yes" may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X
4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
				X
				X
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? <i>LCAP=COVID 19 Operations Report</i> • Adoption date of the COVID 19 Operations Report:		X
			Jun 24, 2020	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget 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	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

() Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

() This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:
North Bay Schools Insurance Authority

() This county office of education is not self-insured for workers' compensation claims.

Signed *Lucretia Stella Anderson*
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 24, 2020

For additional information on this certification, please contact:

Name: Becky Lentz

Title: Director, Internal Business Services

Telephone: (707) 399-4419

E-mail: blentz@solanocoe.net

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
16	Forest Reserve Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01CS	Criteria and Standards Review	GS	GS

General Fund (Fund 01)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	12,850,510.00	6,117,106.00	18,967,616.00	11,646,833.00	4,979,146.00	16,625,979.00	-12.3%
2) Federal Revenue		8100-8299	115,000.00	4,236,609.00	4,351,609.00	115,000.00	3,613,507.00	3,728,507.00	-14.3%
3) Other State Revenue		8300-8599	165,411.00	16,568,246.00	16,733,657.00	153,036.00	21,613,016.00	21,766,052.00	30.1%
4) Other Local Revenue		8600-8799	3,207,528.00	15,786,814.00	18,994,342.00	3,432,957.00	11,874,177.00	15,307,134.00	-19.4%
5) TOTAL, REVENUES			16,338,449.00	42,708,775.00	59,047,224.00	15,347,826.00	42,079,846.00	57,427,672.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,520,720.00	7,905,376.00	10,426,096.00	2,521,261.00	8,946,357.00	11,467,618.00	10.0%
2) Classified Salaries		2000-2999	6,114,661.00	9,890,973.00	16,005,634.00	6,467,620.00	9,981,044.00	16,448,664.00	2.8%
3) Employee Benefits		3000-3999	3,456,305.00	8,395,240.00	11,851,545.00	3,804,802.00	9,191,461.00	12,996,263.00	9.7%
4) Books and Supplies		4000-4999	892,951.00	1,981,196.00	2,874,147.00	815,945.00	802,723.00	1,618,668.00	-43.7%
5) Services and Other Operating Expenditures		5000-5999	2,667,613.00	15,152,069.00	17,819,682.00	3,449,705.00	11,906,816.00	15,356,521.00	-13.8%
6) Capital Outlay		6000-6999	80,000.00	653,958.00	733,958.00	443,061.00	140,709.00	583,770.00	-20.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	56,388.00	0.00	56,388.00	56,388.00	0.00	56,388.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,100,652.00)	3,004,503.00	(96,149.00)	(3,027,864.00)	2,954,905.00	(72,959.00)	-24.1%
9) TOTAL, EXPENDITURES			12,687,986.00	46,983,315.00	59,671,301.00	14,530,918.00	43,924,015.00	58,454,933.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,650,463.00	(4,274,540.00)	(624,077.00)	816,908.00	(1,844,169.00)	(1,027,261.00)	64.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,392,815.00	(3,016,892.00)	(624,077.00)	(574,605.00)	(452,656.00)	(1,027,261.00)	64.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
2) Ending Balance, June 30 (E + F1e)			27,908,206.00	4,216,611.00	32,124,817.00	27,333,601.00	3,763,955.00	31,097,556.00	-3.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	344,577.00	0.00	344,577.00	344,577.00	0.00	344,577.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,216,611.00	4,216,611.00	0.00	3,763,955.00	3,763,955.00	-10.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,178,930.00	0.00	4,178,930.00	4,679,187.00	0.00	4,679,187.00	12.0%
Deferred Maintenance	0000	9780				880,147.00		880,147.00	
Retiree Benefits	0000	9780				2,600,000.00		2,600,000.00	
Solano County Technology Consortium	0000	9780				23,401.00		23,401.00	
One-time mandate repayment funds	0000	9780				211,827.00		211,827.00	
Misc local programs	0000	9780				155,997.00		155,997.00	
Professional development	0000	9780				10,000.00		10,000.00	
Election costs	0000	9780				720,000.00		720,000.00	
Lottery	1100	9780				77,815.00		77,815.00	
Deferred Maintenance	0000	9780	880,147.00		880,147.00				
Retiree benefits	0000	9780	2,600,000.00		2,600,000.00				
Solano County Technology Consortium	0000	9780	23,401.00		23,401.00				
One-time mandate repayment funds	0000	9780	211,827.00		211,827.00				
Misc local programs	0000	9780	312,272.00		312,272.00				
Professional development	0000	9780	10,000.00		10,000.00				
Lottery	1100	9780	141,283.00		141,283.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,803,026.70	0.00	1,803,026.70	1,753,648.00	0.00	1,753,648.00	-2.7%
Unassigned/Unappropriated Amount		9790	21,566,672.30	0.00	21,566,672.30	20,541,189.00	0.00	20,541,189.00	-4.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	6,741,944.00	0.00	6,741,944.00	6,675,276.00	0.00	6,675,276.00	-1.0%
Education Protection Account State Aid - Current Year		8012	17,926.00	0.00	17,926.00	13,954.00	0.00	13,954.00	-22.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	72,964.00	0.00	72,964.00	72,964.00	0.00	72,964.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,197,021.00	0.00	8,197,021.00	8,197,021.00	0.00	8,197,021.00	0.0%
Unsecured Roll Taxes		8042	343,876.00	0.00	343,876.00	343,876.00	0.00	343,876.00	0.0%
Prior Years' Taxes		8043	(34,979.00)	0.00	(34,979.00)	(34,979.00)	0.00	(34,979.00)	0.0%
Supplemental Taxes		8044	202,410.00	0.00	202,410.00	202,410.00	0.00	202,410.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,155,457.00	0.00	1,155,457.00	1,155,457.00	0.00	1,155,457.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,270,997.00	0.00	2,270,997.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,967,616.00	0.00	18,967,616.00	16,625,979.00	0.00	16,625,979.00	-12.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,117,106.00)	6,117,106.00	0.00	(4,979,146.00)	4,979,146.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,850,510.00	6,117,106.00	18,967,616.00	11,646,833.00	4,979,146.00	16,625,979.00	-12.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.0%
Special Education Entitlement		8181	0.00	1,017,962.00	1,017,962.00	0.00	1,017,962.00	1,017,962.00	0.0%
Special Education Discretionary Grants		8182	0.00	597,558.00	597,558.00	0.00	597,558.00	597,558.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		354,219.00	354,219.00		254,856.00	254,856.00	-28.1%
Title I, Part D, Local Delinquent Programs	3025	8290		390,458.00	390,458.00		173,153.00	173,153.00	-55.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		15,701.00	15,701.00		6,800.00	6,800.00	-56.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		510,589.00	510,589.00		122,592.00	122,592.00	-76.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,350,122.00	1,350,122.00	0.00	1,440,586.00	1,440,586.00	6.7%
TOTAL, FEDERAL REVENUE			115,000.00	4,236,609.00	4,351,609.00	115,000.00	3,613,507.00	3,728,507.00	-14.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		13,444,196.00	13,444,196.00		18,656,505.00	18,656,505.00	38.8%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,089,012.00	1,089,012.00	0.00	1,057,416.00	1,057,416.00	-2.9%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	82,905.00	0.00	82,905.00	75,000.00	0.00	75,000.00	-9.5%
Lottery - Unrestricted and Instructional Materials		8560	57,946.00	19,911.00	77,857.00	52,936.00	18,683.00	71,619.00	-8.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		1,136,272.00	1,136,272.00		166,827.00	166,827.00	-85.3%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,560.00	878,855.00	903,415.00	25,100.00	1,713,585.00	1,738,685.00	92.5%
TOTAL, OTHER STATE REVENUE			165,411.00	16,568,246.00	16,733,657.00	153,036.00	21,613,016.00	21,766,052.00	30.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120.00	0.00	120.00	100.00	0.00	100.00	-16.7%
Interest		8660	500,000.00	0.00	500,000.00	650,000.00	0.00	650,000.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	52,093.00	0.00	52,093.00	52,093.00	0.00	52,093.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,809,131.00	7,441,882.00	9,251,013.00	1,728,778.00	4,283,574.00	6,012,352.00	-35.0%
Tuition		8710	846,184.00	8,344,932.00	9,191,116.00	1,001,986.00	7,590,603.00	8,592,589.00	-6.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,207,528.00	15,786,814.00	18,994,342.00	3,432,957.00	11,874,177.00	15,307,134.00	-19.4%
TOTAL, REVENUES			16,338,449.00	42,708,775.00	59,047,224.00	15,347,826.00	42,079,846.00	57,427,672.00	-2.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	559,536.00	4,603,554.00	5,163,090.00	592,422.00	4,961,245.00	5,553,667.00	7.6%
Certificated Pupil Support Salaries		1200	0.00	1,127,587.00	1,127,587.00	0.00	1,768,124.00	1,768,124.00	56.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,873,445.00	1,970,919.00	3,844,364.00	1,843,012.00	2,017,278.00	3,860,290.00	0.4%
Other Certificated Salaries		1900	87,739.00	203,316.00	291,055.00	85,827.00	199,710.00	285,537.00	-1.9%
TOTAL, CERTIFICATED SALARIES			2,520,720.00	7,905,376.00	10,426,096.00	2,521,261.00	8,946,357.00	11,467,618.00	10.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	419.00	5,024,496.00	5,024,915.00	0.00	5,167,476.00	5,167,476.00	2.8%
Classified Support Salaries		2200	840,327.00	389,717.00	1,230,044.00	864,639.00	402,543.00	1,267,182.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	3,013,096.00	829,690.00	3,842,786.00	3,162,652.00	702,413.00	3,865,065.00	0.6%
Clerical, Technical and Office Salaries		2400	1,877,137.00	678,702.00	2,555,839.00	2,035,291.00	678,434.00	2,713,725.00	6.2%
Other Classified Salaries		2900	383,682.00	2,968,368.00	3,352,050.00	405,038.00	3,030,178.00	3,435,216.00	2.5%
TOTAL, CLASSIFIED SALARIES			6,114,661.00	9,890,973.00	16,005,634.00	6,467,620.00	9,981,044.00	16,448,664.00	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	444,295.00	2,047,364.00	2,491,659.00	464,203.00	2,413,069.00	2,877,272.00	15.5%
PERS		3201-3202	1,151,338.00	2,036,739.00	3,188,077.00	1,422,546.00	2,340,083.00	3,762,629.00	18.0%
OASDI/Medicare/Alternative		3301-3302	472,984.00	904,542.00	1,377,526.00	508,076.00	911,454.00	1,419,530.00	3.0%
Health and Welfare Benefits		3401-3402	946,481.00	2,461,141.00	3,407,622.00	1,009,672.00	2,636,070.00	3,645,742.00	7.0%
Unemployment Insurance		3501-3502	4,082.00	11,452.00	15,534.00	4,276.00	9,329.00	13,605.00	-12.4%
Workers' Compensation		3601-3602	243,272.00	513,924.00	757,196.00	236,793.00	498,829.00	735,622.00	-2.8%
OPEB, Allocated		3701-3702	171,585.00	354,381.00	525,966.00	148,108.00	296,613.00	444,721.00	-15.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,268.00	65,697.00	87,965.00	11,128.00	86,014.00	97,142.00	10.4%
TOTAL, EMPLOYEE BENEFITS			3,456,305.00	8,395,240.00	11,851,545.00	3,804,802.00	9,191,461.00	12,996,263.00	9.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,190.00	141,959.00	158,149.00	15,650.00	102,839.00	118,489.00	-25.1%
Materials and Supplies		4300	432,342.00	811,538.00	1,243,880.00	376,984.00	505,397.00	882,381.00	-29.1%
Noncapitalized Equipment		4400	444,419.00	1,026,699.00	1,471,118.00	423,311.00	193,487.00	616,798.00	-58.1%
Food		4700	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			892,951.00	1,981,196.00	2,874,147.00	815,945.00	802,723.00	1,618,668.00	-43.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	9,848,349.00	9,868,349.00	20,000.00	8,789,623.00	8,809,623.00	-10.7%
Travel and Conferences		5200	234,605.00	353,656.00	588,261.00	262,365.00	278,334.00	540,699.00	-8.1%
Dues and Memberships		5300	97,306.00	22,820.00	120,126.00	97,688.00	23,141.00	120,829.00	0.6%
Insurance		5400 - 5450	97,131.00	132,358.00	229,489.00	106,335.00	143,824.00	250,159.00	9.0%
Operations and Housekeeping Services		5500	113,933.00	141,122.00	255,055.00	113,399.00	142,700.00	256,099.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	239,521.00	514,699.00	754,220.00	262,516.00	532,087.00	794,603.00	5.4%
Transfers of Direct Costs		5710	(128,107.00)	128,107.00	0.00	(103,351.00)	103,351.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(43,980.00)	36,107.00	(7,873.00)	(31,726.00)	22,060.00	(9,666.00)	22.8%
Professional/Consulting Services and Operating Expenditures		5800	1,940,596.00	3,922,671.00	5,863,267.00	2,606,891.00	1,816,939.00	4,423,830.00	-24.6%
Communications		5900	96,608.00	52,180.00	148,788.00	115,588.00	54,757.00	170,345.00	14.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,667,613.00	15,152,069.00	17,819,682.00	3,449,705.00	11,906,816.00	15,356,521.00	-13.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	35.00	35.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	653,923.00	653,923.00	0.00	140,709.00	140,709.00	-78.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	80,000.00	0.00	80,000.00	443,061.00	0.00	443,061.00	453.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	653,958.00	733,958.00	443,061.00	140,709.00	583,770.00	-20.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	3,072.00	0.00	3,072.00	2,591.00	0.00	2,591.00	-15.7%
Other Debt Service - Principal		7439	53,316.00	0.00	53,316.00	53,797.00	0.00	53,797.00	0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,388.00	0.00	56,388.00	56,388.00	0.00	56,388.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,004,503.00)	3,004,503.00	0.00	(2,954,905.00)	2,954,905.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(96,149.00)	0.00	(96,149.00)	(72,959.00)	0.00	(72,959.00)	-24.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,100,652.00)	3,004,503.00	(96,149.00)	(3,027,864.00)	2,954,905.00	(72,959.00)	-24.1%
TOTAL, EXPENDITURES			12,687,986.00	46,983,315.00	59,671,301.00	14,530,918.00	43,924,015.00	58,454,933.00	-2.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	12,850,510.00	6,117,106.00	18,967,616.00	11,646,833.00	4,979,146.00	16,625,979.00	-12.3%
2) Federal Revenue		8100-8299	115,000.00	4,236,609.00	4,351,609.00	115,000.00	3,613,507.00	3,728,507.00	-14.3%
3) Other State Revenue		8300-8599	165,411.00	16,568,246.00	16,733,657.00	153,036.00	21,613,016.00	21,766,052.00	30.1%
4) Other Local Revenue		8600-8799	3,207,528.00	15,786,814.00	18,994,342.00	3,432,957.00	11,874,177.00	15,307,134.00	-19.4%
5) TOTAL REVENUES			16,338,449.00	42,708,775.00	59,047,224.00	15,347,826.00	42,079,846.00	57,427,672.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		845,932.00	24,385,802.00	25,231,734.00	860,080.00	24,128,339.00	24,988,419.00	-1.0%
2) Instruction - Related Services	2000-2999		2,078,458.00	7,195,532.00	9,273,990.00	2,691,127.00	6,002,663.00	8,693,790.00	-6.3%
3) Pupil Services	3000-3999		2,522,826.00	7,168,981.00	9,691,807.00	2,717,074.00	7,779,483.00	10,496,557.00	8.3%
4) Ancillary Services	4000-4999		126,336.00	2,617,719.00	2,744,055.00	162,126.00	1,282,919.00	1,445,045.00	-47.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,185,967.00	3,195,902.00	9,381,869.00	6,870,424.00	3,081,094.00	9,951,518.00	6.1%
8) Plant Services	8000-8999		872,079.00	2,419,379.00	3,291,458.00	1,173,699.00	1,649,517.00	2,823,216.00	-14.2%
9) Other Outgo	9000-9999	Except 7600-7699	56,388.00	0.00	56,388.00	56,388.00	0.00	56,388.00	0.0%
10) TOTAL EXPENDITURES			12,687,986.00	46,983,315.00	59,671,301.00	14,530,918.00	43,924,015.00	58,454,933.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,650,463.00	(4,274,540.00)	(624,077.00)	816,908.00	(1,844,169.00)	(1,027,261.00)	64.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,257,648.00)	1,257,648.00	0.00	(1,391,513.00)	1,391,513.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,392,815.00	(3,016,892.00)	(624,077.00)	(574,605.00)	(452,656.00)	(1,027,261.00)	64.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,515,391.00	7,233,503.00	32,748,894.00	27,908,206.00	4,216,611.00	32,124,817.00	-1.9%
2) Ending Balance, June 30 (E + F1e)			27,908,206.00	4,216,611.00	32,124,817.00	27,333,601.00	3,763,955.00	31,097,556.00	-3.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	344,577.00	0.00	344,577.00	344,577.00	0.00	344,577.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,216,611.00	4,216,611.00	0.00	3,763,955.00	3,763,955.00	-10.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,178,930.00	0.00	4,178,930.00	4,679,187.00	0.00	4,679,187.00	12.0%
Deferred Maintenance	0000	9780				880,147.00		880,147.00	
Retiree Benefits	0000	9780				2,600,000.00		2,600,000.00	
Solano County Technology Consortium	0000	9780				23,401.00		23,401.00	
One-time mandate repayment funds	0000	9780				211,827.00		211,827.00	
Misc local programs	0000	9780				155,997.00		155,997.00	
Professional development	0000	9780				10,000.00		10,000.00	
Election costs	0000	9780				720,000.00		720,000.00	
Lottery	1100	9780				77,815.00		77,815.00	
Deferred Maintenance	0000	9780	880,147.00		880,147.00				
Retiree benefits	0000	9780	2,600,000.00		2,600,000.00				
Solano County Technology Consortium	0000	9780	23,401.00		23,401.00				
One-time mandate repayment funds	0000	9780	211,827.00		211,827.00				
Misc local programs	0000	9780	312,272.00		312,272.00				
Professional development	0000	9780	10,000.00		10,000.00				
Lottery	1100	9780	141,283.00		141,283.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,803,026.70	0.00	1,803,026.70	1,753,648.00	0.00	1,753,648.00	-2.7%
Unassigned/Unappropriated Amount		9790	21,566,672.30	0.00	21,566,672.30	20,541,189.00	0.00	20,541,189.00	-4.8%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	1,139,800.00	1,062,157.00
5810	Other Restricted Federal	222,860.00	170,360.00
6300	Lottery: Instructional Materials	122,970.00	111,726.00
6500	Special Education	674,950.00	1,250,458.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progi	298,659.00	295,150.00
6512	Special Ed: Mental Health Services	1,080,833.00	251,742.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,895.00	3,895.00
9010	Other Restricted Local	672,644.00	618,467.00
Total, Restricted Balance		<u>4,216,611.00</u>	<u>3,763,955.00</u>

Special
Education
Pass-Thru
Fund
(Fund 10)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,498,145.00	9,030,258.00	6.3%
3) Other State Revenue		8300-8599	10,425,310.00	6,580,026.00	-36.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			18,923,455.00	15,610,284.00	-17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	18,923,455.00	15,610,284.00	-17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,923,455.00	15,610,284.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	8,498,145.00	9,030,258.00	6.3%
TOTAL, FEDERAL REVENUE			8,498,145.00	9,030,258.00	6.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	7,014,797.00	3,809,513.00	-45.7%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,410,513.00	2,770,513.00	-18.8%
TOTAL, OTHER STATE REVENUE			10,425,310.00	6,580,026.00	-36.9%
OTHER LOCAL REVENUE					
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			18,923,455.00	15,610,284.00	-17.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	11,908,658.00	11,800,771.00	-0.9%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	7,014,797.00	3,809,513.00	-45.7%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,923,455.00	15,610,284.00	-17.5%
TOTAL EXPENDITURES			18,923,455.00	15,610,284.00	-17.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,498,145.00	9,030,258.00	6.3%
3) Other State Revenue		8300-8599	10,425,310.00	6,580,026.00	-36.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			18,923,455.00	15,610,284.00	-17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	18,923,455.00	15,610,284.00	-17.5%
10) TOTAL, EXPENDITURES			18,923,455.00	15,610,284.00	-17.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Items			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Adult Education Fund (Fund 11)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	109,186.00	109,186.00	0.0%
4) Other Local Revenue		8600-8799	167,554.00	167,714.00	0.1%
5) TOTAL, REVENUES			276,740.00	276,900.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	40,674.00	0.00	-100.0%
2) Classified Salaries		2000-2999	16,915.00	62,466.00	269.3%
3) Employee Benefits		3000-3999	36,582.00	31,705.00	-13.3%
4) Books and Supplies		4000-4999	9,316.00	9,316.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	152,768.00	152,768.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,045.00	20,045.00	0.0%
9) TOTAL, EXPENDITURES			276,300.00	276,300.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			440.00	600.00	36.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			440.00	600.00	36.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,385.00	20,825.00	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,385.00	20,825.00	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,385.00	20,825.00	2.2%
2) Ending Balance, June 30 (E + F1e)			20,825.00	21,425.00	2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			20,252.00	20,252.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	573.00	1,173.00	104.7%
Adult Education	0000	9780		1,173.00	
Adult Education	0000	9780	573.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	109,186.00	109,186.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,186.00	109,186.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	440.00	600.00	36.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	167,114.00	167,114.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			167,554.00	167,714.00	0.1%
TOTAL, REVENUES			276,740.00	276,900.00	0.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,674.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,674.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	16,915.00	62,466.00	269.3%
TOTAL, CLASSIFIED SALARIES			16,915.00	62,466.00	269.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,955.00	0.00	-100.0%
PERS		3201-3202	3,854.00	2,827.00	-26.6%
OASDI/Medicare/Alternative		3301-3302	1,295.00	954.00	-26.3%
Health and Welfare Benefits		3401-3402	14,535.00	2,156.00	-85.2%
Unemployment Insurance		3501-3502	31.00	6.00	-80.6%
Workers' Compensation		3601-3602	1,698.00	328.00	-80.7%
OPEB, Allocated		3701-3702	1,205.00	213.00	-82.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,009.00	25,221.00	259.8%
TOTAL, EMPLOYEE BENEFITS			36,582.00	31,705.00	-13.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,816.00	6,816.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,316.00	9,316.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	152,268.00	152,268.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			152,768.00	152,768.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,045.00	20,045.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,045.00	20,045.00	0.0%
TOTAL, EXPENDITURES			276,300.00	276,300.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	109,186.00	109,186.00	0.0%
4) Other Local Revenue		8600-8799	167,554.00	167,714.00	0.1%
5) TOTAL, REVENUES			276,740.00	276,900.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		76,921.00	8,368.00	-89.1%
3) Pupil Services	3000-3999		179,334.00	247,887.00	38.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,045.00	20,045.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			276,300.00	276,300.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			440.00	600.00	36.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			440.00	600.00	36.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,385.00	20,825.00	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,385.00	20,825.00	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,385.00	20,825.00	2.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	573.00	1,173.00	104.7%
Adult Education	0000	9780		1,173.00	
Adult Education	0000	9780	573.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Child
Development
Fund
(Fund 12)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	401,420.00	199,108.00	-50.4%
3) Other State Revenue		8300-8599	455,246.00	324,274.00	-28.8%
4) Other Local Revenue		8600-8799	2,200.00	2,500.00	13.6%
5) TOTAL, REVENUES			858,866.00	525,882.00	-38.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	42,366.00	38,215.00	-9.8%
2) Classified Salaries		2000-2999	228,055.00	191,588.00	-16.0%
3) Employee Benefits		3000-3999	125,233.00	95,463.00	-23.8%
4) Books and Supplies		4000-4999	154,408.00	6,810.00	-95.6%
5) Services and Other Operating Expenditures		5000-5999	230,500.00	138,392.00	-40.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,104.00	52,914.00	-30.5%
9) TOTAL, EXPENDITURES			856,666.00	523,382.00	-38.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,200.00	2,500.00	13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	2,500.00	13.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,608.00	9,808.00	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,608.00	9,808.00	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,608.00	9,808.00	28.9%
2) Ending Balance, June 30 (E + F1e)			9,808.00	12,308.00	25.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,808.00	12,308.00	25.5%
Child Development	0000	9780		12,308.00	
Child Development	0000	9780	9,808.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	401,420.00	199,108.00	-50.4%
TOTAL, FEDERAL REVENUE			401,420.00	199,108.00	-50.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	455,246.00	324,274.00	-28.8%
TOTAL, OTHER STATE REVENUE			455,246.00	324,274.00	-28.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,200.00	2,500.00	13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200.00	2,500.00	13.6%
TOTAL, REVENUES			858,866.00	525,882.00	-38.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,366.00	38,215.00	-9.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,366.00	38,215.00	-9.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	60,715.00	52,655.00	-13.3%
Clerical, Technical and Office Salaries		2400	35,704.00	27,634.00	-22.6%
Other Classified Salaries		2900	131,636.00	111,299.00	-15.4%
TOTAL, CLASSIFIED SALARIES			228,055.00	191,588.00	-16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,320.00	6,965.00	-4.8%
PERS		3201-3202	45,949.00	42,694.00	-7.1%
OASDI/Medicare/Alternative		3301-3302	18,365.00	15,169.00	-17.4%
Health and Welfare Benefits		3401-3402	37,377.00	20,444.00	-45.3%
Unemployment Insurance		3501-3502	134.00	114.00	-14.9%
Workers' Compensation		3601-3602	7,606.00	6,050.00	-20.5%
OPEB, Allocated		3701-3702	5,363.00	3,963.00	-26.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,119.00	64.00	-97.9%
TOTAL, EMPLOYEE BENEFITS			125,233.00	95,463.00	-23.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	65,206.00	0.00	-100.0%
Materials and Supplies		4300	89,202.00	6,810.00	-92.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			154,408.00	6,810.00	-95.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,486.00	11,408.00	8.8%
Dues and Memberships		5300	150.00	150.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	402.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,873.00	9,666.00	22.8%
Professional/Consulting Services and Operating Expenditures		5800	210,213.00	115,987.00	-44.8%
Communications		5900	1,376.00	1,181.00	-14.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,500.00	138,392.00	-40.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	76,104.00	52,914.00	-30.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			76,104.00	52,914.00	-30.5%
TOTAL, EXPENDITURES			856,666.00	523,382.00	-38.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	401,420.00	199,108.00	-50.4%
3) Other State Revenue		8300-8599	455,246.00	324,274.00	-28.8%
4) Other Local Revenue		8600-8799	2,200.00	2,500.00	13.6%
5) TOTAL, REVENUES			858,866.00	525,882.00	-38.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		780,562.00	464,002.00	-40.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		76,104.00	52,914.00	-30.5%
8) Plant Services	8000-8999		0.00	6,466.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			856,666.00	523,382.00	-38.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,200.00	2,500.00	13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	2,500.00	13.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,608.00	9,808.00	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,608.00	9,808.00	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,608.00	9,808.00	28.9%
2) Ending Balance, June 30 (E + F1e)			9,808.00	12,308.00	25.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,808.00	12,308.00	25.5%
Child Development	0000	9780		12,308.00	
Child Development	0000	9780	9,808.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Facilities Fund (Fund 35)

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	789,364.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	0.0%
5) TOTAL, REVENUES			819,364.00	30,000.00	-96.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	104,421.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,191,949.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,296,370.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(477,006.00)	30,000.00	-106.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(477,006.00)	30,000.00	-106.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,149,779.00	1,672,773.00	-22.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,149,779.00	1,672,773.00	-22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,149,779.00	1,672,773.00	-22.2%
2) Ending Balance, June 30 (E + F1e)			1,672,773.00	1,702,773.00	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,672,773.00	1,702,773.00	1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	789,364.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			789,364.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	0.0%
TOTAL, REVENUES			819,364.00	30,000.00	-96.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	104,421.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,421.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,181,787.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,662.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,191,949.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,296,370.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	789,364.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	0.0%
5) TOTAL, REVENUES			819,364.00	30,000.00	-96.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,296,370.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,296,370.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(477,006.00)	30,000.00	-106.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(477,006.00)	30,000.00	-106.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,149,779.00	1,672,773.00	-22.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,149,779.00	1,672,773.00	-22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,149,779.00	1,672,773.00	-22.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

MULTI-YEAR PROJECTION

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		58,526.00	0.00%	58,526.00	0.00%	58,526.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	11,646,833.00	0.00%	11,646,833.00	0.00%	11,646,833.00
2. Federal Revenues	8100-8299	115,000.00	0.00%	115,000.00	0.00%	115,000.00
3. Other State Revenues	8300-8599	153,036.00	0.00%	153,036.00	0.00%	153,036.00
4. Other Local Revenues	8600-8799	3,432,957.00	0.00%	3,432,957.00	0.00%	3,432,957.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,391,513.00)	0.00%	(1,391,513.00)	0.00%	(1,391,513.00)
6. Total (Sum lines A1 thru A5c)		13,956,313.00	0.00%	13,956,313.00	0.00%	13,956,313.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,521,261.00		2,544,682.00
b. Step & Column Adjustment				23,421.00		21,202.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,521,261.00	0.93%	2,544,682.00	0.83%	2,565,884.00
2. Classified Salaries						
a. Base Salaries				6,467,620.00		6,557,414.00
b. Step & Column Adjustment				89,794.00		60,757.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,467,620.00	1.39%	6,557,414.00	0.93%	6,618,171.00
3. Employee Benefits	3000-3999	3,804,802.00	3.92%	3,954,000.00	2.15%	4,039,000.00
4. Books and Supplies	4000-4999	815,945.00	-33.21%	545,000.00	2.69%	559,650.00
5. Services and Other Operating Expenditures	5000-5999	3,449,705.00	-5.79%	3,250,000.00	2.69%	3,337,500.00
6. Capital Outlay	6000-6999	443,061.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	56,388.00	-19.12%	45,608.00	0.00%	45,608.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,027,864.00)	-9.94%	(2,726,950.00)	0.83%	(2,749,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,530,918.00	-2.49%	14,169,754.00	1.74%	14,416,313.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(574,605.00)		(213,441.00)		(460,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,908,206.00		27,333,601.00		27,120,160.00
2. Ending Fund Balance (Sum lines C and D1)		27,333,601.00		27,120,160.00		26,660,160.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	359,577.00		167,863.00		15,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,679,187.00		4,679,187.00		4,679,187.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,753,648.00		1,688,223.00		1,706,344.00
2. Unassigned/Unappropriated	9790	20,541,189.00		20,584,887.00		20,259,629.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,333,601.00		27,120,160.00		26,660,160.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,753,648.00		1,688,223.00		1,706,344.00
c. Unassigned/Unappropriated	9790	20,541,189.00		20,584,887.00		20,259,629.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		22,294,837.00		22,273,110.00		21,965,973.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,979,146.00	0.00%	4,979,146.00	0.00%	4,979,146.00
2. Federal Revenues	8100-8299	3,613,507.00	0.00%	3,613,507.00	0.00%	3,613,507.00
3. Other State Revenues	8300-8599	21,613,016.00	-1.89%	21,205,000.00	0.00%	21,205,000.00
4. Other Local Revenues	8600-8799	11,874,177.00	-9.89%	10,700,000.00	0.00%	10,700,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,391,513.00	0.00%	1,391,513.00	0.00%	1,391,513.00
6. Total (Sum lines A1 thru A5c)		43,471,359.00	-3.64%	41,889,166.00	0.00%	41,889,166.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,946,357.00		9,054,393.00
b. Step & Column Adjustment				108,036.00		94,905.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,946,357.00	1.21%	9,054,393.00	1.05%	9,149,298.00
2. Classified Salaries						
a. Base Salaries				9,981,044.00		9,705,001.00
b. Step & Column Adjustment				92,157.00		71,306.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(368,200.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,981,044.00	-2.77%	9,705,001.00	0.73%	9,776,307.00
3. Employee Benefits	3000-3999	9,191,461.00	1.69%	9,347,000.00	1.80%	9,515,700.00
4. Books and Supplies	4000-4999	802,723.00	-10.43%	719,000.00	0.00%	719,000.00
5. Services and Other Operating Expenditures	5000-5999	11,906,816.00	-10.77%	10,625,000.00	0.00%	10,625,000.00
6. Capital Outlay	6000-6999	140,709.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,954,905.00	-10.18%	2,653,950.00	0.85%	2,676,500.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		43,924,015.00	-4.14%	42,104,344.00	0.85%	42,461,805.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(452,656.00)		(215,178.00)		(572,639.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,216,611.00		3,763,955.00		3,548,777.00
2. Ending Fund Balance (Sum lines C and D1)		3,763,955.00		3,548,777.00		2,976,138.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,763,955.00		3,548,777.00		2,976,138.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,763,955.00		3,548,777.00		2,976,138.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Grants expiring						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)		
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)								
		58,526.00	0.00%	58,526.00	0.00%	58,526.00		
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)								
A. REVENUES AND OTHER FINANCING SOURCES								
1. LCFE/Revenue Limit Sources								
1.	8010-8099	16,625,979.00	0.00%	16,625,979.00	0.00%	16,625,979.00		
2.	8100-8299	3,728,507.00	0.00%	3,728,507.00	0.00%	3,728,507.00		
3.	8300-8599	21,766,052.00	-1.87%	21,358,036.00	0.00%	21,358,036.00		
4.	8600-8799	15,307,134.00	-7.67%	14,132,957.00	0.00%	14,132,957.00		
5. Other Financing Sources								
a.	8900-8929	0.00	0.00%	0.00	0.00%	0.00		
b.	8930-8979	0.00	0.00%	0.00	0.00%	0.00		
c.	8980-8999	0.00	0.00%	0.00	0.00%	0.00		
6.	Total (Sum lines A1 thru A5c)							
		57,427,672.00	-2.76%	55,845,479.00	0.00%	55,845,479.00		
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries								
a.	Base Salaries			11,467,618.00		11,599,075.00		
b.	Step & Column Adjustment			131,457.00		116,107.00		
c.	Cost-of-Living Adjustment			0.00		0.00		
d.	Other Adjustments			0.00		0.00		
e.	Total Certificated Salaries (Sum lines B1a thru B1d)		1000-1999	11,467,618.00	1.15%	11,599,075.00	1.00%	11,715,182.00
2. Classified Salaries								
a.	Base Salaries			16,448,664.00		16,262,415.00		
b.	Step & Column Adjustment			181,951.00		132,063.00		
c.	Cost-of-Living Adjustment			0.00		0.00		
d.	Other Adjustments			(368,200.00)		0.00		
e.	Total Classified Salaries (Sum lines B2a thru B2d)		2000-2999	16,448,664.00	-1.13%	16,262,415.00	0.81%	16,394,478.00
3.	Employee Benefits		3000-3999	12,996,263.00	2.34%	13,301,000.00	1.91%	13,554,700.00
4.	Books and Supplies		4000-4999	1,618,668.00	-21.91%	1,264,000.00	1.16%	1,278,650.00
5.	Services and Other Operating Expenditures		5000-5999	15,356,521.00	-9.65%	13,875,000.00	0.63%	13,962,500.00
6.	Capital Outlay		6000-6999	583,770.00	-100.00%	0.00	0.00%	0.00
7.	Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	56,388.00	-19.12%	45,608.00	0.00%	45,608.00
8.	Other Outgo - Transfers of Indirect Costs		7300-7399	(72,959.00)	0.06%	(73,000.00)	0.00%	(73,000.00)
9. Other Financing Uses								
a.	Transfers Out		7600-7629	0.00	0.00%	0.00	0.00%	0.00
b.	Other Uses		7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments								
				0.00		0.00		
11.	Total (Sum lines B1 thru B10)							
		58,454,933.00	-3.73%	56,274,098.00	1.07%	56,878,118.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE								
(Line A6 minus line B11)		(1,027,261.00)		(428,619.00)		(1,032,639.00)		
D. FUND BALANCE								
1. Net Beginning Fund Balance (Form 01, line F1e)								
		32,124,817.00		31,097,556.00		30,668,937.00		
2. Ending Fund Balance (Sum lines C and D1)								
		31,097,556.00		30,668,937.00		29,636,298.00		
3. Components of Ending Fund Balance								
a.	Nonspendable		9710-9719	359,577.00		167,863.00	15,000.00	
b.	Restricted		9740	3,763,955.00		3,548,777.00	2,976,138.00	
c. Committed								
1.	Stabilization Arrangements		9750	0.00		0.00	0.00	
2.	Other Commitments		9760	0.00		0.00	0.00	
d.	Assigned		9780	4,679,187.00		4,679,187.00	4,679,187.00	
e. Unassigned/Unappropriated								
1.	Reserve for Economic Uncertainties		9789	1,753,648.00		1,688,223.00	1,706,344.00	
2.	Unassigned/Unappropriated		9790	20,541,189.00		20,584,887.00	20,259,629.00	
f.	Total Components of Ending Fund Balance							
(Line D3f must agree with line D2)		31,097,556.00		30,668,937.00		29,636,298.00		

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,753,648.00		1,688,223.00		1,706,344.00
c. Unassigned/Unappropriated	9790	20,541,189.00		20,584,887.00		20,259,629.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		22,294,837.00		22,273,110.00		21,965,973.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		38.14%		39.58%		38.62%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<u>Solano SELPA</u>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		15,610,284.00		15,610,284.00		15,610,284.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		58,454,933.00		56,274,098.00		56,878,118.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		58,454,933.00		56,274,098.00		56,878,118.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		58,454,933.00		56,274,098.00		56,878,118.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)						
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		1,753,647.99		1,688,222.94		1,706,343.54
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)						
		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		1,753,647.99		1,688,222.94		1,706,343.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

CRITERIA AND STANDARDS

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

County Office County Operations Grant ADA Standard Percentage Level:

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated

Fiscal Year	County Operations Grant Funded ADA			ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals			
Third Prior Year (2017-18)	57,803.00	59,882.21		N/A	Met
Second Prior Year (2018-19)	57,066.00	59,638.75		N/A	Met
First Prior Year (2019-20)	59,012.00	59,393.94		N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

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

1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

B. STANDARD: Projected ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2017-18)	87.18	275.71	59,882.21	0.00
Second Prior Year (2018-19)	79.20	287.50	59,638.75	0.00
First Prior Year (2019-20)	69.77	261.49	59,393.94	0.00
Historical Average:	78.72	274.90	59,638.30	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2020-21) (historical average plus 2%):	80.29	280.40	60,831.07	0.00
1st Subsequent Year (2021-22) (historical average plus 4%):	81.87	285.90	62,023.83	0.00
2nd Subsequent year (2022-23) (historical average plus 6%):	83.44	291.39	63,216.60	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2020-21)	69.77	263.32	58,526.00	0.00
1st Subsequent Year (2021-22)	69.77	263.32	58,526.00	0.00
2nd Subsequent Year (2022-23)	69.77	263.32	58,526.00	0.00
Status:	Met	Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

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

1a. STANDARD MET - Projected ADA for county operated programs has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the county office's gap funding or its cost-of-living adjustment (COLA)¹ plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

¹ County offices that are already at or above their LCFF target funding level receive no gap funding. These county offices have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: Excess Property Tax/Minimum State Aid

2A-1. Calculating the County Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

- At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.
 - Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.
- Status: Hold Harmless

		Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	COE Operations Grant	N/A	N/A	N/A	N/A
a2.	COE Alternative Education Grant	N/A	N/A	N/A	N/A
b.	COE funded at Hold Harmless LCFF				
c.	Charter Funded County Program				
c1.	LCFF Entitlement	9,409,844.00	9,240,649.00	9,240,649.00	9,240,649.00
d.	Total LCFF (Sum of a or b, and c)	9,409,844.00	9,240,649.00	9,240,649.00	9,240,649.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	59,393.94	58,526.00	58,526.00	58,526.00
b.	Prior Year ADA (Funded)		59,393.94	58,526.00	58,526.00
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)	0.00	0.00	0.00	0.00
b1.	COLA percentage (if COE is at target)				
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00	0.00
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00	0.00
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

III. Alternative Education Grant

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	69.77	69.77	69.77	69.77
b. Prior Year ADA (Funded)		69.77	69.77	69.77
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)	0.00	0.00	0.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	0.00%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	0.00	0.00
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	0.00%	0.00%	0.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

IV. Charter Funded County Program

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, line C3f)	0.00	0.00	0.00	0.00
b. Prior Year ADA (Funded)		0.00	0.00	0.00
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-c1, prior year column)	9,409,844.00	9,240,649.00	9,240,649.00
b1. COLA percentage	0.00%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2c)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-c1 divided by Section I-d)	100.00%	100.00%	100.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

a. Total weighted percent change (Step 3c in sections II, III and IV)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0.00%	0.00%	0.00%

LCFF Revenue Standard (line V-a, plus/minus 1%):

N/A	N/A	N/A
-----	-----	-----

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected local property taxes (Form 01, Objects 8021 - 8089)	12,207,746.00	9,936,749.00	9,936,749.00	9,936,749.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		-19.60% to -17.60%	-1.00% to 1.00%	-1.00% to 1.00%

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	18,967,616.00	16,625,979.00	16,625,979.00	16,625,979.00
County Office's Projected Change in LCFF Revenue:		-12.35%	0.00%	0.00%
Standard:		-19.60% to -17.60%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Not Met	Met	Met

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

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Property taxes in 2019/2020 includes Redevelopment Agency liquidation. This is not ongoing funding, so it is not budgeted in subsequent years.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County Office's Change in Funding Level (Criterion 2C):	-12.35%	0.00%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-17.35% to -7.35%	-5.00% to 5.00%	-5.00% to 5.00%

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

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2019-20)	38,283,275.00		
Budget Year (2020-21)	40,912,545.00	6.87%	Not Met
1st Subsequent Year (2021-22)	41,162,490.00	0.61%	Met
2nd Subsequent Year (2022-23)	41,664,360.00	1.22%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2019/2020 includes savings realized from unfilled vacancies.

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County Office's Change in Funding Level (Criterion 2C):	-12.35%	0.00%	0.00%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-22.35% to -2.35%	-10.00% to 10.00%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-17.35% to -7.35%	-5.00% to 5.00%	-5.00% to 5.00%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
----------------------------	--------	--------------------------------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2019-20)	4,351,609.00		
Budget Year (2020-21)	3,728,507.00	-14.32%	No
1st Subsequent Year (2021-22)	3,728,507.00	0.00%	No
2nd Subsequent Year (2022-23)	3,728,507.00	0.00%	No

Explanation:
(required if Yes)

Carryover in 19/20 not included in 20/21

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2019-20)	16,733,657.00		
Budget Year (2020-21)	21,766,052.00	30.07%	Yes
1st Subsequent Year (2021-22)	21,358,036.00	-1.87%	No
2nd Subsequent Year (2022-23)	21,358,036.00	0.00%	No

Explanation:
(required if Yes)

State revenue is offset by property taxes; property taxes in 19/20 include Redevelopment Agency liquidation; change in Special Education program services being provided (additional services provided)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2019-20)	18,994,342.00		
Budget Year (2020-21)	15,307,134.00	-19.41%	Yes
1st Subsequent Year (2021-22)	14,132,957.00	-7.67%	Yes
2nd Subsequent Year (2022-23)	14,132,957.00	0.00%	No

Explanation:
(required if Yes)

Expiration of contracts/grants, carryover funds

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2019-20)	2,874,147.00		
Budget Year (2020-21)	1,618,668.00	-43.68%	Yes
1st Subsequent Year (2021-22)	1,264,000.00	-21.91%	Yes
2nd Subsequent Year (2022-23)	1,278,650.00	1.16%	No

Explanation:
(required if Yes)

One-time planned expenses; expiration of contracts/grants; One-time planned expenses

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2019-20)	17,819,682.00		
Budget Year (2020-21)	15,356,521.00	-13.82%	No
1st Subsequent Year (2021-22)	13,875,000.00	-9.65%	Yes
2nd Subsequent Year (2022-23)	13,962,500.00	0.63%	No

Explanation:
(required if Yes)

One-time planned expenses

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2019-20)	40,079,608.00		
Budget Year (2020-21)	40,801,693.00	1.80%	Not Met
1st Subsequent Year (2021-22)	39,219,500.00	-3.88%	Met
2nd Subsequent Year (2022-23)	39,219,500.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2019-20)	20,693,829.00		
Budget Year (2020-21)	16,975,189.00	-17.97%	Met
1st Subsequent Year (2021-22)	15,139,000.00	-10.82%	Not Met
2nd Subsequent Year (2022-23)	15,241,150.00	0.67%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Carryover in 19/20 not included in 20/21

Explanation:

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

State revenue is offset by property taxes; property taxes in 19/20 include Redevelopment Agency liquidation; change in Special Education program services being provided (additional services provided)

Explanation:

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

Expiration of contracts/grants, carryover funds

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

Explanation:

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

One-time planned expenses; expiration of contracts/grants; One-time planned expenses

Explanation:

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

One-time planned expenses

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	14,530,918.00	435,927.54	436,048.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

6. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,520,051.00	1,637,467.63	1,803,026.70
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	14,415,371.15	18,545,209.00	21,566,672.30
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	15,935,422.15	20,182,676.63	23,369,699.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	47,596,957.37	50,169,350.52	59,671,301.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	20,450,225.33	19,253,921.73	18,923,455.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	68,047,182.70	69,423,272.25	78,594,756.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	23.4%	29.1%	29.7%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.8%	9.7%	9.9%

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	2,009,801.52	12,471,484.60	N/A	Met
Second Prior Year (2018-19)	4,139,489.85	12,319,027.53	N/A	Met
First Prior Year (2019-20)	2,392,815.00	12,687,986.00	N/A	Met
Budget Year (2020-21) (Information only)	(574,605.00)	14,530,918.00		

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

7. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$6,317,999
1.3%	\$6,318,000	to \$15,794,999
1.0%	\$15,795,000	to \$71,078,000
0.7%	\$71,078,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:

County Office's Fund Balance Standard Percentage Level:

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223):	15,610,284.00	15,610,284.00	15,610,284.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance ³ (Form 01, Line F1e, Unrestricted Column)	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals	
Third Prior Year (2017-18)	18,418,832.00	19,366,100.09	N/A
Second Prior Year (2018-19)	20,988,858.00	21,375,901.61	N/A
First Prior Year (2019-20)	23,857,510.00	25,515,391.00	N/A
Budget Year (2020-21) (Information only)	27,908,206.00		

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

- STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	58,454,933	56,274,098	56,878,118
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	58,454,933.00	56,274,098.00	56,878,118.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	15,610,284.00	15,610,284.00	15,610,284.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	58,454,933.00	56,274,098.00	56,878,118.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,753,647.99	1,688,222.94	1,706,343.54
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,753,647.99	1,688,222.94	1,706,343.54

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,753,648.00	1,688,223.00	1,706,344.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,541,189.00	20,584,887.00	20,259,629.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	22,294,837.00	22,273,110.00	21,965,973.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	38.14%	39.58%	38.62%
County Office's Reserve Standard (Section 8A, Line 7):	1,753,647.99	1,688,222.94	1,706,343.54
Status:	Met	Met	Met

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

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(1,257,648.00)			
Budget Year (2020-21)	(1,391,513.00)	133,865.00	10.6%	Not Met
1st Subsequent Year (2021-22)	(1,391,513.00)	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	(1,391,513.00)	0.00	0.0%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the county school service fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met) Special Education program indirect rate subsidized and recorded as contribution. Increase in 20/21 due to increase in special education services being provided.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?
(If No, skip item 2 and sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
	various	Unrestricted	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases			Bus/Equipment		39,916
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		Restricted/Unrestricted			524,769

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				564,685

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	56,388	26,437	15,249	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Total Annual Payments:	56,388	26,437	15,249	0
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the county office's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

	Self-Insurance Fund	Government Fund
	0	2,600,000

4. OPEB Liabilities

a. Total OPEB liability	8,452,199.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	8,452,199.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2018

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	448,897.00	487,576.00	491,919.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	315,417.00	315,417.00	315,417.00
d. Number of retirees receiving OPEB benefits	88	88	88

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

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

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	79.8	87.4	87.4	87.4

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

2020/2021 not settled

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date: End Date:

4. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement		
---------------------------------	--	--

% change in salary schedule from prior year		
---	--	--

or

Multiyear Agreement

Total cost of salary settlement		
---------------------------------	--	--

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

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

Negotiations Not Settled

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

88,255

6. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
included	included	included
capped	capped	capped

Certificated (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
82,656	89,541	83,345
1.2%	1.2%	1.2%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	269.7	270.2	268.2	268.2

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

2020/2021 not settled

Negotiations Settled

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

[]

3. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

4. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

151,026

6. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
included	included	included
capped	capped	capped

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
207,071	147,170	112,258
1.8%	1.2%	0.9%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	59.0	58.0	57.0	57.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

2020/2021 not settled

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

97,457

4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases	0	0	0

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	included	included	included
Percent of H&W cost paid by employer	capped	capped	capped
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	124,130	85,255	58,200
Percent change in step & column over prior year	1.9%	1.3%	0.9%

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 24, 2020

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

- A1. Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?

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

- A3. Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)

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

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

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

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

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

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

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Other State Forms –

Form A – Average Daily Attendance

Form ESMOE – Every Student Succeeds Act
Maintenance of Effort Expenditures

Form ICR – Indirect Cost Rate Worksheet

Form L – Lottery Report

Form SIAA – Summary of Interfund
Activities (19/20 Estimated Actuals)

Form SIAB – Summary of Interfund
Activities (20/21 Budget)

Form Asset – Schedule of Capital Assets

Form Debt – Schedule of Long Term
Liabilities

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	41.36	41.36	41.36	41.36	41.36	41.36
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	28.41	28.41	28.41	28.41	28.41	28.41
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	69.77	69.77	69.77	69.77	69.77	69.77
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	249.16	249.16	249.16	250.35	250.35	250.35
c. Special Education-NPS/LCI	6.51	6.51	6.51	7.15	7.15	7.15
d. Special Education Extended Year	5.82	5.82	5.82	5.82	5.82	5.82
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	261.49	261.49	261.49	263.32	263.32	263.32
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	331.26	331.26	331.26	333.09	333.09	333.09
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	59,393.94	59,393.94	59,393.94	58,526.00	58,526.00	58,526.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	59,671,301.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,382,503.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	733,958.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	56,388.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	5,070,583.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	9,191,116.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				15,052,045.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				40,236,753.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		69.77	
B. Expenditures per ADA (Line I.E divided by Line II.A)		576,705.65	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		35,707,834.77	450,856.50
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		35,707,834.77	450,856.50
B. Required effort (Line A.2 times 90%)		32,137,051.29	405,770.85
C. Current year expenditures (Line I.E and Line II.B)		40,236,753.00	576,705.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)		0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,462,511.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 34,294,798.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 10.10%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 6,743.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,198,642.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,366,089.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	15,300.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	219,302.31
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	203.52
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	6,743.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,840,543.83
9. Carry-Forward Adjustment (Part IV, Line F)	359,424.22
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,199,968.05

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	16,508,891.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,803,136.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,430,807.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,249,403.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,421,084.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,674,050.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	755,103.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,952,007.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	459,086.48
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	6,743.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	256,255.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	780,562.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	45,297,128.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 10.69%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 11.48%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,840,543.83</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(64,649.61)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.75%) times Part III, Line B19); zero if negative	<u>359,424.22</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.69%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>359,424.22</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>359,424.22</u>

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	270,328.00		160,787.00	431,115.00
2. State Lottery Revenue	8560	57,946.00		19,911.00	77,857.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		328,274.00	0.00	180,698.00	508,972.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	88,568.00			88,568.00
3. Employee Benefits	3000-3999	39,173.00			39,173.00
4. Books and Supplies	4000-4999	18,250.00		11,004.00	29,254.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	26,112.00			26,112.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			46,724.00	46,724.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	14,888.00			14,888.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		186,991.00	0.00	57,728.00	244,719.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	141,283.00	0.00	122,970.00	264,253.00
D. COMMENTS:					
Online instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(7,873.00)	0.00	(96,149.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	20,045.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,873.00	0.00	76,104.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,873.00	(7,873.00)	96,149.00	(96,149.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(9,666.00)	0.00	(72,959.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	20,045.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,666.00	0.00	52,914.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	9,666.00	(9,666.00)	72,959.00	(72,959.00)	0.00	0.00		

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,464,659.00		1,464,659.00			1,464,659.00
Work in Progress	266,620.00		266,620.00	650,000.00	121,458.00	795,162.00
Total capital assets not being depreciated	1,731,279.00	0.00	1,731,279.00	650,000.00	121,458.00	2,259,821.00
Capital assets being depreciated:						
Land Improvements	2,411,176.00		2,411,176.00			2,411,176.00
Buildings	20,365,104.00		20,365,104.00	200,307.00		20,565,411.00
Equipment	2,752,761.00		2,752,761.00	50,966.00		2,803,727.00
Total capital assets being depreciated	25,529,041.00	0.00	25,529,041.00	251,273.00	0.00	25,780,314.00
Accumulated Depreciation for:						
Land Improvements	(1,859,939.00)		(1,859,939.00)	(81,569.00)		(1,941,508.00)
Buildings	(10,349,732.00)		(10,349,732.00)	(436,605.00)		(10,786,337.00)
Equipment	(2,085,765.00)		(2,085,765.00)	(193,502.00)		(2,279,267.00)
Total accumulated depreciation	(14,295,436.00)	0.00	(14,295,436.00)	(711,676.00)	0.00	(15,007,112.00)
Total capital assets being depreciated, net	11,233,605.00	0.00	11,233,605.00	(460,403.00)	0.00	10,773,202.00
Governmental activity capital assets, net	12,964,884.00	0.00	12,964,884.00	189,597.00	121,458.00	13,033,023.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	100,929.00		100,929.00		61,013.00	39,916.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	1,224,177.00		1,224,177.00		150,000.00	1,074,177.00	
Compensated Absences Payable	480,721.00		480,721.00	44,048.00		524,769.00	
Governmental activities long-term liabilities	1,805,827.00	0.00	1,805,827.00	44,048.00	211,013.00	1,638,862.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County Superintendent of Schools Operations

The operations budget is funded primarily by the Local Control Funding Formula, which includes State apportionment and local taxes. It is also funded by indirect costs charges, Lottery revenues and other miscellaneous revenues.

The following programs make up the County Superintendent of Schools Operations:

Deferred Maintenance

Differentiated Assistance

Juvenile Court School

Fairfield-Suisun Unified School District Community School

Vacaville Unified School District Community School

Independent Study Community School

Career & College Readiness

Miscellaneous Revenue Accounts

Includes contracted services, micro-enterprises, fundraising and donations

Solano County Education Technology Consortium

Lottery

Education Protection Account

Special Education Transportation

Model OB21-01 20/21 ADOPTED BUDGET

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Fund 01 GENERAL FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	8,462,725	24.15%
8100		115,000	.33%
8500		100,100	.29%
8600		1,422,831	4.06%
8900		1,994,350-	-5.69%
Total Revenue		8,106,306	23.13%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	1,243,996	3.55%
1900	OTHER CERTIFICATED SAL	85,827	.24%
Total 1000		1,329,823	3.79%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SAL	133,475	.38%
2300	CLASS SUPRVSRs' & ADM	2,923,761	8.34%
2400	CLERICAL, TECH. & OFFI	1,767,088	5.04%
2900	OTHER CLASSIFIED SALAR	234,655	.67%
Total 2000		5,058,979	14.44%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	249,153	.71%
3200	PUBLIC EMPLOYEES RETIR SYS	1,110,286	3.17%
3300	SOCIAL SECURITY/MEDI./	384,010	1.10%
3400	HEALTH & WELFARE BENE.	668,938	1.91%
3500	ST. UNEMPLOYMENT INS.O	3,005	.01%
3600	WORKERS COMP. INS. OBS	168,274	.48%
3700	RETIREE BENEFITS OBSOL	107,024	.31%
3900	OTHER BENEFITS	8,080	.02%
Total 3000		2,698,770	7.70%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	7,150	.02%
4300	MATERIALS & SUPPLIES	190,734	.54%
4400	EQUIPMENT \$500 - \$49,999	298,311	.85%
Total 4000		496,195	1.42%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	204,740	.58%
5300	DUES & MEMBERSHIPS	87,778	.25%
5400	INSURANCE	89,397	.26%
5500	OPERATION & HOUSEKEEPI	96,875	.28%
5600	RENTALS, LEASES & REPA	121,910	.35%
5700	DIRECT COSTS FOR INTER	74,165-	-.21%
5800	PROF./CONSULTING SRVCS	1,357,258	3.87%
5900	COMMUNICATIONS	98,837	.28%
Total 5000		1,982,630	5.66%

Expenditure	Description	Amount	Percentage of Sources
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	368,061	1.05%
Total 6000		368,061	1.05%

Selection Grouped by Account Type, (Org = 50, Restricted? = Y, Control? = N, Object Digit = 2)

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Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0000 UNRESTRICTED

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		3,498,936-	-9.98%
7400		24,846	.07%
	Total 7000	3,474,090-	-9.91%
	Total Expenditure	8,460,368	24.14%

Starting Balance	26,937,675
+ Revenues	8,106,306
- Expenditures	8,460,368
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	26,583,613

Starting Balance	26,937,675
+ Total Revenues	8,106,306
= Total Sources	35,043,981

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	1,329,823	3.79%
2000	CLASSIFIED SALARIES	5,058,979	14.44%
3000	EMPLOYEE BENEFITS	2,698,770	7.70%
4000	BOOKS AND SUPPLIES	496,195	1.42%
5000	SERVICES AND OTHR OPER	1,982,630	5.66%
6000	CAPITAL OUTLAY	368,061	1.05%
7000	OTHER OUTGO	3,474,090-	9.91-%
	- Total Expenditures	8,460,368	24.14%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	26,583,613	75.86%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0014 DEFERRED MAINTENANCE

Revenue	Description	Amount	Percentage of Sources
8900		188,123	17.61%
Total Revenue		188,123	17.61%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	188,123	17.61%
Total 5000		188,123	17.61%
Total Expenditure		188,123	17.61%

Starting Balance	880,147
+ Revenues	188,123
- Expenditures	188,123
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	880,147

Starting Balance	880,147
+ Total Revenues	188,123
= Total Sources	1,068,270

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	188,123	17.61%
6000			%
7000			%
- Total Expenditures		188,123	17.61%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		880,147	82.39%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0016 VEHICLE PURCHASE

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4400	EQUIPMENT \$500 - \$49,999	80,000	-20.69%
Total 4000		80,000	-20.69%
5000 SERVICES AND OTHR OPER			
5700	DIRECT COSTS FOR INTER	75,060-	19.42%
Total 5000		75,060-	19.42%
6000 CAPITAL OUTLAY			
6400	EQUIPMENT \$50,000 AND OVER	75,000	-19.40%
Total 6000		75,000	-19.40%
Total Expenditure		79,940	-20.68%

Starting Balance	386,572-
+ Revenues	0
- Expenditures	79,940
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	466,512-

Starting Balance	386,572-
+ Total Revenues	0
= Total Sources	386,572-

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	80,000	20.69-%
5000	SERVICES AND OTHR OPER	75,060-	19.42%
6000	CAPITAL OUTLAY	75,000	19.40-%
7000			%
- Total Expenditures		79,940	20.68-%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		466,512-	120.68%

Model OB21-01 20/21 ADOPTED BUDGET

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Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,200,000	100.00%
Total Revenue		1,200,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	350,714	29.23%
Total 1000		350,714	29.23%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	124,819	10.40%
Total 2000		124,819	10.40%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	64,050	5.34%
3200	PUBLIC EMPLOYEES RETIR SYS	28,173	2.35%
3300	SOCIAL SECURITY/MEDI./	14,463	1.21%
3400	HEALTH & WELFARE BENE.	31,690	2.64%
3500	ST. UNEMPLOYMENT INS.O	232	.02%
3600	WORKERS COMP. INS. OBS	12,522	1.04%
3700	RETIREE BENEFITS OBSOL	8,323	.69%
3900	OTHER BENEFITS	141	.01%
Total 3000		159,594	13.30%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	3,000	.25%
4300	MATERIALS & SUPPLIES	1,000	.08%
4400	EQUIPMENT \$500 - \$49,999	2,000	.17%
Total 4000		6,000	.50%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	25,000	2.08%
5300	DUES & MEMBERSHIPS	3,800	.32%
5700	DIRECT COSTS FOR INTER	1,000	.08%
5800	PROF./CONSULTING SRVCS	416,892	34.74%
5900	COMMUNICATIONS	2,000	.17%
Total 5000		448,692	37.39%

7000 OTHER OUTGO			
7300		110,181	9.18%
Total 7000		110,181	9.18%
Total Expenditure		1,200,000	100.00%

Starting Balance	0
+ Revenues	1,200,000
- Expenditures	1,200,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

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Fund 01 GENERAL FUND

Resource 0017 DIFFERENTIATED ASSISTANCE

		Starting Balance	0
		+ Total Revenues	1,200,000
		= Total Sources	1,200,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	350,714	29.23%
2000	CLASSIFIED SALARIES	124,819	10.40%
3000	EMPLOYEE BENEFITS	159,594	13.30%
4000	BOOKS AND SUPPLIES	6,000	.50%
5000	SERVICES AND OTHR OPER	448,692	37.39%
6000			%
7000	OTHER OUTGO	110,181	9.18%
		- Total Expenditures	1,200,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	789,273	99.04%
8600		3,000	.38%
8900		4,657	.58%
Total Revenue		796,930	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	322,877	40.52%
1300	CERT SUPRVSRs' & ADMIN	115,619	14.51%
Total 1000		438,496	55.02%

2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SAL	10,363	1.30%
2400	CLERICAL, TECH. & OFFI	69,460	8.72%
Total 2000		79,823	10.02%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	77,513	9.73%
3200	PUBLIC EMPLOYEES RETIR SYS	18,098	2.27%
3300	SOCIAL SECURITY/MEDI./	13,143	1.65%
3400	HEALTH & WELFARE BENE.	39,122	4.91%
3500	ST. UNEMPLOYMENT INS.O	256	.03%
3600	WORKERS COMP. INS. OBS	13,654	1.71%
3700	RETIREE BENEFITS OBSOL	9,182	1.15%
3900	OTHER BENEFITS	344	.04%
Total 3000		171,312	21.50%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,885	.86%
4400	EQUIPMENT \$500 - \$49,999	1,500	.19%
Total 4000		8,385	1.05%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	2,575	.32%
5300	DUES & MEMBERSHIPS	2,140	.27%
5400	INSURANCE	4,252	.53%
5500	OPERATION & HOUSEKEEPI	1,670	.21%
5600	RENTALS, LEASES & REPA	4,050	.51%
5700	DIRECT COSTS FOR INTER	200	.03%
5800	PROF./CONSULTING SRVCS	4,340	.54%
5900	COMMUNICATIONS	6,515	.82%
Total 5000		25,742	3.23%

7000 OTHER OUTGO			
7300		73,172	9.18%
Total 7000		73,172	9.18%
Total Expenditure		796,930	100.00%

Starting Balance	0
+ Revenues	796,930
- Expenditures	796,930
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0241 JUVENILE COURT SCHOOL

		Starting Balance	0
		+ Total Revenues	796,930
		= Total Sources	796,930
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	438,496	55.02%
2000	CLASSIFIED SALARIES	79,823	10.02%
3000	EMPLOYEE BENEFITS	171,312	21.50%
4000	BOOKS AND SUPPLIES	8,385	1.05%
5000	SERVICES AND OTHR OPER	25,742	3.23%
6000			%
7000	OTHER OUTGO	73,172	9.18%
		- Total Expenditures	796,930
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0242 FSUSD COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	76,738	19.37%
8600		347,340	87.68%
8900		27,925-	-7.05%
Total Revenue		396,153	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	84,396	21.30%
1300	CERT SUPRVSRs' & ADMIN	46,484	11.73%
Total 1000		130,880	33.04%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SAL	21,845	5.51%
2400	CLERICAL, TECH. & OFFI	40,927	10.33%
Total 2000		62,772	15.85%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	23,532	5.94%
3200	PUBLIC EMPLOYEES RETIR SYS	13,949	3.52%
3300	SOCIAL SECURITY/MEDI./	6,644	1.68%
3400	HEALTH & WELFARE BENE.	23,692	5.98%
3500	ST. UNEMPLOYMENT INS.O	95	.02%
3600	WORKERS COMP. INS. OBS	5,098	1.29%
3700	RETIREE BENEFITS OBSOL	1,982	.50%
3900	OTHER BENEFITS	56	.01%
Total 3000		75,048	18.94%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	7,800	1.97%
4400	EQUIPMENT \$500 - \$49,999	1,500	.38%
Total 4000		9,300	2.35%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	20,000	5.05%
5200	TRAVEL & CONFERENCES	1,700	.43%
5300	DUES & MEMBERSHIPS	1,475	.37%
5400	INSURANCE	3,079	.78%
5500	OPERATION & HOUSEKEEPI	11,950	3.02%
5600	RENTALS, LEASES & REPA	1,000	.25%
5700	DIRECT COSTS FOR INTER	579	.15%
5800	PROF./CONSULTING SRVCS	29,650	7.48%
5900	COMMUNICATIONS	3,704	.93%
Total 5000		73,137	18.46%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		33,478	8.45%
Total 7000		33,478	8.45%
Total Expenditure		384,615	97.09%

Selection Grouped by Account Type, (Org = 50, Restricted? = Y, Control? = N, Object Digit = 2)

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Fund 01 GENERAL FUND

Resource 0242 FSUSD COMMUNITY SCHOOL

Starting Balance	0
+ Revenues	396,153
- Expenditures	384,615
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	11,538

Starting Balance	0
+ Total Revenues	396,153
= Total Sources	396,153

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	130,880	33.04%
2000	CLASSIFIED SALARIES	62,772	15.85%
3000	EMPLOYEE BENEFITS	75,048	18.94%
4000	BOOKS AND SUPPLIES	9,300	2.35%
5000	SERVICES AND OTHR OPER	73,137	18.46%
6000			%
7000	OTHER OUTGO	33,478	8.45%
	- Total Expenditures	384,615	97.09%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	11,538	2.91%

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Fund 01 GENERAL FUND

Resource 0244 I.S. COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	91,966	53.73%
8600		79,206	46.27%
Total Revenue		171,172	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	89,619	52.36%
1300	CERT SUPRVRSRS' & ADMIN	6,756	3.95%
Total 1000		96,375	56.30%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	5,875	3.43%
Total 2000		5,875	3.43%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	17,720	10.35%
3200	PUBLIC EMPLOYEES RETIR SYS	1,310	.77%
3300	SOCIAL SECURITY/MEDI./	1,635	.96%
3400	HEALTH & WELFARE BENE.	14,142	8.26%
3500	ST. UNEMPLOYMENT INS.O	45	.03%
3600	WORKERS COMP. INS. OBS	2,693	1.57%
3700	RETIREE BENEFITS OBSOL	1,789	1.05%
3900	OTHER BENEFITS	23	.01%
Total 3000		39,357	22.99%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	700	.41%
Total 4000		700	.41%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,050	.61%
5300	DUES & MEMBERSHIPS	60	.04%
5800	PROF./CONSULTING SRVCS	7,485	4.37%
5900	COMMUNICATIONS	25	.01%
Total 5000		8,620	5.04%

7000 OTHER OUTGO			
7300		15,259	8.91%
Total 7000		15,259	8.91%
Total Expenditure		166,186	97.09%

Starting Balance	0
+ Revenues	171,172
- Expenditures	166,186
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	4,986

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Fund 01 GENERAL FUND

Resource 0244 I.S. COMMUNITY SCHOOL

		Starting Balance	0
		+ Total Revenues	171,172
		= Total Sources	171,172
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	96,375	56.30%
2000	CLASSIFIED SALARIES	5,875	3.43%
3000	EMPLOYEE BENEFITS	39,357	22.99%
4000	BOOKS AND SUPPLIES	700	.41%
5000	SERVICES AND OTHR OPER	8,620	5.04%
6000			%
7000	OTHER OUTGO	15,259	8.91%
		- Total Expenditures	166,186
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	4,986
			97.09%
			.00%
			2.91%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0245 VACAVILLE COMMUNITY SCHOOL

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	74,343	35.57%
8600		134,687	64.43%
Total Revenue		209,030	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	95,530	45.70%
1300	CERT SUPRVSRs' & ADMIN	21,486	10.28%
Total 1000		117,016	55.98%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	9,025	4.32%
Total 2000		9,025	4.32%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	21,130	10.11%
3200	PUBLIC EMPLOYEES RETIR SYS	2,013	.96%
3300	SOCIAL SECURITY/MEDI./	2,474	1.18%
3400	HEALTH & WELFARE BENE.	12,751	6.10%
3500	ST. UNEMPLOYMENT INS.O	61	.03%
3600	WORKERS COMP. INS. OBS	3,319	1.59%
3700	RETIREE BENEFITS OBSOL	2,227	1.07%
3900	OTHER BENEFITS	30	.01%
Total 3000		44,005	21.05%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,175	2.00%
4400	EQUIPMENT \$500 - \$49,999	1,500	.72%
Total 4000		5,675	2.71%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,650	.79%
5300	DUES & MEMBERSHIPS	885	.42%
5400	INSURANCE	857	.41%
5600	RENTALS, LEASES & REPA	1,500	.72%
5700	DIRECT COSTS FOR INTER	50	.02%
5800	PROF./CONSULTING SRVCS	3,550	1.70%
5900	COMMUNICATIONS	67	.03%
Total 5000		8,559	4.09%

7000 OTHER OUTGO			
7300		18,634	8.91%
Total 7000		18,634	8.91%
Total Expenditure		202,914	97.07%

Starting Balance	0
+ Revenues	209,030
- Expenditures	202,914
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,116

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0245 VACAVILLE COMMUNITY SCHOOL

		Starting Balance	0
		+ Total Revenues	209,030
		= Total Sources	209,030
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	117,016	55.98%
2000	CLASSIFIED SALARIES	9,025	4.32%
3000	EMPLOYEE BENEFITS	44,005	21.05%
4000	BOOKS AND SUPPLIES	5,675	2.71%
5000	SERVICES AND OTHR OPER	8,559	4.09%
6000			%
7000	OTHER OUTGO	18,634	8.91%
		- Total Expenditures	202,914
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	6,116
			2.93%

Model OB21-01 20/21 ADOPTED BUDGET

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Fund 01 GENERAL FUND

Resource 0401 ED SVCS LOCAL

Starting Balance	71,061
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	71,061

Starting Balance	71,061
+ Total Revenues	0
= Total Sources	71,061

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	71,061	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0402 YOUTH PREVENTION LOCAL

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	19,003	38.19%
Total 2000		19,003	38.19%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	4,241	8.52%
3300	SOCIAL SECURITY/MEDI./	1,437	2.89%
3400	HEALTH & WELFARE BENE.	2,275	4.57%
3500	ST. UNEMPLOYMENT INS.O	9	.02%
3600	WORKERS COMP. INS. OBS	500	1.00%
3700	RETIREE BENEFITS OBSOL	333	.67%
3900	OTHER BENEFITS	4	.01%
Total 3000		8,799	17.69%
Total Expenditure		27,802	55.88%

Starting Balance	49,754
+ Revenues	0
- Expenditures	27,802
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	21,952

Starting Balance	49,754
+ Total Revenues	0
= Total Sources	49,754

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	19,003	38.19%
3000	EMPLOYEE BENEFITS	8,799	17.69%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		27,802	55.88%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		21,952	44.12%

Starting Balance	14,043
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,043

Starting Balance	14,043
+ Total Revenues	0
= Total Sources	14,043

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,043	100.00%

Starting Balance	1,595
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,595

Starting Balance	1,595
+ Total Revenues	0
= Total Sources	1,595

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,595	100.00%

Starting Balance	9,596
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,596

Starting Balance	9,596
+ Total Revenues	0
= Total Sources	9,596

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9,596	100.00%

Starting Balance	693
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	693

Starting Balance	693
+ Total Revenues	0
= Total Sources	693

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	693	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0430 YOUTH SERVICES CONTRACTS

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	31,092	24.20%
Total 1000		31,092	24.20%
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	10,179	7.92%
2900	OTHER CLASSIFIED SALAR	42,528	33.10%
Total 2000		52,707	41.03%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	7,636	5.94%
3200	PUBLIC EMPLOYEES RETIR SYS	9,472	7.37%
3300	SOCIAL SECURITY/MEDI./	3,752	2.92%
3400	HEALTH & WELFARE BENE.	5,455	4.25%
3500	ST. UNEMPLOYMENT INS.O	40	.03%
3600	WORKERS COMP. INS. OBS	2,207	1.72%
3700	RETIREE BENEFITS OBSOL	1,445	1.12%
3900	OTHER BENEFITS	17	.01%
Total 3000		30,024	23.37%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,250	.97%
4400	EQUIPMENT \$500 - \$49,999	1,500	1.17%
Total 4000		2,750	2.14%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	7,300	5.68%
5300	DUES & MEMBERSHIPS	300	.23%
5700	DIRECT COSTS FOR INTER	500	.39%
5800	PROF./CONSULTING SRVCS	2,300	1.79%
5900	COMMUNICATIONS	1,500	1.17%
Total 5000		11,900	9.26%
Total Expenditure		128,473	100.00%

Starting Balance	128,473
+ Revenues	0
- Expenditures	128,473
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0430 YOUTH SERVICES CONTRACTS

		Starting Balance	128,473
		+ Total Revenues	0
		= Total Sources	128,473
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	31,092	24.20%
2000	CLASSIFIED SALARIES	52,707	41.03%
3000	EMPLOYEE BENEFITS	30,024	23.37%
4000	BOOKS AND SUPPLIES	2,750	2.14%
5000	SERVICES AND OTHR OPER	11,900	9.26%
6000			%
7000			%
- Total Expenditures		128,473	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0635 CAREER & COLLEGE READINESS

Revenue	Description	Amount	Percentage of Sources
8900		360,944	100.00%
Total Revenue		360,944	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	26,865	7.44%
Total 1000		26,865	7.44%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	57,312	15.88%
2900	OTHER CLASSIFIED SALAR	82,989	22.99%
Total 2000		140,301	38.87%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,469	.96%
3200	PUBLIC EMPLOYEES RETIR SYS	33,537	9.29%
3300	SOCIAL SECURITY/MEDI./	11,519	3.19%
3400	HEALTH & WELFARE BENE.	23,106	6.40%
3500	ST. UNEMPLOYMENT INS.O	83	.02%
3600	WORKERS COMP. INS. OBS	4,404	1.22%
3700	RETIREE BENEFITS OBSOL	2,868	.79%
3900	OTHER BENEFITS	179	.05%
Total 3000		79,165	21.93%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	8,300	2.30%
Total 4000		8,300	2.30%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	7,000	1.94%
5300	DUES & MEMBERSHIPS	250	.07%
5600	RENTALS, LEASES & REPA	4,500	1.25%
5700	DIRECT COSTS FOR INTER	5,327	1.48%
5800	PROF./CONSULTING SRVCS	55,150	15.28%
5900	COMMUNICATIONS	945	.26%
Total 5000		73,172	20.27%

7000 OTHER OUTGO			
7300		33,141	9.18%
Total 7000		33,141	9.18%
Total Expenditure		360,944	100.00%

Starting Balance	0
+ Revenues	360,944
- Expenditures	360,944
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0635 CAREER & COLLEGE READINESS

		Starting Balance	0
		+ Total Revenues	360,944
		= Total Sources	360,944
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	26,865	7.44%
2000	CLASSIFIED SALARIES	140,301	38.87%
3000	EMPLOYEE BENEFITS	79,165	21.93%
4000	BOOKS AND SUPPLIES	8,300	2.30%
5000	SERVICES AND OTHR OPER	73,172	20.27%
6000			%
7000	OTHER OUTGO	33,141	9.18%
		- Total Expenditures	360,944
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	937,834	46.20%
8700		1,001,986	49.36%
8900		90,120	4.44%
Total Revenue		2,029,940	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SAL	698,956	34.43%
2300	CLASS SUPRVRSR' & ADMI	95,069	4.68%
2400	CLERICAL, TECH. & OFFI	75,425	3.72%
Total 2000		869,450	42.83%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	191,291	9.42%
3300	SOCIAL SECURITY/MEDI./	65,566	3.23%
3400	HEALTH & WELFARE BENE.	183,145	9.02%
3500	ST. UNEMPLOYMENT INS.O	428	.02%
3600	WORKERS COMP. INS. OBS	22,941	1.13%
3700	RETIREE BENEFITS OBSOL	12,169	.60%
3900	OTHER BENEFITS	2,244	.11%
Total 3000		477,784	23.54%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	500	.02%
4300	MATERIALS & SUPPLIES	142,575	7.02%
4400	EQUIPMENT \$500 - \$49,999	37,000	1.82%
Total 4000		180,075	8.87%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	4,000	.20%
5300	DUES & MEMBERSHIPS	1,000	.05%
5400	INSURANCE	8,750	.43%
5500	OPERATION & HOUSEKEEPI	2,904	.14%
5600	RENTALS, LEASES & REPA	121,000	5.96%
5700	DIRECT COSTS FOR INTER	6,475	.32%
5800	PROF./CONSULTING SRVCS	90,400	4.45%
5900	COMMUNICATIONS	1,760	.09%
Total 5000		236,289	11.64%

7000 OTHER OUTGO			
7300		178,300	8.78%
7400		31,542	1.55%
Total 7000		209,842	10.34%
Total Expenditure		1,973,440	97.22%

Starting Balance	0
+ Revenues	2,029,940
- Expenditures	1,973,440
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	56,500

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0724 TRANSPORTATION: SPECIAL EDU

		Starting Balance	0
		+ Total Revenues	2,029,940
		= Total Sources	2,029,940
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	869,450	42.83%
3000	EMPLOYEE BENEFITS	477,784	23.54%
4000	BOOKS AND SUPPLIES	180,075	8.87%
5000	SERVICES AND OTHR OPER	236,289	11.64%
6000			%
7000	OTHER OUTGO	209,842	10.34%
		- Total Expenditures	1,973,440
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	56,500
			2.78%

Starting Balance	14,240
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	14,240

Starting Balance	14,240
+ Total Revenues	0
= Total Sources	14,240

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	14,240	100.00%

Starting Balance	8,837
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	8,837

Starting Balance	8,837
+ Total Revenues	0
= Total Sources	8,837

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	8,837	100.00%

Starting Balance	174
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	174

Starting Balance	174
+ Total Revenues	0
= Total Sources	174

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	174	100.00%

Starting Balance	1,070
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,070

Starting Balance	1,070
+ Total Revenues	0
= Total Sources	1,070

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,070	100.00%

Starting Balance	87
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	87

Starting Balance	87
+ Total Revenues	0
= Total Sources	87

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	87	100.00%

Starting Balance	959
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	959

Starting Balance	959
+ Total Revenues	0
= Total Sources	959

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	959	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0808 GH TRANS II AL

Starting Balance	6,263
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,263

Starting Balance	6,263
+ Total Revenues	0
= Total Sources	6,263

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	6,263	100.00%

Starting Balance	1,027
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,027

Starting Balance	1,027
+ Total Revenues	0
= Total Sources	1,027

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,027	100.00%

Starting Balance	576
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	576

Starting Balance	576
+ Total Revenues	0
= Total Sources	576

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	576	100.00%

Starting Balance	1,054
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,054

Starting Balance	1,054
+ Total Revenues	0
= Total Sources	1,054

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,054	100.00%

Starting Balance	92
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	92

Starting Balance	92
+ Total Revenues	0
= Total Sources	92

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	92	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0815 TC LOCAL

Starting Balance	82
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	82

Starting Balance	82
+ Total Revenues	0
= Total Sources	82

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	82	100.00%

Starting Balance	43
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	43

Starting Balance	43
+ Total Revenues	0
= Total Sources	43

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	43	100.00%

Starting Balance	17
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	17

Starting Balance	17
+ Total Revenues	0
= Total Sources	17

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	17	100.00%

Starting Balance	500
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	500

Starting Balance	500
+ Total Revenues	0
= Total Sources	500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	500	100.00%

Starting Balance	405
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	405

Starting Balance	405
+ Total Revenues	0
= Total Sources	405

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	405	100.00%

Starting Balance	315
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	315

Starting Balance	315
+ Total Revenues	0
= Total Sources	315

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	315	100.00%

Starting Balance	358
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	358

Starting Balance	358
+ Total Revenues	0
= Total Sources	358

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	358	100.00%

Starting Balance	86
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	86

Starting Balance	86
+ Total Revenues	0
= Total Sources	86

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	86	100.00%

Starting Balance	499
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	499

Starting Balance	499
+ Total Revenues	0
= Total Sources	499

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	499	100.00%

Starting Balance	373
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	373

Starting Balance	373
+ Total Revenues	0
= Total Sources	373

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	373	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 0925 SOLANO CNTY ED TECH CONSOR

Revenue	Description	Amount	Percentage of Sources
8600		443,907	94.82%
8900		872	.19%
Total Revenue		444,779	95.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	4,850	1.04%
5600	RENTALS, LEASES & REPA	8,556	1.83%
5800	PROF./CONSULTING SRVCS	431,373	92.14%
Total 5000		444,779	95.00%
Total Expenditure		444,779	95.00%

Starting Balance	23,401
+ Revenues	444,779
- Expenditures	444,779
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	23,401

Starting Balance	23,401
+ Total Revenues	444,779
= Total Sources	468,180

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	444,779	95.00%
6000			%
7000			%
- Total Expenditures		444,779	95.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		23,401	5.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 1100 LOTTERY:UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8500		52,936	27.26%
Total Revenue		52,936	27.26%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	44,866	23.10%
Total 2000		44,866	23.10%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	10,176	5.24%
3300	SOCIAL SECURITY/MEDI./	3,433	1.77%
3400	HEALTH & WELFARE BENE.	5,356	2.76%
3500	ST. UNEMPLOYMENT INS.O	22	.01%
3600	WORKERS COMP. INS. OBS	1,181	.61%
3700	RETIREE BENEFITS OBSOL	766	.39%
3900	OTHER BENEFITS	10	.01%
Total 3000		20,944	10.78%
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	5,000	2.57%
4300	MATERIALS & SUPPLIES	13,565	6.98%
Total 4000		18,565	9.56%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	2,500	1.29%
5700	DIRECT COSTS FOR INTER	17	.01%
5800	PROF./CONSULTING SRVCS	20,370	10.49%
5900	COMMUNICATIONS	235	.12%
Total 5000		23,122	11.91%
7000 OTHER OUTGO			
7300		8,907	4.59%
Total 7000		8,907	4.59%
Total Expenditure		116,404	59.93%

Starting Balance	141,283
+ Revenues	52,936
- Expenditures	116,404
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	77,815

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 1100 LOTTERY:UNRESTRICTED

		Starting Balance	141,283
		+ Total Revenues	52,936
		= Total Sources	194,219
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	44,866	23.10%
3000	EMPLOYEE BENEFITS	20,944	10.78%
4000	BOOKS AND SUPPLIES	18,565	9.56%
5000	SERVICES AND OTHR OPER	23,122	11.91%
6000			%
7000	OTHER OUTGO	8,907	4.59%
		- Total Expenditures	116,404
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	77,815
			59.93%
			.00%
			40.07%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	13,954	.00%
8900		13,954-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Restricted Grants and Contracted Programs

Educational Services

SCOE's Educational Services Department is committed to promptly responding to the changing needs of the schools and districts in our county through its programs. We do this by customizing services to meet the needs of individual schools and districts, sharing information and resources about emerging issues and initiatives, collaborating with partner organizations such as, the Regional System of District and School Support, and institutes of higher learning. We also focus on fostering collaborative partnerships among Solano County community groups including district leaders, teachers, school site administrators, parents, businesses, and community leaders to engage support for effective systemic change.

Professional Learning is a major focus for the County Office to support the districts in responding to district needs. A continuum of trainings, workshops, and seminars is offered to address the community of educators including parents, teachers, administrators, and support personnel in all core curricular content areas in addition to STEM, the Visual and Performing Arts, school readiness and the Common Core Standards with a focus on equity and access to high quality instruction for all students.

District and School Support works closely with our districts and charter schools to reduce barriers to student achievement. We provide technical assistance for LCAP development, compliance monitoring, and Differentiated Assistance. We also serve as an intermediary agency between our districts and state and regional agencies.

Early Learning

Solano County Office of Education's (SCOE) Early Learning system is a collaboration of stakeholders including educators, community agencies, parents, and other professionals working with children birth to 5 years old. Early Learning is focused on supporting the educational community, connecting parents and providers with resources, and increasing the quality of early learning throughout Solano County. The overall goal of SCOE's Early Learning programs and services is

to ensure that each child has access to high quality educational experiences and the resources they need to succeed in school and thrive throughout their lives.

Workforce Development

The department has several programs and services geared for middle school to adulthood.

The Transition Partnership Program (TPP) is a Cooperative Contract designed to jointly serve the mutual students/clients receiving services from the Department of Rehabilitation (DOR) and SCOE. SCOE and DOR staff and resources are combined to provide “Pre-Employment Transition Services” to SCOE and local school district students from high school to adult life.

The WorkAbility I (WAI) program, serving both middle and high school students, promotes independent living and provides comprehensive pre-employment worksite training, employment, and follow-up services for youth in special education who are making the transition from school to work. The WAI Middle School program provides early career interest exploration to students receiving special education services.

California Career Innovations (CCI) is demonstration project led by California Department of Rehabilitation and supported by the US Department of Education, the Office of Special Education and Rehabilitative Services. The goals of CCI demonstration project are to investigate services and supports that may help to improve postsecondary education achievement and employment participation of youth with disabilities.

The SCOE Career in Focus is a contract funded by the Workforce Development Board of Solano County to provide a comprehensive array of services that gives Out of School Youth (OSY), that are between 16 and 24 years old, the tools necessary to make sound decisions about their future and career choice, as well as expose them to opportunities through work experiences. The target population is justice-involved youth, foster youth and youth that have stopped attending school for at least one quarter.

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3010 ESSA TITLE I PT A BASIC NEGL

Revenue	Description	Amount	Percentage of Sources
8200		254,856	100.00%
Total Revenue		254,856	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	43,486	17.06%
1900	OTHER CERTIFICATED SAL	9,041	3.55%
Total 1000		52,527	20.61%
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	12,414	4.87%
2900	OTHER CLASSIFIED SALAR	76,551	30.04%
Total 2000		88,965	34.91%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,498	1.76%
3200	PUBLIC EMPLOYEES RETIR SYS	25,830	10.14%
3300	SOCIAL SECURITY/MEDI./	9,216	3.62%
3400	HEALTH & WELFARE BENE.	31,243	12.26%
3500	ST. UNEMPLOYMENT INS.O	68	.03%
3600	WORKERS COMP. INS. OBS	3,726	1.46%
3700	RETIREE BENEFITS OBSOL	2,589	1.02%
3900	OTHER BENEFITS	68	.03%
Total 3000		77,238	30.31%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	540	.21%
4400	EQUIPMENT \$500 - \$49,999	450	.18%
Total 4000		990	.39%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,500	.59%
5300	DUES & MEMBERSHIPS	400	.16%
5600	RENTALS, LEASES & REPA	1,970	.77%
5700	DIRECT COSTS FOR INTER	2,364	.93%
5800	PROF./CONSULTING SRVCS	5,095	2.00%
5900	COMMUNICATIONS	407	.16%
Total 5000		11,736	4.60%
7000 OTHER OUTGO			
7300		23,400	9.18%
Total 7000		23,400	9.18%
Total Expenditure		254,856	100.00%

Starting Balance	0
+ Revenues	254,856
- Expenditures	254,856
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 3010 ESSA TITLE I PT A BASIC NEGL

	Starting Balance	0
	+ Total Revenues	254,856
	= Total Sources	254,856

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	52,527	20.61%
2000	CLASSIFIED SALARIES	88,965	34.91%
3000	EMPLOYEE BENEFITS	77,238	30.31%
4000	BOOKS AND SUPPLIES	990	.39%
5000	SERVICES AND OTHR OPER	11,736	4.60%
6000			%
7000	OTHER OUTGO	23,400	9.18%
	- Total Expenditures	254,856	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3025 ESSA TITLE I PART D SUBPART 2

Revenue	Description	Amount	Percentage of Sources
8200		173,153	100.00%
Total Revenue		173,153	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	13,361	7.72%
1900	OTHER CERTIFICATED SAL	9,041	5.22%
Total 1000		22,402	12.94%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	2,483	1.43%
2900	OTHER CLASSIFIED SALAR	78,656	45.43%
Total 2000		81,139	46.86%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,081	1.78%
3200	PUBLIC EMPLOYEES RETIR SYS	19,544	11.29%
3300	SOCIAL SECURITY/MEDI./	6,297	3.64%
3400	HEALTH & WELFARE BENE.	12,151	7.02%
3500	ST. UNEMPLOYMENT INS.O	46	.03%
3600	WORKERS COMP. INS. OBS	2,727	1.57%
3700	RETIREE BENEFITS OBSOL	1,778	1.03%
3900	OTHER BENEFITS	23	.01%
Total 3000		45,647	26.36%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	820	.47%
5300	DUES & MEMBERSHIPS	145	.08%
5700	DIRECT COSTS FOR INTER	759	.44%
5800	PROF./CONSULTING SRVCS	6,000	3.47%
5900	COMMUNICATIONS	343	.20%
Total 5000		8,067	4.66%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		15,898	9.18%
Total 7000		15,898	9.18%
Total Expenditure		173,153	100.00%

Starting Balance	0
+ Revenues	173,153
- Expenditures	173,153
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3025 ESSA TITLE I PART D SUBPART 2

		Starting Balance	0
		+ Total Revenues	173,153
		= Total Sources	173,153
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,402	12.94%
2000	CLASSIFIED SALARIES	81,139	46.86%
3000	EMPLOYEE BENEFITS	45,647	26.36%
4000			%
5000	SERVICES AND OTHR OPER	8,067	4.66%
6000			%
7000	OTHER OUTGO	15,898	9.18%
		- Total Expenditures	173,153
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3183 ESSA SCHOOL IMPROVEMENT CO

Revenue	Description	Amount	Percentage of Sources
8200		106,101	100.00%
Total Revenue		106,101	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	23,799	22.43%
Total 1000		23,799	22.43%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	22,551	21.25%
2400	CLERICAL, TECH. & OFFI	6,038	5.69%
Total 2000		28,589	26.95%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,379	4.13%
3200	PUBLIC EMPLOYEES RETIR SYS	6,484	6.11%
3300	SOCIAL SECURITY/MEDI./	2,533	2.39%
3500	ST. UNEMPLOYMENT INS.O	26	.02%
3600	WORKERS COMP. INS. OBS	1,380	1.30%
Total 3000		14,802	13.95%
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	500	.47%
4300	MATERIALS & SUPPLIES	500	.47%
Total 4000		1,000	.94%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	10,000	9.42%
5700	DIRECT COSTS FOR INTER	200	.19%
5800	PROF./CONSULTING SRVCS	17,969	16.94%
Total 5000		28,169	26.55%
7000 OTHER OUTGO			
7300		9,742	9.18%
Total 7000		9,742	9.18%
Total Expenditure		106,101	100.00%

Starting Balance	0
+ Revenues	106,101
- Expenditures	106,101
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 3183 ESSA SCHOOL IMPROVEMENT CO

	Starting Balance	0
	+ Total Revenues	106,101
	= Total Sources	106,101

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	23,799	22.43%
2000	CLASSIFIED SALARIES	28,589	26.95%
3000	EMPLOYEE BENEFITS	14,802	13.95%
4000	BOOKS AND SUPPLIES	1,000	.94%
5000	SERVICES AND OTHR OPER	28,169	26.55%
6000			%
7000	OTHER OUTGO	9,742	9.18%
	- Total Expenditures	106,101	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

Revenue	Description	Amount	Percentage of Sources
8200		1,102,957	100.00%
Total Revenue		1,102,957	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	92,655	8.40%
Total 1000		92,655	8.40%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	17,899	1.62%
2400	CLERICAL, TECH. & OFFI	41,559	3.77%
2900	OTHER CLASSIFIED SALAR	465,829	42.23%
Total 2000		525,287	47.63%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	139,604	12.66%
3300	SOCIAL SECURITY/MEDI./	44,913	4.07%
3400	HEALTH & WELFARE BENE.	78,852	7.15%
3500	ST. UNEMPLOYMENT INS.O	300	.03%
3600	WORKERS COMP. INS. OBS	16,366	1.48%
3700	RETIREE BENEFITS OBSOL	10,663	.97%
3900	OTHER BENEFITS	29,597	2.68%
Total 3000		320,295	29.04%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	7,000	.63%
4300	MATERIALS & SUPPLIES	17,000	1.54%
4400	EQUIPMENT \$500 - \$49,999	5,000	.45%
Total 4000		29,000	2.63%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	19,100	1.73%
5600	RENTALS, LEASES & REPA	1,000	.09%
5700	DIRECT COSTS FOR INTER	5,549	.50%
5800	PROF./CONSULTING SRVCS	7,400	.67%
5900	COMMUNICATIONS	1,400	.13%
Total 5000		34,449	3.12%

7000 OTHER OUTGO			
7300		101,271	9.18%
Total 7000		101,271	9.18%
Total Expenditure		1,102,957	100.00%

Starting Balance	0
+ Revenues	1,102,957
- Expenditures	1,102,957
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3410 DEPT OF REHAB-W/A II & TPP

		Starting Balance	0
		+ Total Revenues	1,102,957
		= Total Sources	1,102,957
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	92,655	8.40%
2000	CLASSIFIED SALARIES	525,287	47.63%
3000	EMPLOYEE BENEFITS	320,295	29.04%
4000	BOOKS AND SUPPLIES	29,000	2.63%
5000	SERVICES AND OTHR OPER	34,449	3.12%
6000			%
7000	OTHER OUTGO	101,271	9.18%
		- Total Expenditures	1,102,957
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 4035 ESSA TITLE II PTA SUP EFF INST

Revenue	Description	Amount	Percentage of Sources
8200		6,800	100.00%
Total Revenue		6,800	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	6,176	90.82%
Total 5000		6,176	90.82%

7000 OTHER OUTGO			
7300		624	9.18%
Total 7000		624	9.18%
Total Expenditure		6,800	100.00%

Starting Balance	0
+ Revenues	6,800
- Expenditures	6,800
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,800
= Total Sources	6,800

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	6,176	90.82%
6000			%
7000	OTHER OUTGO	624	9.18%
- Total Expenditures		6,800	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 4127 TITLE IV PT A STDNT SUPP&ACA

Revenue	Description	Amount	Percentage of Sources
8200		16,491	100.00%
Total Revenue		16,491	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	8,962	54.34%
Total 1000		8,962	54.34%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,633	9.90%
3300	SOCIAL SECURITY/MEDI./	130	.79%
3400	HEALTH & WELFARE BENE.	644	3.91%
3500	ST. UNEMPLOYMENT INS.O	4	.02%
3600	WORKERS COMP. INS. OBS	236	1.43%
3700	RETIREE BENEFITS OBSOL	156	.95%
3900	OTHER BENEFITS	12	.07%
Total 3000		2,815	17.07%

5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	3,200	19.40%
Total 5000		3,200	19.40%

7000 OTHER OUTGO			
7300		1,514	9.18%
Total 7000		1,514	9.18%
Total Expenditure		16,491	100.00%

Starting Balance	0
+ Revenues	16,491
- Expenditures	16,491
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	16,491
= Total Sources	16,491

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	8,962	54.34%
2000			%
3000	EMPLOYEE BENEFITS	2,815	17.07%
4000			%
5000	SERVICES AND OTHR OPER	3,200	19.40%
6000			%
7000	OTHER OUTGO	1,514	9.18%
- Total Expenditures		16,491	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 5870 TITLE IV-E

Revenue	Description	Amount	Percentage of Sources
8200		72,129	100.00%
Total Revenue		72,129	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	15,674	21.73%
Total 1000		15,674	21.73%
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	28,718	39.81%
Total 2000		28,718	39.81%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,257	7.29%
3200	PUBLIC EMPLOYEES RETIR SYS	3,514	4.87%
3300	SOCIAL SECURITY/MEDI./	1,613	2.24%
3400	HEALTH & WELFARE BENE.	1,737	2.41%
3500	ST. UNEMPLOYMENT INS.O	22	.03%
3600	WORKERS COMP. INS. OBS	1,169	1.62%
3700	RETIREE BENEFITS OBSOL	779	1.08%
3900	OTHER BENEFITS	7,023	9.74%
Total 3000		21,114	29.27%
7000 OTHER OUTGO			
7300		6,623	9.18%
Total 7000		6,623	9.18%
Total Expenditure		72,129	100.00%

Starting Balance	0
+ Revenues	72,129
- Expenditures	72,129
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	72,129
= Total Sources	72,129

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,674	21.73%
2000	CLASSIFIED SALARIES	28,718	39.81%
3000	EMPLOYEE BENEFITS	21,114	29.27%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	6,623	9.18%
- Total Expenditures		72,129	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6300 LOTTERY INSTRUCTIONAL MATER

Revenue	Description	Amount	Percentage of Sources
8500		18,683	13.19%
Total Revenue		18,683	13.19%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	14,748	10.41%
Total 4000		14,748	10.41%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	15,179	10.72%
Total 5000		15,179	10.72%
Total Expenditure		29,927	21.13%

Starting Balance	122,970
+ Revenues	18,683
- Expenditures	29,927
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	111,726

Starting Balance	122,970
+ Total Revenues	18,683
= Total Sources	141,653

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	14,748	10.41%
5000	SERVICES AND OTHR OPER	15,179	10.72%
6000			%
7000			%
- Total Expenditures		29,927	21.13%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		111,726	78.87%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6388 K-12 STRONG WORKFORCE PROG

Revenue	Description	Amount	Percentage of Sources
8500		287,062	58.94%
8600		200,000	41.06%
Total Revenue		487,062	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	86,138	17.69%
Total 1000		86,138	17.69%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	6,368	1.31%
Total 2000		6,368	1.31%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,469	.71%
3200	PUBLIC EMPLOYEES RETIR SYS	16,655	3.42%
3300	SOCIAL SECURITY/MEDI./	5,889	1.21%
3400	HEALTH & WELFARE BENE.	14,916	3.06%
3500	ST. UNEMPLOYMENT INS.O	46	.01%
3600	WORKERS COMP. INS. OBS	2,436	.50%
3700	RETIREE BENEFITS OBSOL	443	.09%
3900	OTHER BENEFITS	56	.01%
Total 3000		43,910	9.02%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	41,673	8.56%
4400	EQUIPMENT \$500 - \$49,999	13,189	2.71%
Total 4000		54,862	11.26%

5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	154,500	31.72%
5200	TRAVEL & CONFERENCES	553	.11%
5800	PROF./CONSULTING SRVCS	110,989	22.79%
Total 5000		266,042	54.62%

7000 OTHER OUTGO			
7300		29,742	6.11%
Total 7000		29,742	6.11%
Total Expenditure		487,062	100.00%

Starting Balance	0
+ Revenues	487,062
- Expenditures	487,062
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 6388 K-12 STRONG WORKFORCE PROG

	Starting Balance	0
	+ Total Revenues	487,062
	= Total Sources	487,062

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	86,138	17.69%
2000	CLASSIFIED SALARIES	6,368	1.31%
3000	EMPLOYEE BENEFITS	43,910	9.02%
4000	BOOKS AND SUPPLIES	54,862	11.26%
5000	SERVICES AND OTHR OPER	266,042	54.62%
6000			%
7000	OTHER OUTGO	29,742	6.11%
	- Total Expenditures	487,062	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6520 SP ED WORKABILITY I LEA

Revenue	Description	Amount	Percentage of Sources
8500		202,500	100.00%
Total Revenue		202,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	15,586	7.70%
Total 1000		15,586	7.70%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	4,475	2.21%
2400	CLERICAL, TECH. & OFFI	6,157	3.04%
2900	OTHER CLASSIFIED SALAR	96,625	47.72%
Total 2000		107,257	52.97%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	23,312	11.51%
3300	SOCIAL SECURITY/MEDI./	9,185	4.54%
3400	HEALTH & WELFARE BENE.	8,852	4.37%
3500	ST. UNEMPLOYMENT INS.O	61	.03%
3600	WORKERS COMP. INS. OBS	3,268	1.61%
3700	RETIREE BENEFITS OBSOL	2,185	1.08%
3900	OTHER BENEFITS	1,308	.65%
Total 3000		48,171	23.79%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	6,776	3.35%
4300	MATERIALS & SUPPLIES	5,837	2.88%
Total 4000		12,613	6.23%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	7,035	3.47%
5700	DIRECT COSTS FOR INTER	16,165-	-7.98%
5800	PROF./CONSULTING SRVCS	8,838	4.36%
5900	COMMUNICATIONS	572	.28%
Total 5000		280	.14%

7000 OTHER OUTGO			
7300		18,593	9.18%
Total 7000		18,593	9.18%
Total Expenditure		202,500	100.00%

Starting Balance	0
+ Revenues	202,500
- Expenditures	202,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6520 SP ED WORKABILITY I LEA

		Starting Balance	0
		+ Total Revenues	202,500
		= Total Sources	202,500
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,586	7.70%
2000	CLASSIFIED SALARIES	107,257	52.97%
3000	EMPLOYEE BENEFITS	48,171	23.79%
4000	BOOKS AND SUPPLIES	12,613	6.23%
5000	SERVICES AND OTHR OPER	280	.14%
6000			%
7000	OTHER OUTGO	18,593	9.18%
		- Total Expenditures	202,500
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6680 TOBAC PRV EDU TUPE COE ADMN

Revenue	Description	Amount	Percentage of Sources
8500		73,458	100.00%
Total Revenue		73,458	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	38,588	52.53%
2400	CLERICAL, TECH. & OFFI	2,106	2.87%
Total 2000		40,694	55.40%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	9,135	12.44%
3300	SOCIAL SECURITY/MEDI./	2,869	3.91%
3400	HEALTH & WELFARE BENE.	4,210	5.73%
3500	ST. UNEMPLOYMENT INS.O	19	.03%
3600	WORKERS COMP. INS. OBS	1,071	1.46%
3700	RETIREE BENEFITS OBSOL	711	.97%
3900	OTHER BENEFITS	7	.01%
Total 3000		18,022	24.53%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	931	1.27%
Total 4000		931	1.27%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,500	2.04%
5300	DUES & MEMBERSHIPS	200	.27%
5600	RENTALS, LEASES & REPA	2,000	2.72%
5700	DIRECT COSTS FOR INTER	1,651	2.25%
5800	PROF./CONSULTING SRVCS	1,284	1.75%
5900	COMMUNICATIONS	500	.68%
Total 5000		7,135	9.71%

7000 OTHER OUTGO			
7300		6,676	9.09%
Total 7000		6,676	9.09%
Total Expenditure		73,458	100.00%

Starting Balance	0
+ Revenues	73,458
- Expenditures	73,458
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6680 TOBAC PRV EDU TUPE COE ADMN

		Starting Balance	0
		+ Total Revenues	73,458
		= Total Sources	73,458
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	40,694	55.40%
3000	EMPLOYEE BENEFITS	18,022	24.53%
4000	BOOKS AND SUPPLIES	931	1.27%
5000	SERVICES AND OTHR OPER	7,135	9.71%
6000			%
7000	OTHER OUTGO	6,676	9.09%
		- Total Expenditures	73,458
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6685 TOBACCO USE PREV EDUC PROP

Revenue	Description	Amount	Percentage of Sources
8500		93,369	100.00%
Total Revenue		93,369	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	49,446	52.96%
2400	CLERICAL, TECH. & OFFI	2,106	2.26%
Total 2000		51,552	55.21%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	11,558	12.38%
3300	SOCIAL SECURITY/MEDI./	3,690	3.95%
3400	HEALTH & WELFARE BENE.	5,510	5.90%
3500	ST. UNEMPLOYMENT INS.O	24	.03%
3600	WORKERS COMP. INS. OBS	1,357	1.45%
3700	RETIREE BENEFITS OBSOL	901	.96%
3900	OTHER BENEFITS	9	.01%
Total 3000		23,049	24.69%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,602	1.72%
Total 4000		1,602	1.72%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,500	1.61%
5300	DUES & MEMBERSHIPS	261	.28%
5600	RENTALS, LEASES & REPA	2,000	2.14%
5700	DIRECT COSTS FOR INTER	2,188	2.34%
5800	PROF./CONSULTING SRVCS	2,232	2.39%
5900	COMMUNICATIONS	500	.54%
Total 5000		8,681	9.30%

7000 OTHER OUTGO			
7300		8,485	9.09%
Total 7000		8,485	9.09%
Total Expenditure		93,369	100.00%

Starting Balance	0
+ Revenues	93,369
- Expenditures	93,369
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6685 TOBACCO USE PREV EDUC PROP

Expenditure	Description	Amount	Percentage of Sources
	Starting Balance	0	
	+ Total Revenues	93,369	
	= Total Sources	93,369	
1000		0	.00%
2000	CLASSIFIED SALARIES	51,552	55.21%
3000	EMPLOYEE BENEFITS	23,049	24.69%
4000	BOOKS AND SUPPLIES	1,602	1.72%
5000	SERVICES AND OTHR OPER	8,681	9.30%
6000			%
7000	OTHER OUTGO	8,485	9.09%
	- Total Expenditures	93,369	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

Revenue	Description	Amount	Percentage of Sources
8500		250,000	100.00%
Total Revenue		250,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	55,270	22.11%
Total 1000		55,270	22.11%

2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	12,414	4.97%
2900	OTHER CLASSIFIED SALAR	75,964	30.39%
Total 2000		88,378	35.35%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	12,571	5.03%
3200	PUBLIC EMPLOYEES RETIR SYS	16,829	6.73%
3300	SOCIAL SECURITY/MEDI./	6,672	2.67%
3400	HEALTH & WELFARE BENE.	10,034	4.01%
3500	ST. UNEMPLOYMENT INS.O	70	.03%
3600	WORKERS COMP. INS. OBS	3,782	1.51%
3700	RETIREE BENEFITS OBSOL	2,476	.99%
3900	OTHER BENEFITS	2,104	.84%
Total 3000		54,538	21.82%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	280	.11%
4300	MATERIALS & SUPPLIES	6,169	2.47%
4400	EQUIPMENT \$500 - \$49,999	900	.36%
Total 4000		7,349	2.94%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	8,000	3.20%
5600	RENTALS, LEASES & REPA	2,000	.80%
5700	DIRECT COSTS FOR INTER	5,176	2.07%
5800	PROF./CONSULTING SRVCS	5,500	2.20%
5900	COMMUNICATIONS	835	.33%
Total 5000		21,511	8.60%

7000 OTHER OUTGO			
7300		22,954	9.18%
Total 7000		22,954	9.18%
Total Expenditure		250,000	100.00%

Starting Balance	0
+ Revenues	250,000
- Expenditures	250,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 7366 FOSTER YOUTH-COUNTY & JUVEN

	Starting Balance	0
	+ Total Revenues	250,000
	= Total Sources	250,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	55,270	22.11%
2000	CLASSIFIED SALARIES	88,378	35.35%
3000	EMPLOYEE BENEFITS	54,538	21.82%
4000	BOOKS AND SUPPLIES	7,349	2.94%
5000	SERVICES AND OTHR OPER	21,511	8.60%
6000			%
7000	OTHER OUTGO	22,954	9.18%
	- Total Expenditures	250,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 7690 STRS ON-BEHALF PENSION CONT

Revenue	Description	Amount	Percentage of Sources
8500		902,423	100.00%
Total Revenue		902,423	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	902,423	100.00%
Total 3000		902,423	100.00%
Total Expenditure		902,423	100.00%

Starting Balance	0
+ Revenues	902,423
- Expenditures	902,423
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	902,423
= Total Sources	902,423

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	EMPLOYEE BENEFITS	902,423	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		902,423	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 7830 CALOES SCIGP EMERG SVCS

Revenue	Description	Amount	Percentage of Sources
8500		48,477	100.00%
Total Revenue		48,477	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4400	EQUIPMENT \$500 - \$49,999	31,477	64.93%
Total 4000		31,477	64.93%

5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	17,000	35.07%
Total 5000		17,000	35.07%
Total Expenditure		48,477	100.00%

Starting Balance	0
+ Revenues	48,477
- Expenditures	48,477
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	48,477
= Total Sources	48,477

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	31,477	64.93%
5000	SERVICES AND OTHR OPER	17,000	35.07%
6000			%
7000			%
- Total Expenditures		48,477	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

Revenue	Description	Amount	Percentage of Sources
8900		436,048	99.11%
Total Revenue		436,048	99.11%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2200	CLASSIFIED SUPPORT SAL	149,561	34.00%
2300	CLASS SUPRVRS' & ADMI	13,181	3.00%
Total 2000		162,742	36.99%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	36,414	8.28%
3300	SOCIAL SECURITY/MEDI./	11,717	2.66%
3400	HEALTH & WELFARE BENE.	14,204	3.23%
3500	ST. UNEMPLOYMENT INS.O	77	.02%
3600	WORKERS COMP. INS. OBS	4,285	.97%
3700	RETIREE BENEFITS OBSOL	2,786	.63%
3900	OTHER BENEFITS	43	.01%
Total 3000		69,526	15.80%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	35,000	7.96%
Total 4000		35,000	7.96%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,400	.32%
5300	DUES & MEMBERSHIPS	125	.03%
5600	RENTALS, LEASES & REPA	3,300	.75%
5700	DIRECT COSTS FOR INTER	15,746	3.58%
5800	PROF./CONSULTING SRVCS	7,500	1.70%
Total 5000		28,071	6.38%
6000 CAPITAL OUTLAY			
6200	BLDGS & IMPROVEMT >\$50,000	140,709	31.98%
Total 6000		140,709	31.98%
Total Expenditure		436,048	99.11%

Starting Balance	3,895
+ Revenues	436,048
- Expenditures	436,048
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,895

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 8150 ONGOING & MAJOR MAINT RMA

		Starting Balance	3,895
		+ Total Revenues	436,048
		= Total Sources	439,943
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	162,742	36.99%
3000	EMPLOYEE BENEFITS	69,526	15.80%
4000	BOOKS AND SUPPLIES	35,000	7.96%
5000	SERVICES AND OTHR OPER	28,071	6.38%
6000	CAPITAL OUTLAY	140,709	31.98%
7000			%
		- Total Expenditures	436,048
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	3,895
			.89%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9021 REDEVELOPMENT

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	58,500	19.42%
Total 5000		58,500	19.42%
Total Expenditure		58,500	19.42%

Starting Balance	301,178
+ Revenues	0
- Expenditures	58,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	242,678

Starting Balance	301,178
+ Total Revenues	0
= Total Sources	301,178

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	58,500	19.42%
6000			%
7000			%
- Total Expenditures		58,500	19.42%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		242,678	80.58%

Starting Balance	161,972
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	161,972

Starting Balance	161,972
+ Total Revenues	0
= Total Sources	161,972

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	161,972	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9030 DOJ TOBACCO GRANT

Revenue	Description	Amount	Percentage of Sources
8600		615,287	100.00%
Total Revenue		615,287	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	96,044	15.61%
2400	CLERICAL, TECH. & OFFI	16,847	2.74%
2900	OTHER CLASSIFIED SALAR	34,934	5.68%
Total 2000		147,825	24.03%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	33,135	5.39%
3300	SOCIAL SECURITY/MEDI./	11,249	1.83%
3400	HEALTH & WELFARE BENE.	18,773	3.05%
3500	ST. UNEMPLOYMENT INS.O	74	.01%
3600	WORKERS COMP. INS. OBS	3,892	.63%
3700	RETIREE BENEFITS OBSOL	2,565	.42%
3900	OTHER BENEFITS	53	.01%
Total 3000		69,741	11.33%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,000	.65%
Total 4000		4,000	.65%

5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	292,957	47.61%
5200	TRAVEL & CONFERENCES	8,410	1.37%
5700	DIRECT COSTS FOR INTER	4,355	.71%
5800	PROF./CONSULTING SRVCS	58,700	9.54%
Total 5000		364,422	59.23%

7000 OTHER OUTGO			
7300		29,299	4.76%
Total 7000		29,299	4.76%
Total Expenditure		615,287	100.00%

Starting Balance	0
+ Revenues	615,287
- Expenditures	615,287
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9030 DOJ TOBACCO GRANT

		Starting Balance	0
		+ Total Revenues	615,287
		= Total Sources	615,287
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	147,825	24.03%
3000	EMPLOYEE BENEFITS	69,741	11.33%
4000	BOOKS AND SUPPLIES	4,000	.65%
5000	SERVICES AND OTHR OPER	364,422	59.23%
6000			%
7000	OTHER OUTGO	29,299	4.76%
		- Total Expenditures	615,287
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

Revenue	Description	Amount	Percentage of Sources
8600		30,000	100.00%
Total Revenue		30,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	6,335	21.12%
2400	CLERICAL, TECH. & OFFI	2,106	7.02%
2900	OTHER CLASSIFIED SALAR	424	1.41%
Total 2000		8,865	29.55%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	1,988	6.63%
3300	SOCIAL SECURITY/MEDI./	672	2.24%
3400	HEALTH & WELFARE BENE.	1,293	4.31%
3500	ST. UNEMPLOYMENT INS.O	4	.01%
3600	WORKERS COMP. INS. OBS	233	.78%
3700	RETIREE BENEFITS OBSOL	154	.51%
3900	OTHER BENEFITS	3	.01%
Total 3000		4,347	14.49%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,000	6.67%
Total 4000		2,000	6.67%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	3,830	12.77%
5300	DUES & MEMBERSHIPS	250	.83%
5700	DIRECT COSTS FOR INTER	847	2.82%
5800	PROF./CONSULTING SRVCS	6,678	22.26%
5900	COMMUNICATIONS	150	.50%
Total 5000		11,755	39.18%

7000 OTHER OUTGO			
7300		3,033	10.11%
Total 7000		3,033	10.11%
Total Expenditure		30,000	100.00%

Starting Balance	0
+ Revenues	30,000
- Expenditures	30,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9040 COUNTY-FRI NITE LIVE/CLUB LIVE

		Starting Balance	0
		+ Total Revenues	30,000
		= Total Sources	30,000
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	8,865	29.55%
3000	EMPLOYEE BENEFITS	4,347	14.49%
4000	BOOKS AND SUPPLIES	2,000	6.67%
5000	SERVICES AND OTHR OPER	11,755	39.18%
6000			%
7000	OTHER OUTGO	3,033	10.11%
		- Total Expenditures	30,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0
			100.00%
			.00%
			.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9120 SAFETY CREDITS

Revenue	Description	Amount	Percentage of Sources
8600		23,545	100.00%
Total Revenue		23,545	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	13,585	57.70%
Total 4000		13,585	57.70%

5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	9,960	42.30%
Total 5000		9,960	42.30%
Total Expenditure		23,545	100.00%

Starting Balance	0
+ Revenues	23,545
- Expenditures	23,545
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	23,545
= Total Sources	23,545

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	13,585	57.70%
5000	SERVICES AND OTHR OPER	9,960	42.30%
6000			%
7000			%
- Total Expenditures		23,545	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	877
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	877

Starting Balance	877
+ Total Revenues	0
= Total Sources	877

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	877	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9160 CAD-CALIF ACADEMIC DECATH

Revenue	Description	Amount	Percentage of Sources
8600		107,655	100.00%
Total Revenue		107,655	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	48,955	45.47%
2400	CLERICAL, TECH. & OFFI	2,106	1.96%
Total 2000		51,061	47.43%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	11,466	10.65%
3300	SOCIAL SECURITY/MEDI./	3,570	3.32%
3400	HEALTH & WELFARE BENE.	5,074	4.71%
3500	ST. UNEMPLOYMENT INS.O	23	.02%
3600	WORKERS COMP. INS. OBS	1,344	1.25%
3700	RETIREE BENEFITS OBSOL	893	.83%
3900	OTHER BENEFITS	69	.06%
Total 3000		22,439	20.84%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	2,500	2.32%
Total 4000		2,500	2.32%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	2,000	1.86%
5300	DUES & MEMBERSHIPS	500	.46%
5600	RENTALS, LEASES & REPA	5,000	4.64%
5700	DIRECT COSTS FOR INTER	2,931	2.72%
5800	PROF./CONSULTING SRVCS	13,000	12.08%
5900	COMMUNICATIONS	250	.23%
Total 5000		23,681	22.00%

7000 OTHER OUTGO			
7300		7,974	7.41%
Total 7000		7,974	7.41%
Total Expenditure		107,655	100.00%

Starting Balance	0
+ Revenues	107,655
- Expenditures	107,655
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9160 CAD-CALIF ACADEMIC DECATH

		Starting Balance	0
		+ Total Revenues	107,655
		= Total Sources	107,655
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	51,061	47.43%
3000	EMPLOYEE BENEFITS	22,439	20.84%
4000	BOOKS AND SUPPLIES	2,500	2.32%
5000	SERVICES AND OTHR OPER	23,681	22.00%
6000			%
7000	OTHER OUTGO	7,974	7.41%
		- Total Expenditures	107,655
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9220 ED SVCS LOCAL

Revenue	Description	Amount	Percentage of Sources
8600		32,000	100.00%
Total Revenue		32,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	29,062	90.82%
Total 5000		29,062	90.82%

7000 OTHER OUTGO			
7300		2,938	9.18%
Total 7000		2,938	9.18%
Total Expenditure		32,000	100.00%

Starting Balance	0
+ Revenues	32,000
- Expenditures	32,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,000
= Total Sources	32,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	29,062	90.82%
6000			%
7000	OTHER OUTGO	2,938	9.18%
- Total Expenditures		32,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9270 ALT ED FFS

Revenue	Description	Amount	Percentage of Sources
8600		28,811	100.00%
Total Revenue		28,811	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	18,314	63.57%
Total 1000		18,314	63.57%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,370	11.70%
3300	SOCIAL SECURITY/MEDI./	220	.76%
3400	HEALTH & WELFARE BENE.	3,232	11.22%
3500	ST. UNEMPLOYMENT INS.O	8	.03%
3600	WORKERS COMP. INS. OBS	482	1.67%
3700	RETIREE BENEFITS OBSOL	321	1.11%
3900	OTHER BENEFITS	5	.02%
Total 3000		7,638	26.51%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	100	.35%
5900	COMMUNICATIONS	114	.40%
Total 5000		214	.74%

7000 OTHER OUTGO			
7300		2,645	9.18%
Total 7000		2,645	9.18%
Total Expenditure		28,811	100.00%

Starting Balance	0
+ Revenues	28,811
- Expenditures	28,811
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	28,811
= Total Sources	28,811

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	18,314	63.57%
2000			%
3000	EMPLOYEE BENEFITS	7,638	26.51%
4000			%
5000	SERVICES AND OTHR OPER	214	.74%
6000			%
7000	OTHER OUTGO	2,645	9.18%
- Total Expenditures		28,811	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9390 CAREER TECH EDUC LOCAL

Revenue	Description	Amount	Percentage of Sources
8600		46,000	100.00%
Total Revenue		46,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	32,222	70.05%
Total 2000		32,222	70.05%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	7,274	15.81%
3300	SOCIAL SECURITY/MEDI./	2,453	5.33%
3400	HEALTH & WELFARE BENE.	769	1.67%
3500	ST. UNEMPLOYMENT INS.O	16	.03%
3600	WORKERS COMP. INS. OBS	848	1.84%
3700	RETIREE BENEFITS OBSOL	550	1.20%
3900	OTHER BENEFITS	1,273	2.77%
Total 3000		13,183	28.66%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	595	1.29%
Total 5000		595	1.29%
Total Expenditure		46,000	100.00%

Starting Balance	0
+ Revenues	46,000
- Expenditures	46,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	46,000
= Total Sources	46,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	32,222	70.05%
3000	EMPLOYEE BENEFITS	13,183	28.66%
4000			%
5000	SERVICES AND OTHR OPER	595	1.29%
6000			%
7000			%
- Total Expenditures		46,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9410 T2 STUDENT PAYROLL

Revenue	Description	Amount	Percentage of Sources
8600		87,986	100.00%
Total Revenue		87,986	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	70,000	79.56%
Total 2000		70,000	79.56%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDI./	5,355	6.09%
3500	ST. UNEMPLOYMENT INS.O	35	.04%
3600	WORKERS COMP. INS. OBS	1,843	2.09%
3700	RETIREE BENEFITS OBSOL	1,400	1.59%
Total 3000		8,633	9.81%

5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	1,274	1.45%
Total 5000		1,274	1.45%

7000 OTHER OUTGO			
7300		8,079	9.18%
Total 7000		8,079	9.18%
Total Expenditure		87,986	100.00%

Starting Balance	0
+ Revenues	87,986
- Expenditures	87,986
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	87,986
= Total Sources	87,986

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	70,000	79.56%
3000	EMPLOYEE BENEFITS	8,633	9.81%
4000			%
5000	SERVICES AND OTHR OPER	1,274	1.45%
6000			%
7000	OTHER OUTGO	8,079	9.18%
- Total Expenditures		87,986	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9440 REGION IV SUBGRANTS

Revenue	Description	Amount	Percentage of Sources
8600		9,000	100.00%
Total Revenue		9,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	5,975	66.39%
Total 1000		5,975	66.39%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,089	12.10%
3300	SOCIAL SECURITY/MEDI./	86	.96%
3400	HEALTH & WELFARE BENE.	433	4.81%
3500	ST. UNEMPLOYMENT INS.O	3	.03%
3600	WORKERS COMP. INS. OBS	157	1.74%
3700	RETIREE BENEFITS OBSOL	105	1.17%
3900	OTHER BENEFITS	8	.09%
Total 3000		1,881	20.90%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,144	12.71%
Total 5000		1,144	12.71%
Total Expenditure		9,000	100.00%

Starting Balance	0
+ Revenues	9,000
- Expenditures	9,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,000
= Total Sources	9,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	5,975	66.39%
2000			%
3000	EMPLOYEE BENEFITS	1,881	20.90%
4000			%
5000	SERVICES AND OTHR OPER	1,144	12.71%
6000			%
7000			%
- Total Expenditures		9,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9620 GEO LEAD

Revenue	Description	Amount	Percentage of Sources
8600		86,000	100.00%
Total Revenue		86,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	24,045	27.96%
Total 1000		24,045	27.96%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	5,373	6.25%
Total 2000		5,373	6.25%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,424	5.14%
3200	PUBLIC EMPLOYEES RETIR SYS	1,219	1.42%
3300	SOCIAL SECURITY/MEDI./	760	.88%
3500	ST. UNEMPLOYMENT INS.O	15	.02%
3600	WORKERS COMP. INS. OBS	774	.90%
Total 3000		7,192	8.36%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	2,000	2.33%
5800	PROF./CONSULTING SRVCS	39,494	45.92%
Total 5000		41,494	48.25%
7000 OTHER OUTGO			
7300		7,896	9.18%
Total 7000		7,896	9.18%
Total Expenditure		86,000	100.00%

Starting Balance	0
+ Revenues	86,000
- Expenditures	86,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	86,000
= Total Sources	86,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	24,045	27.96%
2000	CLASSIFIED SALARIES	5,373	6.25%
3000	EMPLOYEE BENEFITS	7,192	8.36%
4000			%
5000	SERVICES AND OTHR OPER	41,494	48.25%
6000			%
7000	OTHER OUTGO	7,896	9.18%
- Total Expenditures		86,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9640 MHSA PREVENTION & EARLY INTE

Revenue	Description	Amount	Percentage of Sources
8600		370,000	100.00%
Total Revenue		370,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	15,546	4.20%
Total 1000		15,546	4.20%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	55,868	15.10%
2400	CLERICAL, TECH. & OFFI	4,966	1.34%
2900	OTHER CLASSIFIED SALAR	144,816	39.14%
Total 2000		205,650	55.58%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	3,771	1.02%
3200	PUBLIC EMPLOYEES RETIR SYS	45,140	12.20%
3300	SOCIAL SECURITY/MEDI./	15,216	4.11%
3400	HEALTH & WELFARE BENE.	18,047	4.88%
3500	ST. UNEMPLOYMENT INS.O	107	.03%
3600	WORKERS COMP. INS. OBS	5,824	1.57%
3700	RETIREE BENEFITS OBSOL	3,808	1.03%
3900	OTHER BENEFITS	5,260	1.42%
Total 3000		97,173	26.26%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,939	1.33%
4400	EQUIPMENT \$500 - \$49,999	1,500	.41%
Total 4000		6,439	1.74%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	4,500	1.22%
5300	DUES & MEMBERSHIPS	675	.18%
5700	DIRECT COSTS FOR INTER	6,381	1.72%
Total 5000		11,556	3.12%

7000 OTHER OUTGO			
7300		33,636	9.09%
Total 7000		33,636	9.09%
Total Expenditure		370,000	100.00%

Starting Balance	0
+ Revenues	370,000
- Expenditures	370,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9640 MHSA PREVENTION & EARLY INTE

		Starting Balance	0
		+ Total Revenues	370,000
		= Total Sources	370,000
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,546	4.20%
2000	CLASSIFIED SALARIES	205,650	55.58%
3000	EMPLOYEE BENEFITS	97,173	26.26%
4000	BOOKS AND SUPPLIES	6,439	1.74%
5000	SERVICES AND OTHR OPER	11,556	3.12%
6000			%
7000	OTHER OUTGO	33,636	9.09%
		- Total Expenditures	370,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9690 CMSP HEALTH SYSTEMS DEV GR

Revenue	Description	Amount	Percentage of Sources
8600		103,009	100.00%
Total Revenue		103,009	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	48,581	47.16%
2400	CLERICAL, TECH. & OFFI	2,234	2.17%
Total 2000		50,815	49.33%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	11,394	11.06%
3300	SOCIAL SECURITY/MEDI./	3,811	3.70%
3400	HEALTH & WELFARE BENE.	4,814	4.67%
3500	ST. UNEMPLOYMENT INS.O	25	.02%
3600	WORKERS COMP. INS. OBS	1,338	1.30%
3700	RETIREE BENEFITS OBSOL	888	.86%
3900	OTHER BENEFITS	9	.01%
Total 3000		22,279	21.63%

4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	5,000	4.85%
4300	MATERIALS & SUPPLIES	2,000	1.94%
Total 4000		7,000	6.80%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	6,384	6.20%
5700	DIRECT COSTS FOR INTER	2,462	2.39%
5800	PROF./CONSULTING SRVCS	4,611	4.48%
Total 5000		13,457	13.06%

7000 OTHER OUTGO			
7300		9,458	9.18%
Total 7000		9,458	9.18%
Total Expenditure		103,009	100.00%

Starting Balance	0
+ Revenues	103,009
- Expenditures	103,009
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9690 CMSP HEALTH SYSTEMS DEV GR

		Starting Balance	0
		+ Total Revenues	103,009
		= Total Sources	103,009
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	50,815	49.33%
3000	EMPLOYEE BENEFITS	22,279	21.63%
4000	BOOKS AND SUPPLIES	7,000	6.80%
5000	SERVICES AND OTHR OPER	13,457	13.06%
6000			%
7000	OTHER OUTGO	9,458	9.18%
		- Total Expenditures	103,009
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9695 CMSP LOCAL INDIGENT CARE

Revenue	Description	Amount	Percentage of Sources
8600		50,000	100.00%
Total Revenue		50,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	17,004	34.01%
2900	OTHER CLASSIFIED SALAR	9,177	18.35%
Total 2000		26,181	52.36%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	5,878	11.76%
3300	SOCIAL SECURITY/MEDI./	1,906	3.81%
3400	HEALTH & WELFARE BENE.	2,631	5.26%
3500	ST. UNEMPLOYMENT INS.O	12	.02%
3600	WORKERS COMP. INS. OBS	689	1.38%
3700	RETIREE BENEFITS OBSOL	454	.91%
3900	OTHER BENEFITS	3,212	6.42%
Total 3000		14,782	29.56%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	673	1.35%
Total 4000		673	1.35%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	3,000	6.00%
5700	DIRECT COSTS FOR INTER	819	1.64%
Total 5000		3,819	7.64%
7000 OTHER OUTGO			
7300		4,545	9.09%
Total 7000		4,545	9.09%
Total Expenditure		50,000	100.00%

Starting Balance	0
+ Revenues	50,000
- Expenditures	50,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 9695 CMSP LOCAL INDIGENT CARE

	Starting Balance	0
	+ Total Revenues	50,000
	= Total Sources	50,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	26,181	52.36%
3000	EMPLOYEE BENEFITS	14,782	29.56%
4000	BOOKS AND SUPPLIES	673	1.35%
5000	SERVICES AND OTHR OPER	3,819	7.64%
6000			%
7000	OTHER OUTGO	4,545	9.09%
	- Total Expenditures	50,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9730 TRANSITIONAL EDUC SVCS-PROB

Revenue	Description	Amount	Percentage of Sources
8600		76,561	100.00%
Total Revenue		76,561	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	44,998	58.77%
Total 2000		44,998	58.77%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	10,151	13.26%
3300	SOCIAL SECURITY/MEDI./	3,151	4.12%
3400	HEALTH & WELFARE BENE.	6,480	8.46%
3500	ST. UNEMPLOYMENT INS.O	20	.03%
3600	WORKERS COMP. INS. OBS	1,185	1.55%
3700	RETIREE BENEFITS OBSOL	769	1.00%
3900	OTHER BENEFITS	2,777	3.63%
Total 3000		24,533	32.04%

7000 OTHER OUTGO			
7300		7,030	9.18%
Total 7000		7,030	9.18%
Total Expenditure		76,561	100.00%

Starting Balance	0
+ Revenues	76,561
- Expenditures	76,561
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	76,561
= Total Sources	76,561

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	44,998	58.77%
3000	EMPLOYEE BENEFITS	24,533	32.04%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,030	9.18%
- Total Expenditures		76,561	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9735 CONSTRUCTION TRADES JCCS P

Revenue	Description	Amount	Percentage of Sources
8600		85,699	100.00%
Total Revenue		85,699	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	63,832	74.48%
Total 1000		63,832	74.48%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	8,720	10.18%
3300	SOCIAL SECURITY/MEDI./	926	1.08%
3400	HEALTH & WELFARE BENE.	1,466	1.71%
3500	ST. UNEMPLOYMENT INS.O	32	.04%
3600	WORKERS COMP. INS. OBS	1,681	1.96%
3700	RETIREE BENEFITS OBSOL	1,154	1.35%
3900	OTHER BENEFITS	20	.02%
Total 3000		13,999	16.34%

7000 OTHER OUTGO			
7300		7,868	9.18%
Total 7000		7,868	9.18%
Total Expenditure		85,699	100.00%

Starting Balance	0
+ Revenues	85,699
- Expenditures	85,699
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	85,699
= Total Sources	85,699

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	63,832	74.48%
2000			%
3000	EMPLOYEE BENEFITS	13,999	16.34%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,868	9.18%
- Total Expenditures		85,699	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9810 FIRST 5 IMPACT

Revenue	Description	Amount	Percentage of Sources
8600		343,832	100.00%
Total Revenue		343,832	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	58,087	16.89%
Total 1000		58,087	16.89%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	13,404	3.90%
2400	CLERICAL, TECH. & OFFI	9,696	2.82%
2900	OTHER CLASSIFIED SALAR	77,344	22.49%
Total 2000		100,444	29.21%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	10,587	3.08%
3200	PUBLIC EMPLOYEES RETIR SYS	22,333	6.50%
3300	SOCIAL SECURITY/MEDI./	8,515	2.48%
3400	HEALTH & WELFARE BENE.	9,813	2.85%
3500	ST. UNEMPLOYMENT INS.O	79	.02%
3600	WORKERS COMP. INS. OBS	4,174	1.21%
3700	RETIREE BENEFITS OBSOL	2,739	.80%
3900	OTHER BENEFITS	40	.01%
Total 3000		58,280	16.95%
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	3,282	.95%
4300	MATERIALS & SUPPLIES	3,000	.87%
Total 4000		6,282	1.83%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	6,500	1.89%
5700	DIRECT COSTS FOR INTER	500	.15%
5800	PROF./CONSULTING SRVCS	91,355	26.57%
Total 5000		98,355	28.61%
7000 OTHER OUTGO			
7300		22,384	6.51%
Total 7000		22,384	6.51%
Total Expenditure		343,832	100.00%

Starting Balance	0
+ Revenues	343,832
- Expenditures	343,832
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9810 FIRST 5 IMPACT

		Starting Balance	0
		+ Total Revenues	343,832
		= Total Sources	343,832
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	58,087	16.89%
2000	CLASSIFIED SALARIES	100,444	29.21%
3000	EMPLOYEE BENEFITS	58,280	16.95%
4000	BOOKS AND SUPPLIES	6,282	1.83%
5000	SERVICES AND OTHR OPER	98,355	28.61%
6000			%
7000	OTHER OUTGO	22,384	6.51%
		- Total Expenditures	343,832
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9815 SOLANO KIDS THRIVE

Revenue	Description	Amount	Percentage of Sources
8600		30,000	100.00%
Total Revenue		30,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	15,286	50.95%
Total 1000		15,286	50.95%
2000 CLASSIFIED SALARIES			
2400	CLERICAL, TECH. & OFFI	2,909	9.70%
Total 2000		2,909	9.70%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,786	9.29%
3200	PUBLIC EMPLOYEES RETIR SYS	660	2.20%
3300	SOCIAL SECURITY/MEDI./	444	1.48%
3400	HEALTH & WELFARE BENE.	792	2.64%
3500	ST. UNEMPLOYMENT INS.O	9	.03%
3600	WORKERS COMP. INS. OBS	479	1.60%
3700	RETIREE BENEFITS OBSOL	317	1.06%
3900	OTHER BENEFITS	3	.01%
Total 3000		5,490	18.30%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	256	.85%
Total 4000		256	.85%
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	3,026	10.09%
Total 5000		3,026	10.09%
7000 OTHER OUTGO			
7300		3,033	10.11%
Total 7000		3,033	10.11%
Total Expenditure		30,000	100.00%

Starting Balance	0
+ Revenues	30,000
- Expenditures	30,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 9815 SOLANO KIDS THRIVE

	Starting Balance	0
	+ Total Revenues	30,000
	= Total Sources	30,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,286	50.95%
2000	CLASSIFIED SALARIES	2,909	9.70%
3000	EMPLOYEE BENEFITS	5,490	18.30%
4000	BOOKS AND SUPPLIES	256	.85%
5000	SERVICES AND OTHR OPER	3,026	10.09%
6000			%
7000	OTHER OUTGO	3,033	10.11%
	- Total Expenditures	30,000	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9817 FIRST 5 RAISING A READER

Revenue	Description	Amount	Percentage of Sources
8600		75,000	100.00%
Total Revenue		75,000	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMl	10,531	14.04%
2400	CLERICAL, TECH. & OFFI	970	1.29%
Total 2000		11,501	15.33%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	2,572	3.43%
3300	SOCIAL SECURITY/MEDI./	871	1.16%
3400	HEALTH & WELFARE BENE.	1,397	1.86%
3500	ST. UNEMPLOYMENT INS.O	6	.01%
3600	WORKERS COMP. INS. OBS	303	.40%
3700	RETIREE BENEFITS OBSOL	201	.27%
3900	OTHER BENEFITS	2,275	3.03%
Total 3000		7,625	10.17%
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	47,061	62.75%
Total 4000		47,061	62.75%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	1,000	1.33%
5700	DIRECT COSTS FOR INTER	230	.31%
Total 5000		1,230	1.64%
7000 OTHER OUTGO			
7300		7,583	10.11%
Total 7000		7,583	10.11%
Total Expenditure		75,000	100.00%

Starting Balance	0
+ Revenues	75,000
- Expenditures	75,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9817 FIRST 5 RAISING A READER

		Starting Balance	0
		+ Total Revenues	75,000
		= Total Sources	75,000
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	11,501	15.33%
3000	EMPLOYEE BENEFITS	7,625	10.17%
4000	BOOKS AND SUPPLIES	47,061	62.75%
5000	SERVICES AND OTHR OPER	1,230	1.64%
6000			%
7000	OTHER OUTGO	7,583	10.11%
		- Total Expenditures	75,000
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9840 VCUSD CCI

Revenue	Description	Amount	Percentage of Sources
8600		242,131	100.00%
Total Revenue		242,131	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	7,721	3.19%
Total 1000		7,721	3.19%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	4,475	1.85%
2400	CLERICAL, TECH. & OFFI	1,539	.64%
2900	OTHER CLASSIFIED SALAR	93,754	38.72%
Total 2000		99,768	41.20%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	24,250	10.02%
3300	SOCIAL SECURITY/MEDI./	7,768	3.21%
3400	HEALTH & WELFARE BENE.	18,589	7.68%
3500	ST. UNEMPLOYMENT INS.O	51	.02%
3600	WORKERS COMP. INS. OBS	2,832	1.17%
3700	RETIREE BENEFITS OBSOL	1,843	.76%
3900	OTHER BENEFITS	4,328	1.79%
Total 3000		59,661	24.64%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	47,185	19.49%
Total 4000		47,185	19.49%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	5,500	2.27%
5700	DIRECT COSTS FOR INTER	25	.01%
5900	COMMUNICATIONS	40	.02%
Total 5000		5,565	2.30%
7000 OTHER OUTGO			
7300		22,231	9.18%
Total 7000		22,231	9.18%
Total Expenditure		242,131	100.00%

Starting Balance	0
+ Revenues	242,131
- Expenditures	242,131
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9840 VCUSD CCI

		Starting Balance	0
		+ Total Revenues	242,131
		= Total Sources	242,131
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,721	3.19%
2000	CLASSIFIED SALARIES	99,768	41.20%
3000	EMPLOYEE BENEFITS	59,661	24.64%
4000	BOOKS AND SUPPLIES	47,185	19.49%
5000	SERVICES AND OTHR OPER	5,565	2.30%
6000			%
7000	OTHER OUTGO	22,231	9.18%
		- Total Expenditures	242,131
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9875 PARAEDUCATOR TRNG BUSD

Revenue	Description	Amount	Percentage of Sources
8600		20,000	100.00%
Total Revenue		20,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	10,000	50.00%
Total 1000		10,000	50.00%

2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	6,000	30.00%
Total 2000		6,000	30.00%

3000 EMPLOYEE BENEFITS			
3300	SOCIAL SECURITY/MEDI./	1,224	6.12%
3500	ST. UNEMPLOYMENT INS.O	8	.04%
3600	WORKERS COMP. INS. OBS	421	2.11%
Total 3000		1,653	8.27%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	511	2.56%
Total 4000		511	2.56%

7000 OTHER OUTGO			
7300		1,836	9.18%
Total 7000		1,836	9.18%
Total Expenditure		20,000	100.00%

Starting Balance	0
+ Revenues	20,000
- Expenditures	20,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	20,000
= Total Sources	20,000

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	10,000	50.00%
2000	CLASSIFIED SALARIES	6,000	30.00%
3000	EMPLOYEE BENEFITS	1,653	8.27%
4000	BOOKS AND SUPPLIES	511	2.56%
5000			%
6000			%
7000	OTHER OUTGO	1,836	9.18%
- Total Expenditures		20,000	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9885 WDB CAREER IN FOCUS

Revenue	Description	Amount	Percentage of Sources
8600		316,045	100.00%
Total Revenue		316,045	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	7,721	2.44%
Total 1000		7,721	2.44%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	53,698	16.99%
2400	CLERICAL, TECH. & OFFI	12,314	3.90%
2900	OTHER CLASSIFIED SALAR	54,595	17.27%
Total 2000		120,607	38.16%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	28,908	9.15%
3300	SOCIAL SECURITY/MEDI./	9,627	3.05%
3400	HEALTH & WELFARE BENE.	13,037	4.13%
3500	ST. UNEMPLOYMENT INS.O	63	.02%
3600	WORKERS COMP. INS. OBS	3,382	1.07%
3700	RETIREE BENEFITS OBSOL	2,219	.70%
3900	OTHER BENEFITS	134	.04%
Total 3000		57,370	18.15%
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	101,329	32.06%
Total 5000		101,329	32.06%
7000 OTHER OUTGO			
7300		29,018	9.18%
Total 7000		29,018	9.18%
Total Expenditure		316,045	100.00%

Starting Balance	0
+ Revenues	316,045
- Expenditures	316,045
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 01 GENERAL FUND Resource 9885 WDB CAREER IN FOCUS

	Starting Balance	0
	+ Total Revenues	316,045
	= Total Sources	316,045

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,721	2.44%
2000	CLASSIFIED SALARIES	120,607	38.16%
3000	EMPLOYEE BENEFITS	57,370	18.15%
4000			%
5000	SERVICES AND OTHR OPER	101,329	32.06%
6000			%
7000	OTHER OUTGO	29,018	9.18%
	- Total Expenditures	316,045	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Special Education

The Special Education department partners with families and school district personnel to ensure that students with disabilities have their unique need met. There are SCOE Special Education classes in five of the six districts in Solano County. Additionally, we have three SCOE sites serving students. One serves preschoolers at the Irene Larsen Center in Vacaville, one serves preschoolers at T.C. McDaniel Center in Fairfield and the other is the Golden Hills Center in Fairfield. Related service providers include nurses, psychologists, occupational therapists, speech therapists, physical therapists, behavior specialists, specialists for the deaf and assistive technology specialists.

The SCOE Special Education budget is prepared by the Solano County Office Special Education staff and reviewed and approved by the SELPA Council of Superintendents.

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8900		1,067,503	100.00%
Total Revenue		1,067,503	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	603,123	56.50%
Total 2000		603,123	56.50%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	5,668	.53%
3200	PUBLIC EMPLOYEES RETIR SYS	129,802	12.16%
3300	SOCIAL SECURITY/MEDI./	43,956	4.12%
3400	HEALTH & WELFARE BENE.	156,939	14.70%
3500	ST. UNEMPLOYMENT INS.O	299	.03%
3600	WORKERS COMP. INS. OBS	15,880	1.49%
3700	RETIREE BENEFITS OBSOL	10,303	.97%
3900	OTHER BENEFITS	3,518	.33%
Total 3000		366,365	34.32%

7000 OTHER OUTGO			
7300		98,015	9.18%
Total 7000		98,015	9.18%
Total Expenditure		1,067,503	100.00%

Starting Balance	0
+ Revenues	1,067,503
- Expenditures	1,067,503
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	1,067,503
= Total Sources	1,067,503

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	603,123	56.50%
3000	EMPLOYEE BENEFITS	366,365	34.32%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	98,015	9.18%
- Total Expenditures		1,067,503	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8900		50,300	100.00%
Total Revenue		50,300	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	31,533	62.69%
Total 2000		31,533	62.69%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	7,152	14.22%
3300	SOCIAL SECURITY/MEDI./	2,468	4.91%
3400	HEALTH & WELFARE BENE.	2,013	4.00%
3500	ST. UNEMPLOYMENT INS.O	16	.03%
3600	WORKERS COMP. INS. OBS	849	1.69%
3700	RETIREE BENEFITS OBSOL	551	1.10%
3900	OTHER BENEFITS	1,100	2.19%
Total 3000		14,149	28.13%

7000 OTHER OUTGO			
7300		4,618	9.18%
Total 7000		4,618	9.18%
Total Expenditure		50,300	100.00%

Starting Balance	0
+ Revenues	50,300
- Expenditures	50,300
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	50,300
= Total Sources	50,300

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	31,533	62.69%
3000	EMPLOYEE BENEFITS	14,149	28.13%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	4,618	9.18%
- Total Expenditures		50,300	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 5640 DHCS;MEDI CAL BILL OPTION

Revenue	Description	Amount	Percentage of Sources
8200		265,500	23.21%
Total Revenue		265,500	23.21%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	9,000	.79%
1300	CERT SUPRVSRs' & ADMIN	20,000	1.75%
1900	OTHER CERTIFICATED SAL	7,000	.61%
Total 1000		36,000	3.15%
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	5,000	.44%
2900	OTHER CLASSIFIED SALAR	6,000	.52%
Total 2000		11,000	.96%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	6,624	.58%
3200	PUBLIC EMPLOYEES RETIR SYS	2,497	.22%
3300	SOCIAL SECURITY/MEDI./	1,366	.12%
3500	ST. UNEMPLOYMENT INS.O	26	.00%
3600	WORKERS COMP. INS. OBS	1,241	.11%
3700	RETIREE BENEFITS OBSOL	940	.08%
Total 3000		12,694	1.11%
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	1,300	.11%
4300	MATERIALS & SUPPLIES	18,900	1.65%
4400	EQUIPMENT \$500 - \$49,999	60,000	5.25%
Total 4000		80,200	7.01%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	22,700	1.98%
5600	RENTALS, LEASES & REPA	400	.03%
5700	DIRECT COSTS FOR INTER	7,500	.66%
5800	PROF./CONSULTING SRVCS	148,948	13.02%
Total 5000		179,548	15.70%
7000 OTHER OUTGO			
7300		12,697	1.11%
Total 7000		12,697	1.11%
Total Expenditure		332,139	29.04%

Starting Balance	878,405
+ Revenues	265,500
- Expenditures	332,139
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	811,766

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 5640 DHCS;MEDI CAL BILL OPTION

		Starting Balance	878,405
		+ Total Revenues	265,500
		= Total Sources	1,143,905
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	36,000	3.15%
2000	CLASSIFIED SALARIES	11,000	.96%
3000	EMPLOYEE BENEFITS	12,694	1.11%
4000	BOOKS AND SUPPLIES	80,200	7.01%
5000	SERVICES AND OTHR OPER	179,548	15.70%
6000			%
7000	OTHER OUTGO	12,697	1.11%
		- Total Expenditures	332,139
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	811,766
			29.04%
			.00%
			70.96%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	4,979,146	19.40%
8600		1,070,262	4.17%
8700		1,878,487	7.32%
8900		17,735,730	69.11%
Total Revenue		25,663,625	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	4,500,706	17.54%
1200	CERT PUPIL SUPPORT SAL	1,563,407	6.09%
1300	CERT SUPRVRSRS' & ADMIN	811,968	3.16%
1900	OTHER CERTIFICATED SAL	174,628	.68%
Total 1000		7,050,709	27.47%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	4,447,199	17.33%
2200	CLASSIFIED SUPPORT SAL	224,762	.88%
2400	CLERICAL, TECH. & OFFI	414,906	1.62%
2900	OTHER CLASSIFIED SALAR	1,579,738	6.16%
Total 2000		6,666,605	25.98%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	1,198,643	4.67%
3200	PUBLIC EMPLOYEES RETIR SYS	1,577,883	6.15%
3300	SOCIAL SECURITY/MEDI./	627,525	2.45%
3400	HEALTH & WELFARE BENE.	2,052,164	8.00%
3500	ST. UNEMPLOYMENT INS.O	6,728	.03%
3600	WORKERS COMP. INS. OBS	361,459	1.41%
3700	RETIREE BENEFITS OBSOL	208,585	.81%
3900	OTHER BENEFITS	17,513	.07%
Total 3000		6,050,500	23.58%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	4,590	.02%
4300	MATERIALS & SUPPLIES	194,923	.76%
4400	EQUIPMENT \$500 - \$49,999	48,471	.19%
4700	FOOD PURCHASES	1,000	.00%
Total 4000		248,984	.97%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	1,095,000	4.27%
5200	TRAVEL & CONFERENCES	69,487	.27%
5300	DUES & MEMBERSHIPS	10,350	.04%
5400	INSURANCE	136,940	.53%
5500	OPERATION & HOUSEKEEPI	113,450	.44%
5600	RENTALS, LEASES & REPA	508,612	1.98%
5700	DIRECT COSTS FOR INTER	81,843	.32%
5800	PROF./CONSULTING SRVCS	695,559	2.71%
5900	COMMUNICATIONS	42,875	.17%
Total 5000		2,754,116	10.73%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		2,191,434	8.54%
Total 7000		2,191,434	8.54%
Total Expenditure		24,962,348	97.27%

Selection Grouped by Account Type, (Org = 50, Restricted? = Y, Control? = N, Object Digit = 2)

ESCAPE ONLINE

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Starting Balance	0
+ Revenues	25,663,625
- Expenditures	24,962,348
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	701,277

Starting Balance	0
+ Total Revenues	25,663,625
= Total Sources	25,663,625

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	7,050,709	27.47%
2000	CLASSIFIED SALARIES	6,666,605	25.98%
3000	EMPLOYEE BENEFITS	6,050,500	23.58%
4000	BOOKS AND SUPPLIES	248,984	.97%
5000	SERVICES AND OTHR OPER	2,754,116	10.73%
6000			%
7000	OTHER OUTGO	2,191,434	8.54%
	- Total Expenditures	24,962,348	97.27%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	701,277	2.73%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6510 SP ED-EARLY ED IND W/EXC NEED

Revenue	Description	Amount	Percentage of Sources
8300		1,057,416	75.12%
8900		51,632	3.67%
Total Revenue		1,109,048	78.78%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	CERTIFICATED TEACHERS	359,393	25.53%
1200	CERT PUPIL SUPPORT SAL	181,817	12.92%
1300	CERT SUPRVSRs' & ADMIN	26,978	1.92%
Total 1000		568,188	40.36%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	66,752	4.74%
2200	CLASSIFIED SUPPORT SAL	28,220	2.00%
2400	CLERICAL, TECH. & OFFI	31,251	2.22%
Total 2000		126,223	8.97%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	104,087	7.39%
3200	PUBLIC EMPLOYEES RETIR SYS	29,081	2.07%
3300	SOCIAL SECURITY/MEDI./	17,951	1.28%
3400	HEALTH & WELFARE BENE.	73,363	5.21%
3500	ST. UNEMPLOYMENT INS.O	342	.02%
3600	WORKERS COMP. INS. OBS	18,307	1.30%
3700	RETIREE BENEFITS OBSOL	12,176	.86%
3900	OTHER BENEFITS	1,033	.07%
Total 3000		256,340	18.21%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	50	.00%
4300	MATERIALS & SUPPLIES	7,000	.50%
Total 4000		7,050	.50%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	16,600	1.18%
5300	DUES & MEMBERSHIPS	235	.02%
5400	INSURANCE	5,684	.40%
5500	OPERATION & HOUSEKEEPI	18,250	1.30%
5600	RENTALS, LEASES & REPA	1,345	.10%
5700	DIRECT COSTS FOR INTER	50	.00%
5800	PROF./CONSULTING SRVCS	6,119	.43%
5900	COMMUNICATIONS	4,321	.31%
Total 5000		52,604	3.74%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7300		102,152	7.26%
Total 7000		102,152	7.26%
Total Expenditure		1,112,557	79.03%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6510 SP ED-EARLY ED IND W/EXC NEED

Starting Balance	298,659
+ Revenues	1,109,048
- Expenditures	1,112,557
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	295,150

Starting Balance	298,659
+ Total Revenues	1,109,048
= Total Sources	1,407,707

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	568,188	40.36%
2000	CLASSIFIED SALARIES	126,223	8.97%
3000	EMPLOYEE BENEFITS	256,340	18.21%
4000	BOOKS AND SUPPLIES	7,050	.50%
5000	SERVICES AND OTHR OPER	52,604	3.74%
6000			%
7000	OTHER OUTGO	102,152	7.26%
	- Total Expenditures	1,112,557	79.03%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	295,150	20.97%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6512 SP ED MENTAL HEALTH SVCS

Revenue	Description	Amount	Percentage of Sources
8900		31,460	100.00%
Total Revenue		31,460	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1200	CERT PUPIL SUPPORT SAL	22,900	72.79%
Total 1000		22,900	72.79%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,214	13.39%
3300	SOCIAL SECURITY/MEDI./	332	1.06%
3500	ST. UNEMPLOYMENT INS.O	64	.20%
3600	WORKERS COMP. INS. OBS	603	1.92%
3700	RETIREE BENEFITS OBSOL	458	1.46%
Total 3000		5,671	18.03%

7000 OTHER OUTGO			
7300		2,889	9.18%
Total 7000		2,889	9.18%
Total Expenditure		31,460	100.00%

Starting Balance	0
+ Revenues	31,460
- Expenditures	31,460
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	31,460
= Total Sources	31,460

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,900	72.79%
2000			%
3000	EMPLOYEE BENEFITS	5,671	18.03%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,889	9.18%
- Total Expenditures		31,460	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 6515 SP ED INFT DISCR FUND

Revenue	Description	Amount	Percentage of Sources
8900		24,248	100.00%
Total Revenue		24,248	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	CLASSIFIED INSTRUCTION	13,869	57.20%
Total 2000		13,869	57.20%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	3,146	12.97%
3300	SOCIAL SECURITY/MEDI./	1,061	4.38%
3400	HEALTH & WELFARE BENE.	829	3.42%
3500	ST. UNEMPLOYMENT INS.O	7	.03%
3600	WORKERS COMP. INS. OBS	365	1.51%
3700	RETIREE BENEFITS OBSOL	237	.98%
3900	OTHER BENEFITS	2,508	10.34%
Total 3000		8,153	33.62%

7000 OTHER OUTGO			
7300		2,226	9.18%
Total 7000		2,226	9.18%
Total Expenditure		24,248	100.00%

Starting Balance	0
+ Revenues	24,248
- Expenditures	24,248
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	24,248
= Total Sources	24,248

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	13,869	57.20%
3000	EMPLOYEE BENEFITS	8,153	33.62%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,226	9.18%
- Total Expenditures		24,248	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 01 GENERAL FUND

Resource 9500 SP ED SERVICES

Revenue	Description	Amount	Percentage of Sources
8600		79,801	95.49%
8900		3,771	4.51%
Total Revenue		83,572	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	53,833	64.42%
Total 2000		53,833	64.42%

3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	12,209	14.61%
3300	SOCIAL SECURITY/MEDI./	4,134	4.95%
3400	HEALTH & WELFARE BENE.	769	.92%
3500	ST. UNEMPLOYMENT INS.O	27	.03%
3600	WORKERS COMP. INS. OBS	1,429	1.71%
3700	RETIREE BENEFITS OBSOL	927	1.11%
3900	OTHER BENEFITS	460	.55%
Total 3000		19,955	23.88%

7000 OTHER OUTGO			
7300		7,460	8.93%
Total 7000		7,460	8.93%
Total Expenditure		81,248	97.22%

Starting Balance	0
+ Revenues	83,572
- Expenditures	81,248
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,324

Starting Balance	0
+ Total Revenues	83,572
= Total Sources	83,572

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	53,833	64.42%
3000	EMPLOYEE BENEFITS	19,955	23.88%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	7,460	8.93%
- Total Expenditures		81,248	97.22%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		2,324	2.78%

Special Education Local Plan Area (SELPA)

The purpose of a SELPA is (1) to achieve a sufficient size and scope to effectively provide the full continuum of placement and program options called for in federal law, (2) to provide the least restrictive environment for students with disabilities, and (3) to provide a local governance system. The SELPA is governed by the SELPA Council of Superintendents.

To achieve its purpose, the SELPA offers technical assistance, staff development, dispute resolution, regional governance, program development, legislative advocacy and compliance monitoring. This budget is developed by the SELPA and reviewed and approved by the SELPA Council of Superintendents.

Revenue	Description	Amount	Percentage of Sources
8100		1,017,962	.00%
8900		1,017,962-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 3327 SP ED IDEA MHS PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8100		530,909	100.00%
Total Revenue		530,909	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	530,909	100.00%
Total 5000		530,909	100.00%
Total Expenditure		530,909	100.00%

Starting Balance	0
+ Revenues	530,909
- Expenditures	530,909
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	530,909
= Total Sources	530,909

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	530,909	100.00%
6000			%
7000			%
- Total Expenditures		530,909	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 3345 SP ED IDEA PRESCHOOL STAFF D

Revenue	Description	Amount	Percentage of Sources
8100		2,818	100.00%
Total Revenue		2,818	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	900	31.94%
Total 4000		900	31.94%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	500	17.74%
5800	PROF./CONSULTING SRVCS	1,284	45.56%
Total 5000		1,784	63.31%

7000 OTHER OUTGO			
7300		134	4.76%
Total 7000		134	4.76%
Total Expenditure		2,818	100.00%

Starting Balance	0
+ Revenues	2,818
- Expenditures	2,818
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,818
= Total Sources	2,818

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	900	31.94%
5000	SERVICES AND OTHR OPER	1,784	63.31%
6000			%
7000	OTHER OUTGO	134	4.76%
- Total Expenditures		2,818	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 3385 SP ED IDEA ERLY INTRV GT PT C

Revenue	Description	Amount	Percentage of Sources
8100		47,966	.00%
8900		47,966-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 3395 SP ED ADR PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8100		15,865	100.00%
Total Revenue		15,865	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	4,000	25.21%
Total 4000		4,000	25.21%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	2,000	12.61%
5800	PROF./CONSULTING SRVCS	9,110	57.42%
Total 5000		11,110	70.03%

7000 OTHER OUTGO			
7300		755	4.76%
Total 7000		755	4.76%
Total Expenditure		15,865	100.00%

Starting Balance	0
+ Revenues	15,865
- Expenditures	15,865
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	15,865
= Total Sources	15,865

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	4,000	25.21%
5000	SERVICES AND OTHR OPER	11,110	70.03%
6000			%
7000	OTHER OUTGO	755	4.76%
- Total Expenditures		15,865	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 5640 DHCS;MEDI CAL BILL OPTION

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	10,480	4.01%
Total 5000		10,480	4.01%
7000 OTHER OUTGO			
7300		524	.20%
Total 7000		524	.20%
Total Expenditure		11,004	4.21%

Starting Balance	261,395
+ Revenues	0
- Expenditures	11,004
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	250,391

Starting Balance	261,395
+ Total Revenues	0
= Total Sources	261,395

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	10,480	4.01%
6000			%
7000	OTHER OUTGO	524	.20%
- Total Expenditures		11,004	4.21%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		250,391	95.79%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 5880 MAA- MEDI-CAL ADMIN ACTIVITIE

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	50,000	22.44%
Total 5000		50,000	22.44%
7000 OTHER OUTGO			
7300		2,500	1.12%
Total 7000		2,500	1.12%
Total Expenditure		52,500	23.56%

Starting Balance	222,860
+ Revenues	0
- Expenditures	52,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	170,360

Starting Balance	222,860
+ Total Revenues	0
= Total Sources	222,860

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	50,000	22.44%
6000			%
7000	OTHER OUTGO	2,500	1.12%
- Total Expenditures		52,500	23.56%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		170,360	76.44%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		16,790,128	.00%
8900		16,790,128-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6503 AB602 LOW INCIDENCE

Revenue	Description	Amount	Percentage of Sources
8300		124,700	67.11%
8900		100,000-	-53.81%
Total Revenue		24,700	13.29%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	20,000	10.76%
4300	MATERIALS & SUPPLIES	60,000	32.29%
4400	EQUIPMENT \$500 - \$49,999	30,000	16.14%
Total 4000		110,000	59.19%
7000 OTHER OUTGO			
7300		5,500	2.96%
Total 7000		5,500	2.96%
Total Expenditure		115,500	62.15%

Starting Balance	161,127
+ Revenues	24,700
- Expenditures	115,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	70,327

Starting Balance	161,127
+ Total Revenues	24,700
= Total Sources	185,827

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	110,000	59.19%
5000			%
6000			%
7000	OTHER OUTGO	5,500	2.96%
- Total Expenditures		115,500	62.15%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		70,327	37.85%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6504 AB602 NPA/NPS POOL

Revenue	Description	Amount	Percentage of Sources
8700		5,712,116	100.00%
Total Revenue		5,712,116	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	5,712,116	100.00%
Total 5000		5,712,116	100.00%
Total Expenditure		5,712,116	100.00%

Starting Balance	0
+ Revenues	5,712,116
- Expenditures	5,712,116
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,712,116
= Total Sources	5,712,116

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	5,712,116	100.00%
6000			%
7000			%
- Total Expenditures		5,712,116	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6505 AB602 SELPA SERVICES

Revenue	Description	Amount	Percentage of Sources
8300		1,423,696	90.34%
Total Revenue		1,423,696	90.34%
Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	669,020	42.45%
Total 1000		669,020	42.45%
2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	196,005	12.44%
2400	CLERICAL, TECH. & OFFI	84,945	5.39%
Total 2000		280,950	17.83%
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	121,775	7.73%
3200	PUBLIC EMPLOYEES RETIR SYS	63,066	4.00%
3300	SOCIAL SECURITY/MEDI./	30,113	1.91%
3400	HEALTH & WELFARE BENE.	61,000	3.87%
3500	ST. UNEMPLOYMENT INS.O	467	.03%
3600	WORKERS COMP. INS. OBS	25,012	1.59%
3700	RETIREE BENEFITS OBSOL	16,589	1.05%
3900	OTHER BENEFITS	163	.01%
Total 3000		318,185	20.19%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	4,600	.29%
4400	EQUIPMENT \$500 - \$49,999	2,500	.16%
Total 4000		7,100	.45%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	60,000	3.81%
5300	DUES & MEMBERSHIPS	10,000	.63%
5400	INSURANCE	1,200	.08%
5500	OPERATION & HOUSEKEEPI	11,000	.70%
5600	RENTALS, LEASES & REPA	4,460	.28%
5800	PROF./CONSULTING SRVCS	79,164	5.02%
5900	COMMUNICATIONS	2,450	.16%
Total 5000		168,274	10.68%
7000 OTHER OUTGO			
7300		58,242	3.70%
Total 7000		58,242	3.70%
Total Expenditure		1,501,771	95.30%

Starting Balance	152,174
+ Revenues	1,423,696
- Expenditures	1,501,771
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	74,099

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6505 AB602 SELPA SERVICES

		Starting Balance	152,174
		+ Total Revenues	1,423,696
		= Total Sources	1,575,870
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	669,020	42.45%
2000	CLASSIFIED SALARIES	280,950	17.83%
3000	EMPLOYEE BENEFITS	318,185	20.19%
4000	BOOKS AND SUPPLIES	7,100	.45%
5000	SERVICES AND OTHR OPER	168,274	10.68%
6000			%
7000	OTHER OUTGO	58,242	3.70%
		- Total Expenditures	1,501,771
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	74,099
			4.70%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6506 INITIATIVE/CATASTROPHIC POOL

Revenue	Description	Amount	Percentage of Sources
8300		117,981	32.06%
Total Revenue		117,981	32.06%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4200	BOOKS AND OTHER REFERE	3,000	.82%
4300	MATERIALS & SUPPLIES	8,000	2.17%
Total 4000		11,000	2.99%
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	36,500	9.92%
Total 5000		36,500	9.92%
7000 OTHER OUTGO			
7300		2,375	.65%
Total 7000		2,375	.65%
Total Expenditure		49,875	13.55%

Starting Balance	250,000
+ Revenues	117,981
- Expenditures	49,875
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	318,106

Starting Balance	250,000
+ Total Revenues	117,981
= Total Sources	367,981

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	11,000	2.99%
5000	SERVICES AND OTHR OPER	36,500	9.92%
6000			%
7000	OTHER OUTGO	2,375	.65%
- Total Expenditures		49,875	13.55%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		318,106	86.45%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6507 AB602 SELPA LEGAL POOL

Revenue	Description	Amount	Percentage of Sources
8300		200,000	64.17%
Total Revenue		200,000	64.17%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	225,000	72.20%
Total 5000		225,000	72.20%
Total Expenditure		225,000	72.20%

Starting Balance	111,649
+ Revenues	200,000
- Expenditures	225,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	86,649

Starting Balance	111,649
+ Total Revenues	200,000
= Total Sources	311,649

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	225,000	72.20%
6000			%
7000			%
- Total Expenditures		225,000	72.20%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		86,649	27.80%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6512 SP ED MENTAL HEALTH SVCS

Revenue	Description	Amount	Percentage of Sources
8900		30,000-	-2.85%
Total Revenue		30,000-	-2.85%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5100	SUBAGREEMENTS FOR SERV	779,141	74.15%
5800	PROF./CONSULTING SRVCS	19,000	1.81%
Total 5000		798,141	75.95%

7000 OTHER OUTGO			
7300		950	.09%
Total 7000		950	.09%
Total Expenditure		799,091	76.04%

Starting Balance	1,080,833
+ Revenues	30,000-
- Expenditures	799,091
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	251,742

Starting Balance	1,080,833
+ Total Revenues	30,000-
= Total Sources	1,050,833

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	798,141	75.95%
6000			%
7000	OTHER OUTGO	950	.09%
- Total Expenditures		799,091	76.04%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		251,742	23.96%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 6515 SP ED INFT DISCR FUND

Revenue	Description	Amount	Percentage of Sources
8500		23,123	.00%
8900		23,123-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 9260 SELPA PERSONNEL DEVEL CONS

Revenue	Description	Amount	Percentage of Sources
8600		60,450	22.47%
Total Revenue		60,450	22.47%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,425	2.39%
Total 4000		6,425	2.39%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	4,500	1.67%
5800	PROF./CONSULTING SRVCS	45,600	16.95%
Total 5000		50,100	18.62%
7000 OTHER OUTGO			
7300		1,926	.72%
Total 7000		1,926	.72%
Total Expenditure		58,451	21.72%

Starting Balance	208,617
+ Revenues	60,450
- Expenditures	58,451
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	210,616

Starting Balance	208,617
+ Total Revenues	60,450
= Total Sources	269,067

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	BOOKS AND SUPPLIES	6,425	2.39%
5000	SERVICES AND OTHR OPER	50,100	18.62%
6000			%
7000	OTHER OUTGO	1,926	.72%
- Total Expenditures		58,451	21.72%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		210,616	78.28%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 04 SOLANO COUNTY SELPA

Resource 9313 REGIONALIZED LITIGATION FUND

Revenue	Description	Amount	Percentage of Sources
8600		94,500	100.00%
Total Revenue		94,500	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	90,000	95.24%
Total 5000		90,000	95.24%

7000 OTHER OUTGO			
7300		4,500	4.76%
Total 7000		4,500	4.76%
Total Expenditure		94,500	100.00%

Starting Balance	0
+ Revenues	94,500
- Expenditures	94,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	94,500
= Total Sources	94,500

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	90,000	95.24%
6000			%
7000	OTHER OUTGO	4,500	4.76%
- Total Expenditures		94,500	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Special Education Pass-Through Fund

This fund accounts for all state and federal revenue received by the SELPA and passed through to the districts.

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3310 SP ED IDEA PART B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		8,149,788	100.00%
Total Revenue		8,149,788	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		8,149,788	100.00%
Total 7000		8,149,788	100.00%
Total Expenditure		8,149,788	100.00%

Starting Balance	0
+ Revenues	8,149,788
- Expenditures	8,149,788
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,149,788
= Total Sources	8,149,788

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	8,149,788	100.00%
- Total Expenditures		8,149,788	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3315 SP ED IDEA PRESCH PT B SEC 61

Revenue	Description	Amount	Percentage of Sources
8200		348,357	100.00%
Total Revenue		348,357	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		348,357	100.00%
Total 7000		348,357	100.00%
Total Expenditure		348,357	100.00%

Starting Balance	0
+ Revenues	348,357
- Expenditures	348,357
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	348,357
= Total Sources	348,357

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	348,357	100.00%
- Total Expenditures		348,357	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 3327 SP ED IDEA MHS PT B SEC 611

Revenue	Description	Amount	Percentage of Sources
8200		532,113	100.00%
Total Revenue		532,113	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		532,113	100.00%
Total 7000		532,113	100.00%
Total Expenditure		532,113	100.00%

Starting Balance	0
+ Revenues	532,113
- Expenditures	532,113
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	532,113
= Total Sources	532,113

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	532,113	100.00%
- Total Expenditures		532,113	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6502 AB602 DIST & CO APPORTMT

Revenue	Description	Amount	Percentage of Sources
8300		3,809,513	100.00%
Total Revenue		3,809,513	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		3,809,513	100.00%
Total 7000		3,809,513	100.00%
Total Expenditure		3,809,513	100.00%

Starting Balance	0
+ Revenues	3,809,513
- Expenditures	3,809,513
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,809,513
= Total Sources	3,809,513

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	3,809,513	100.00%
- Total Expenditures		3,809,513	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 10 SPECIAL ED PASS-THRU FUND

Resource 6512 SP ED MENTAL HEALTH SVCS

Revenue	Description	Amount	Percentage of Sources
8500		2,770,513	100.00%
Total Revenue		2,770,513	100.00%

Expenditure	Description	Amount	Percentage of Sources
7000 OTHER OUTGO			
7200		2,770,513	100.00%
Total 7000		2,770,513	100.00%
Total Expenditure		2,770,513	100.00%

Starting Balance	0
+ Revenues	2,770,513
- Expenditures	2,770,513
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,770,513
= Total Sources	2,770,513

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000	OTHER OUTGO	2,770,513	100.00%
- Total Expenditures		2,770,513	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Adult Education Fund

The Adult Education Fund is used to account separately for federal, state, and local revenues for adult education programs. Money in this fund is required to be expended for adult education purposes only. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4.

SCOE provides Job Club services to students enrolled at the Fairfield-Suisun Adult School. Job Club is intended to provide support to job seekers. Targeted population is students with disabilities, but all students enrolled at the adult school are encouraged to participate in Job Club.

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 11 ADULT EDUCATION FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		600	51.15%
Total Revenue		600	51.15%

Starting Balance	573
+ Revenues	600
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,173

Starting Balance	573
+ Total Revenues	600
= Total Sources	1,173

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,173	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

Revenue	Description	Amount	Percentage of Sources
8500		109,186	84.35%
Total Revenue		109,186	84.35%
Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2900	OTHER CLASSIFIED SALAR	62,466	48.26%
Total 2000		62,466	48.26%
3000 EMPLOYEE BENEFITS			
3200	PUBLIC EMPLOYEES RETIR SYS	2,827	2.18%
3300	SOCIAL SECURITY/MEDI./	954	.74%
3400	HEALTH & WELFARE BENE.	2,156	1.67%
3500	ST. UNEMPLOYMENT INS.O	6	.00%
3600	WORKERS COMP. INS. OBS	328	.25%
3700	RETIREE BENEFITS OBSOL	213	.16%
3900	OTHER BENEFITS	25,221	19.49%
Total 3000		31,705	24.49%
4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	6,816	5.27%
4400	EQUIPMENT \$500 - \$49,999	2,500	1.93%
Total 4000		9,316	7.20%
5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	500	.39%
Total 5000		500	.39%
7000 OTHER OUTGO			
7300		5,199	4.02%
Total 7000		5,199	4.02%
Total Expenditure		109,186	84.35%

Starting Balance	20,252
+ Revenues	109,186
- Expenditures	109,186
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	20,252

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 11 ADULT EDUCATION FUND

Resource 6391 ADULT EDUCATION PROGRAM

		Starting Balance	20,252
		+ Total Revenues	109,186
		= Total Sources	129,438
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	CLASSIFIED SALARIES	62,466	48.26%
3000	EMPLOYEE BENEFITS	31,705	24.49%
4000	BOOKS AND SUPPLIES	9,316	7.20%
5000	SERVICES AND OTHR OPER	500	.39%
6000			%
7000	OTHER OUTGO	5,199	4.02%
	- Total Expenditures	109,186	84.35%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	20,252	15.65%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 11 ADULT EDUCATION FUND

Resource 9845 ADULT ED CONSORTIUM

Revenue	Description	Amount	Percentage of Sources
8600		167,114	100.00%
Total Revenue		167,114	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 SERVICES AND OTHR OPER			
5800	PROF./CONSULTING SRVCS	152,268	91.12%
Total 5000		152,268	91.12%

7000 OTHER OUTGO			
7300		14,846	8.88%
Total 7000		14,846	8.88%
Total Expenditure		167,114	100.00%

Starting Balance	0
+ Revenues	167,114
- Expenditures	167,114
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	167,114
= Total Sources	167,114

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	SERVICES AND OTHR OPER	152,268	91.12%
6000			%
7000	OTHER OUTGO	14,846	8.88%
- Total Expenditures		167,114	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) must be deposited into this fund. The moneys may be used only for expenditures for the operation of child development programs.

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 12 CHILD DEVELOPMENT FUND

Resource 0000 UNRESTRICTED

Revenue	Description	Amount	Percentage of Sources
8600		2,500	20.31%
Total Revenue		2,500	20.31%

Starting Balance	9,808
+ Revenues	2,500
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	12,308

Starting Balance	9,808
+ Total Revenues	2,500
= Total Sources	12,308

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		12,308	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 12 CHILD DEVELOPMENT FUND

Resource 5035 CHILD DEV QRIS -

Revenue	Description	Amount	Percentage of Sources
8200		199,108	100.00%
Total Revenue		199,108	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	15,286	7.68%
Total 1000		15,286	7.68%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADM	23,934	12.02%
2400	CLERICAL, TECH. & OFFI	12,605	6.33%
2900	OTHER CLASSIFIED SALAR	33,956	17.05%
Total 2000		70,495	35.41%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	2,786	1.40%
3200	PUBLIC EMPLOYEES RETIR SYS	15,730	7.90%
3300	SOCIAL SECURITY/MEDI./	5,596	2.81%
3400	HEALTH & WELFARE BENE.	8,079	4.06%
3500	ST. UNEMPLOYMENT INS.O	43	.02%
3600	WORKERS COMP. INS. OBS	2,258	1.13%
3700	RETIREE BENEFITS OBSOL	1,481	.74%
3900	OTHER BENEFITS	24	.01%
Total 3000		35,997	18.08%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	5,439	2.73%
Total 4000		5,439	2.73%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	6,604	3.32%
5700	DIRECT COSTS FOR INTER	3,636	1.83%
5800	PROF./CONSULTING SRVCS	41,521	20.85%
Total 5000		51,761	26.00%

7000 OTHER OUTGO			
7300		20,130	10.11%
Total 7000		20,130	10.11%
Total Expenditure		199,108	100.00%

Starting Balance	0
+ Revenues	199,108
- Expenditures	199,108
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET **Fiscal Year 2020/21**

Fund 12 CHILD DEVELOPMENT FUND Resource 5035 CHILD DEV QRIS -

	Starting Balance	0
	+ Total Revenues	199,108
	= Total Sources	199,108

Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	15,286	7.68%
2000	CLASSIFIED SALARIES	70,495	35.41%
3000	EMPLOYEE BENEFITS	35,997	18.08%
4000	BOOKS AND SUPPLIES	5,439	2.73%
5000	SERVICES AND OTHR OPER	51,761	26.00%
6000			%
7000	OTHER OUTGO	20,130	10.11%
	- Total Expenditures	199,108	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

Revenue	Description	Amount	Percentage of Sources
8500		324,274	100.00%
Total Revenue		324,274	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1300	CERT SUPRVSRs' & ADMIN	22,929	7.07%
Total 1000		22,929	7.07%

2000 CLASSIFIED SALARIES			
2300	CLASS SUPRVSRs' & ADMI	28,721	8.86%
2400	CLERICAL, TECH. & OFFI	15,029	4.63%
2900	OTHER CLASSIFIED SALAR	77,343	23.85%
Total 2000		121,093	37.34%

3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS' RETIREMENT SYS	4,179	1.29%
3200	PUBLIC EMPLOYEES RETIR SYS	26,964	8.32%
3300	SOCIAL SECURITY/MEDI./	9,573	2.95%
3400	HEALTH & WELFARE BENE.	12,365	3.81%
3500	ST. UNEMPLOYMENT INS.O	71	.02%
3600	WORKERS COMP. INS. OBS	3,792	1.17%
3700	RETIREE BENEFITS OBSOL	2,482	.77%
3900	OTHER BENEFITS	40	.01%
Total 3000		59,466	18.34%

4000 BOOKS AND SUPPLIES			
4300	MATERIALS & SUPPLIES	1,371	.42%
Total 4000		1,371	.42%

5000 SERVICES AND OTHR OPER			
5200	TRAVEL & CONFERENCES	4,804	1.48%
5300	DUES & MEMBERSHIPS	150	.05%
5700	DIRECT COSTS FOR INTER	6,030	1.86%
5800	PROF./CONSULTING SRVCS	74,466	22.96%
5900	COMMUNICATIONS	1,181	.36%
Total 5000		86,631	26.72%

7000 OTHER OUTGO			
7300		32,784	10.11%
Total 7000		32,784	10.11%
Total Expenditure		324,274	100.00%

Starting Balance	0
+ Revenues	324,274
- Expenditures	324,274
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 12 CHILD DEVELOPMENT FUND

Resource 6127 EARLY EDUC: CA STATE PS QRIS

		Starting Balance	0
		+ Total Revenues	324,274
		= Total Sources	324,274
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	22,929	7.07%
2000	CLASSIFIED SALARIES	121,093	37.34%
3000	EMPLOYEE BENEFITS	59,466	18.34%
4000	BOOKS AND SUPPLIES	1,371	.42%
5000	SERVICES AND OTHR OPER	86,631	26.72%
6000			%
7000	OTHER OUTGO	32,784	10.11%
		- Total Expenditures	324,274
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from state bond issuances authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Typical expenditures in this fund are payments for the costs of sites, site improvements, buildings, building improvements, and furniture and fixtures capitalized as a part of a construction project.

Revenue	Description	Amount	Percentage of Sources
8600		30,000	50.00%
Total Revenue		30,000	50.00%

Starting Balance	30,000
+ Revenues	30,000
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	60,000

Starting Balance	30,000
+ Total Revenues	30,000
= Total Sources	60,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		60,000	100.00%

Starting Balance	13,203
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	13,203

Starting Balance	13,203
+ Total Revenues	0
= Total Sources	13,203

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	13,203	100.00%

Starting Balance	9,845
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,845

Starting Balance	9,845
+ Total Revenues	0
= Total Sources	9,845

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9,845	100.00%

Starting Balance	12,694
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	12,694

Starting Balance	12,694
+ Total Revenues	0
= Total Sources	12,694

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	12,694	100.00%

Starting Balance	221,229
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	221,229

Starting Balance	221,229
+ Total Revenues	0
= Total Sources	221,229

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	221,229	100.00%

Starting Balance	922,929
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	922,929

Starting Balance	922,929
+ Total Revenues	0
= Total Sources	922,929

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	922,929	100.00%

Starting Balance	191,014
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	191,014

Starting Balance	191,014
+ Total Revenues	0
= Total Sources	191,014

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	191,014	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 35 SCHOOL FACILITY FUND

Resource 7754 JONES ELEM MODERNIZATION

Starting Balance	1,093
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,093

Starting Balance	1,093
+ Total Revenues	0
= Total Sources	1,093

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,093	100.00%

Starting Balance	198,265
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	198,265

Starting Balance	198,265
+ Total Revenues	0
= Total Sources	198,265

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	198,265	100.00%

Starting Balance	2,201
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,201

Starting Balance	2,201
+ Total Revenues	0
= Total Sources	2,201

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,201	100.00%

Starting Balance	6,348
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,348

Starting Balance	6,348
+ Total Revenues	0
= Total Sources	6,348

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	6,348	100.00%

Starting Balance	57
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57

Starting Balance	57
+ Total Revenues	0
= Total Sources	57

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	57	100.00%

Starting Balance	117
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	117

Starting Balance	117
+ Total Revenues	0
= Total Sources	117

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	117	100.00%

Starting Balance	50,934
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	50,934

Starting Balance	50,934
+ Total Revenues	0
= Total Sources	50,934

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	50,934	100.00%

Model OB21-01 20/21 ADOPTED BUDGET

Fiscal Year 2020/21

Fund 35 SCHOOL FACILITY FUND

Resource 7798 OPSC-RESIDUAL INTEREST

Starting Balance	12,844
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	12,844

Starting Balance	12,844
+ Total Revenues	0
= Total Sources	12,844

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	12,844	100.00%