

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Wednesday, October 9, 2019

Regular Meeting – 5:30 p.m.

Sutter County Superintendent of Schools Office

970 Klamath Lane – Board Room

Yuba City, CA 95993

- *Public Hearing - Sunshine 2019/2020 Bargaining Proposal for 2019-2020 Negotiations - California School Employees Association Local Chapter 634 (CSEA)*

A full Board packet is available for review at the Sutter County Superintendent of Schools Office Reception Desk, 970 Klamath Lane, Yuba City, CA (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools' website at www.sutter.k12.ca.us.

Members of the public wishing to address the Board on specific agenda items, or any item of interest that is within the subject matter jurisdiction of the Board, will be given an opportunity to do so. At the discretion of the Board president, time limits may be imposed upon such presentations. No action may be taken on items not appearing on the posted agenda.

- 5:30 p.m.**
- 1.0 Call to Order
 - 2.0 Pledge of Allegiance
 - 3.0 Roll Call of Members:

Jim Richmond, President
Ron Turner, Vice President
Karm Bains, Member
Victoria Lachance, Member
June McJunkin, Member

- 4.0 Items of Public Interest to Come to the Attention of the Board

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. *The California Government Code, Section 54954.3(a) states, ".....no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.*

5.0 Approve Minutes of the September 11, 2019 Regular Meeting – **[Action Item]**

The minutes of the September 11, 2019, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 Information Technology (IT) Department Presentation – Mike Fury

7.0 Approve a Change to the 2019-2020 School Calendar for Feather River Academy - John Kovach **[Action Item]**

Request the Board approve changing the 2019-2020 School Calendar for Feather River Academy to align with the calendar of YCUSD

8.0 Appointment of Supervisors of Attendance
Brian Gault – **[Action Item]**

In any district or districts with an average daily attendance of 1,000 or more school children, according to the annual school report of the last preceding school year, no district supervisor of attendance shall be appointed, unless he has been lawfully certificated for the work by the county board of education.

Recommend that Glen Houston be appointed Supervisor of Attendance for Live Oak Unified School District as he was trained in all duties of Supervisor of Attendance on August 21, 2019.

9.0 Adopt Resolution Number 19-20-III- GANN Limit Resolution – Aaron Heinz – **[Action Item]**

Resolution Number 19-20-III is presented for Board approval to certify the appropriations in the adopted budget do not exceed the limitations imposed by Article XIIB of the California Constitution, commonly known as the Gann Amendment.

10.0 Presentation of the 2018-2019 Unaudited Actuals Financial Report – Aaron Heinz

The 2018-2019 fiscal year-end closing is reported to the state in the Unaudited Actuals Financial Report. Mr. Heinz will present the report to the Board.

11.0 Business Services Report

11.1 Monthly Financial Report – September 2019 – Aaron Heinz

11.2 Investment Report – August 2019 - Ron Sherrod

11.3 Donations – Ron Sherrod

12.0 Review Local Indicators – California Dashboard – Brian Gault

California’s accountability indicators are reported through the California School Dashboard, or the "Dashboard". This accountability system is an online tool that reports on multiple measures, including local and state indicators.

There are several LCFF priority areas that do not meet the criteria established for the state indicators. These remaining priority areas are considered local indicators.

The Sutter County Superintendent of Schools Dashboard requires an annual review of the local indicators for priorities 1,2, 3, 6, 7, 9 and 10.

13.0 Public Hearing to Sunshine Bargaining Proposal for 2019-2020 Negotiations – California Schools Employee Association, Local Chapter 634 (CSEA) – Mona Brokenbrough

Pursuant to Government Code Section 3547, the initial negotiations proposals of the exclusive representative union shall be “sunshined” for public comment.

This proposal for salary does not conclude negotiations between SCSOS and CSEA. Both parties will be presenting additional re-openers at a future date with the understanding that the salary for the 2019-2020 year will be finalized in this negotiation session.

14.0 Adopt Board Resolution 19-20-IV Authorizing Submission of Proposal and Acceptance of Funding (if selected) – Virginia Burns [**Action Item**]

SCSOS office of Student Support and Outreach is taking the “lead agency” role for a Multidisciplinary Team being developed to serve the homeless families in Sutter County. In order to access funding so the team can provide direct services to homeless students and their families, they would like to apply for a grant through the Sutter County Community Action Agency (see attached **2020 Request for Proposals**) to fund the establishment of this team and provide funds to support the families it serves. One requirement for submission is an “original board resolution authorizing submission of proposal and acceptance of funding (if selected).”

15.0 Sutter County Board of Education Strategic Plan and Goals Tom Reusser – [**Action Item**]

The Sutter County Board of Education Strategic Plan and Goals was reviewed/revised by the Board at the September 11, 2019, Study Session and is being presented for approval.

- 16.0 Items from the Superintendent/Board
- 17.0 Adjournment

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board Meeting room, to access written documents being discussed at the Board Meeting, or to otherwise participate at Board Meetings, please contact Dr. Baljinder Dhillon at 530-822-2900 for assistance. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board Meeting and to provide any required accommodations, auxiliary aids or services.

All Open Session Agenda related documents, including materials distributed less than 72 hours prior to the scheduled meeting, are available to the public for viewing at the Sutter County Superintendent of Schools Office located at 970 Klamath Lane, Yuba City, CA 95993.

Agenda Item No. 5.0

BOARD AGENDA ITEM: Approve Minutes September 11, 2019 Regular Board Meeting

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Maggie Nicoletti

Reports/Presentation

SUBMITTED BY:

Information

Tom Reusser

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The Minutes of the September 11, 2019 Regular Meeting are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
September 11, 2019

1.0 CALL TO ORDER

A regular meeting of the Sutter County Board of Education was called to order by President Jim Richmond, 5:30 p.m., September 11, 2019, at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Jim Richmond. A moment of silence was observed in remembrance of 9-11

3.0 ROLL CALL OF MEMBERS

Jim Richmond, President – Present
Ron Turner, Vice President – Present
Karm Bains, Member – Present
Victoria Lachance, Member – Present
June McJunkin, Member – Present

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Ron Sherrod, Aaron Heinz, Erica Melchor, Virginia Burns, Brian Gault, Joe Hendrix and Maggie Nicoletti

4.0 Items of Public Interest to come to the attention of the Board

None.

5.0 Approve the following Minutes of the Sutter County Board of Education

A motion was made to approve the minutes of the following Regular Meetings of the Sutter County Board of Education.

5.1 A motion was made to approve the minutes of the June 26, 2019, Regular Meeting of the Sutter County Board of Education.

<i>Motion:</i>	Lachance	<i>Seconded:</i> Turner
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	3 (Lachance, Richmond and Turner)	
<i>Noes:</i>	0	
<i>Absent:</i>	0	<i>Abstain:</i> 2 (McJunkin & Bains)

5.2 A motion was made to approve the minutes of the August 14, 2019, Regular Meeting of the Sutter County Board of Education.

Motion: McJunkin *Seconded:* Bains
Action: Motion Carried
Ayes: 4 (Bains, McJunkin, Richmond and Turner)
Noes: 0
Absent: 0 *Abstain:* 1 (Lachance)

6.0 Anti-Vaping Campaign Presentation

Erica Melchor, IPP Support Specialist, introduced Kary Hauck from Sapphire Marketing and two students from Albert Powell High School. Ms. Hauck was the mentor of the Anti-Vaping program and Jennifer Cates, Principal at Albert Powell, selected the students that would participate in the Anti-Vaping Campaign. Erica gave a PowerPoint presentation and the students assisted with various comments on some of the slides that were in the presentation. Per Erica, the Anti-Vaping Campaign was student driven.

7.0 Public Hearing on Sufficiency of Textbooks and/or Instructional Materials

The Public Hearing was declared open at 5:49 p.m. by President Richmond. Brian stated that principals were surveyed to make sure of sufficiency of textbooks and/or instructional material. There being no comments from the public, President Richmond closed the public hearing at 5:50 p.m.

8.0 Adopt Resolution No. 19-20-I Sufficiency of Instructional Materials

Brian Gault reviewed the list of textbooks and/or instructional materials for students in county-operated programs and requested Board approval of Resolution No. 19-20-I Sufficiency of Instructional Materials.

A motion was made to adopt Resolution No. 19-20-I Sufficiency of Instructional Materials.

Roll Call Vote: McJunkin, aye; Bains, aye; Lachance, aye; Richmond, aye and Turner, aye.

Motion: Bains *Seconded:* McJunkin
Action: Motion Carried
Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)
Noes: 0
Absent: 0 *Abstain:* 0

9.0 Appointment of Supervisors of Attendance

Brian stated that if district ADA is 1000 or more students, the County Board of Education shall appoint a Supervisor of Attendance. Brian stated the recommendation is to appoint Virginia Burns as Supervisor of Attendance for Sutter County Superintendent of Schools and Jennifer Cates and Brian Brown as District Supervisors of Attendance for Yuba City Unified School District. Brian also referenced Education Code §48240 which was included in the Board Packet.

Motion made to appoint Virginia Burns as Supervisor of Attendance for Sutter County Superintendent of Schools and Jennifer Cates and Brian Brown as District Supervisors of Attendance for the Yuba City Unified School District.

Motion: McJunkin *Seconded:* Lachance
Action: Motion Carried
Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)
Noes: 0
Absent: 0 *Abstain:* 0

10.0 Business Services Report

10.1 Aaron reviewed the Monthly Financial Report with the Board and referenced pertinent information.

10.2 Ron reviewed the June 2019 Investment Statement with the Board. He stated that the interest rate is 2.05 %.

10.3 Ron reviewed the surplus report with the Board Members. Two separate reports were included in the Board packet; the report dated September 4th supersedes the report dated August 15th.

10.4 Ron reported that Shannon Cueva donated \$255.00 to be used at Shady Creek Outdoor School and Lincoln Electric donated a Toma Hawk 1000 Plasma Cutter valued at \$2,903.00.

11.0 Adopt Resolution 19-20-II Declaration of Surplus and Disposition of Real Property

Ron stated adopting the Resolution is part of the process for selling surplus real properties. After the Resolution is adopted, we make priority offerings to government agencies (education) and nonprofits. After this information goes out, they have 60 days to respond and we will then select the best bid. If none of the bids are sufficient, we formally solicit bids from outside entities. The Sierra Building is occupied and it will continue to be occupied after the adopted Resolution has designated it as surplus. We are in the process of relocating students and staff. Karm asked what happens if there are no offers that are acceptable. Ron stated that we can accept one bid or reject all of them; they can then submit a new bid in the formal bid process.

A motion was made to adopt Resolution 19-20-II Declaration of Surplus and Disposition of Real Property.

Roll call vote:

McJunkin aye; Bains; Aye; Lachance aye; Turner aye; and Richmond aye.

Motion: Bains *Seconded:* Turner
Action: Motion Carried
Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)
Noes: 0
Absent: 0 *Abstain:* 0

12.0 Items from the Superintendent/Board

Tom introduced Joe Hendrix as our new Deputy Superintendent. Tom also stated that Mona Brokenbrough is the new CSEA President.

Tom stated it was a great goal planning session with the Board prior to today's regular Board Meeting.

Tom reported on the following facts vs rumors:

Fact: YCUSD has requested to run their own SARB (School Accountability Review Board). Our resources will remain the same with less students to deal with.

Rumor: Four districts have asked to pull back programs from the county office. Tom will release names of the districts at a subsequent Board Meeting. He does not believe it will be cost effective to the districts and they may change their minds.

June thanked Angela and Eric for providing an article that will appear in the CCBE publication in November. Tom said Good Day Sacramento would like to come and do a spot on our food trailer.

13.0 Adjournment

A motion was made to adjourn the meeting at 6:13 p.m.

Motion: Turner *Seconded:* McJunkin

Action: Motion Carried

Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)

Noes: 0

Absent: 0 *Abstain:* 0

BOARD AGENDA ITEM: Information Technology (IT) Department Overview

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Mike Fury

SUBMITTED BY:

Mike Fury

PRESENTING TO BOARD:

Mike Fury

BACKGROUND AND SUMMARY INFORMATION:

Mike Fury, IT Director, will present at department overview to the Board.

Agenda Item No. 7.0

BOARD AGENDA ITEM: Approve a change to the 2019-2020 calendar at FRA

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

John Kovach

SUBMITTED BY:

John Kovach

PRESENTING TO BOARD:

John Kovach

BACKGROUND AND SUMMARY INFORMATION:

Approve changing the 2019-2020 School Calendar for Feather River Academy
To match the calendar of YCUSD.

**FEATHER RIVER ACADEMY
STUDENT ATTENDANCE CALENDAR
2019-2020**

Easter April 12, 2020

	Legal Holiday
	Beginning & End of School
	Student Non Attendance Day
	Minimum Day
	Extended School Year
	End of Quarter

First day of school August 7, 2019
Last day of school June 5, 2020

○ All County Day August 12, 2019

August 2019

M	T	W	TH	F
29	30	31	1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

17

September 2019

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

20

October 2019

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

18

Legal /Observed Holidays

September 2, 2019 Labor Day
November 11, 2019 Veteran's Day
November 28, 2019 Thanksgiving Day
December 25, 2019 Christmas Day
January 1, 2020 New Year's Day
January 21, 2020 Martin Luther King Day
February 10, 2020 Lincoln's Birthday (observed)
January 17, 2020 President's Day
May 25, 2020 Memorial Day

November 2019

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

15

December 2019

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

15

January 2020

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

19

Student Non-Attendance Days

November 25-29, 2019
December 23, 2019 - January 3, 2020
April 6-10, 2020
May 22, 2020

February 2020

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

18

March 2020

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

17

Extended School Year

October 14-18, 2019
March 16-20, 2020
June 8-26, 2020

April 2020

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

17

May 2020

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

19

First Semester = 85
Second Semester = 95

1st Quarter = 46
2nd Quarter = 39
3rd Quarter = 47
4th Quarter = 48

June 2020

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

5

**FEATHER RIVER ACADEMY
STUDENT ATTENDANCE CALENDAR
2019-2020**

Easter April 12, 2020

	Legal Holiday
	Beginning & End of School
	Student Non Attendance Day
	Minimum Day
	Extended School Year
	End of Quarter

First day of school August 7, 2019
Last day of school June 5, 2020

○ All County Day August 12, 2019

August 2019

M	T	W	TH	F
29	30	31	1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

17

September 2019

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

20

October 2019

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

18

Legal /Observed Holidays

September 2, 2019 Labor Day
November 11, 2019 Veteran's Day
November 28, 2019 Thanksgiving Day
December 25, 2019 Christmas Day
January 1, 2020 New Year's Day
January 21, 2020 Martin Luther King Day
February 10, 2020 Lincoln's Birthday (observed)
January 17, 2020 President's Day
May 25, 2020 Memorial Day

November 2019

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

15

December 2019

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

15

January 2020

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

19

Student Non-Attendance Days

November 25-29, 2019
December 23, 2019 - January 3, 2020
April 13-17, 2020
May 22, 2020

February 2020

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

18

March 2020

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

17

Extended School Year

October 14-18, 2019
March 16-20, 2020
June 8-26, 2020

April 2020

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

17

May 2020

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

19

First Semester = 85
Second Semester = 95

1st Quarter = 46
2nd Quarter = 39
3rd Quarter = 47
4th Quarter = 48

June 2020

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

5

BOARD AGENDA ITEM: Appointment of Supervisor of Attendance

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Brian Gault

SUBMITTED BY:

Brian Gault

PRESENTING TO BOARD:

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

EC 48245.

In any district or districts with an average daily attendance of 1,000 or more school children, according to the annual school report of the last preceding school year, no district supervisor of attendance shall be appointed, unless he has been lawfully certificated for the work by the county board of education.

Recommendation:

Glen Houston be appointed as District Supervisor of Attendance for Live Oak Unified School District as he was trained in all duties of Supervisor of Attendance on August 21, 2019.

State of California

EDUCATION CODE

Section 48240

48240. (a) The governing board of each school district and each county superintendent of schools shall appoint a supervisor of attendance and any assistant supervisors of attendance as may be necessary to supervise the attendance of pupils in the school district or county. The governing board of the school district or county superintendent of schools shall prescribe the duties of the supervisor of attendance and assistant supervisors of attendance to include, among other duties that may be required, those specific duties related to compulsory full-time education, truancy, work permits, compulsory continuation education, and opportunity schools, classes, and programs, now required of the attendance supervisors by this chapter and Article 4 (commencing with Section 48450) of Chapter 3 and Article 2 (commencing with Section 48640) of Chapter 4.

(b) It is the intent of the Legislature that in performing his or her duties, the supervisor of attendance promote a culture of attendance and establish a system to accurately track pupil attendance in order to achieve all of the following:

(1) Raise the awareness of school personnel, parents, guardians, caregivers, community partners, and local businesses of the effects of chronic absenteeism and truancy and other challenges associated with poor attendance.

(2) Identify and respond to grade level or pupil subgroup patterns of chronic absenteeism or truancy.

(3) Identify and address factors contributing to chronic absenteeism and habitual truancy, including suspension and expulsion.

(4) Ensure that pupils with attendance problems are identified as early as possible to provide applicable support services and interventions.

(5) Evaluate the effectiveness of strategies implemented to reduce chronic absenteeism rates and truancy rates.

(c) When a pupil with a temporary disability, as defined in Section 48206.3, is receiving individual instruction in the home or a hospital or other residential health facility, the supervisor of attendance shall ensure that absences from the pupil's regular school program are excused until the pupil is able to return to the regular school program.

(d) The supervisor of attendance may provide support services and interventions, which may include, but are not limited to, any or all of the following:

(1) A conference between school personnel, the pupil's parent or guardian, and the pupil.

(2) Promoting cocurricular and extracurricular activities that increase pupil connectedness to school, such as tutoring, mentoring, the arts, service learning, or athletics.

(3) Recognizing pupils who achieve excellent attendance or demonstrate significant improvement in attendance.

(4) Referral to a school nurse, school counselor, school psychologist, school social worker, and other pupil support personnel for case management and counseling.

(5) Collaboration with child welfare services, law enforcement, courts, public health care agencies, or government agencies, or medical, mental health, and oral health care providers to receive necessary services.

(6) Collaborating with school study teams, guidance teams, school attendance review teams, or other intervention-related teams to assess the attendance or behavior problem in partnership with the pupil and his or her parents, guardians, or caregivers.

(7) In schools with significantly higher rates of chronic absenteeism, identify barriers to attendance that may require schoolwide strategies rather than case management.

(8) Referral for a comprehensive psychosocial or psychoeducational assessment, including for purposes of creating an individualized education program for an individual with exceptional needs, as that term is defined in Section 56026, or plan adopted for a qualified handicapped person, as that term is defined in regulations promulgated by the United States Department of Education pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794).

(9) Referral to a school attendance review board established by the county or by a school district pursuant to Section 48321 or to the probation department pursuant to Section 48263.

(10) Referral to a truancy mediation program operated by the county's district attorney or probation officer pursuant to Section 48260.6.

(Amended by Stats. 2018, Ch. 167, Sec. 7. (AB 2109) Effective January 1, 2019.)

BOARD AGENDA ITEM: GANN Limit

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Aaron Heinz

Reports/Presentation

SUBMITTED BY:

Information

Aaron Heinz

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

Resolution No. 19-20-III is presented for Board approval to certify that the appropriations in the adopted budget do not exceed the limitations imposed by Article XIIB of the California Constitution, commonly known as the GANN Amendment

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2017-18 Actual			2018-19 Actual		
(2017-18 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE. LCFF data are from the 2017 annual LCFF Target Entitlement Exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)]), not to exceed A6). Excess is added to Other Services portion.	215,278.93		215,278.93			280,830.91
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	763,229.32		763,229.32			995,631.04
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D17, PY column)	978,508.25		978,508.25			1,276,461.95
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	63.82		63.82			38.51
5. Other ADA (Preload/Line B4, PY column)	16,627.27		16,627.27			16,555.13
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2017-18 Annual County LCFF Calculation)	1,045,486.00		1,045,486.00			1,045,486.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2017-18 Annual County LCFF Calculation)	3,706,566.00		3,706,566.00			3,706,566.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2017-18			Adjustments to 2018-19		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2018-19 Annual Report			2019-20 Annual Estimate		
CURRENT YEAR PROGRAM ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	38.51		38.51	46.00		46.00
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	38.51	0.00	38.51	46.00	0.00	46.00
	2018-19 P2 Report			2019-20 P2 Estimate		
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (District Form GANN, Line B3)			16,555.13			16,470.72
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	15,423.52		15,423.52	15,483.00		15,483.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	996.94		996.94	944.00		944.00
4. Secured Roll Taxes (Object 8041)	1,391,344.34		1,391,344.34	1,374,556.00		1,374,556.00
5. Unsecured Roll Taxes (Object 8042)	76,068.11		76,068.11	74,275.00		74,275.00
6. Prior Years' Taxes (Object 8043)	(40.48)		(40.48)	0.00		0.00
7. Supplemental Taxes (Object 8044)	30,414.70		30,414.70	25,129.00		25,129.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	4,450.96		4,450.96	0.00		0.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	1,518,658.09	0.00	1,518,658.09	1,490,387.00	0.00	1,490,387.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	1,518,658.09	0.00	1,518,658.09	1,490,387.00	0.00	1,490,387.00
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			256,866.98			275,908.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			256,866.98			275,908.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	8,406,233.00		8,406,233.00	8,468,573.00		8,468,573.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	4,021.00		4,021.00	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	8,410,254.00	0.00	8,410,254.00	8,468,573.00	0.00	8,468,573.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	37,799,705.33		37,799,705.33	36,716,838.00		36,716,838.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	361,666.30		361,666.30	200,000.00		200,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			215,278.93			280,830.91
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.6034			1.1945
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			134,666.61			348,367.44
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			763,229.32			995,631.04
6. Inflation Adjustment			1.0367			1.0385
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9957			0.9949
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			787,837.50			1,028,689.62
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			922,504.11			1,377,057.06
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			1,518,658.09			1,490,387.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			0.00			162,578.06
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			14,670.84			9,053.17
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			1,533,328.93			1,499,440.17
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			153,524.89
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			1,533,328.93			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			256,866.98			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			1,276,461.95			

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			353,957.84			
16. Apply to Program and Other Services a. Program Portion of Adjustment (Lines [D4 divided by D9] times D15)	51,670.56		51,670.56			
b. Other Services Portion of Adjustment (Lines D15 minus D16a)			302,287.28			
c. Final Program Portion of Limit (Lines D4 plus D16a)			186,337.17			
d. Final Other Services Portion of Limit (Lines D8 plus D16b)			1,090,124.78			
SUMMARY			2018-19 Actual			2019-20 Budget
17. Adjusted Appropriations Limit (Lines D16c plus D16d)			1,276,461.95			1,377,057.06
18. Appropriations Subject to the Limit (Line D14d)			1,276,461.95			

* Please provide below an explanation for each entry in the adjustments column.

Aaron Heinz
Gann Contact Person

(530) 822-2915
Contact Phone Number

**SUTTER COUNTY BOARD OF EDUCATION
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
ADOPTION OF GANN LIMIT
RESOLUTION NO. 19-20-III**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for public agencies, including county superintendent of schools offices; and

WHEREAS, the Sutter County Superintendent of Schools must establish a Gann Limit for the 2018-19 fiscal year and a projected Gann Limit for the 2019-20 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED that the Sutter County Board of Education does provide notice that the attached calculations and documentation of the Gann Limits for the 2018-19 and 2019-20 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that the Sutter County Board of Education does hereby declare that the appropriations in the Budget for 2018-19 and 2019-20 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Sutter County Superintendent of Schools provide copies of this resolution along with appropriate attachments to interested citizens of this district.

I hereby certify that the foregoing is a true copy of the resolution adopted by the Sutter County Board of Education, in a meeting thereof held on October 9, 2019 by the following vote:

McJunkin _____; Bains _____; Lachance _____; Richmond _____; Turner _____

Ayes: _____

Noes: _____

Absent: _____

Jim Richmond, President
Sutter County Board of Education

Tom Reusser, Ex-officio Secretary
Sutter County Board of Education

BOARD AGENDA ITEM: Unaudited Actuals

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Internal Business

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

Detail of expenditures and revenue including ending fund balance for the 2018-19 fiscal year will be reported.

Sutter County Superintendent of Schools

2018/2019
Unaudited Actuals Report

Presented to the Board
October 9, 2019



SUTTER COUNTY
SUPERINTENDENT OF SCHOOLS

2018-2019
UNAUDITED ACTUALS
FINANCIAL REPORT

OCTOBER 9, 2019



TABLE OF CONTENTS

COE Certification-Form CA	1
Average Daily Attendance	2
Average Daily Attendance-Form A	3
Summary Report of Revenue, Expenditures and Fund Balance	4
General Fund Projections by Department	5
Summary of Interfund Activities-Form SIAA	6
Lottery by Department.....	8
Lottery Report-Form L.....	9
General Fund Revenue and Expenditures	10
Income vs. Expenses and Change in Fund Balance	11
Net Change in Fund Balance by Department	12
General Fund Expenditures by Object-Form 01	13
Other Fund Summary.....	22
Special Education Pass-Through Fund-Form 10	23
Adult Education Fund-Form 11.....	28
Child Development Fund-Form 12.....	37
Cafeteria Special Revenue Fund-Form 13	44
Sp. Reserve Fund for Other Than Cap. Outlay Projects-Form 17	51
Sp. Reserve Fund for Capital Outlay Projects-Fund 40	56
Other Enterprise Fund-Form 63	64
Self-Insurance Fund-Form 67.....	72

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Aaron Heinz _____

Name

Director of Internal Business Services _____

Title

530-822-2915 _____

Telephone

AaronH@sutter.k12.ca.us _____

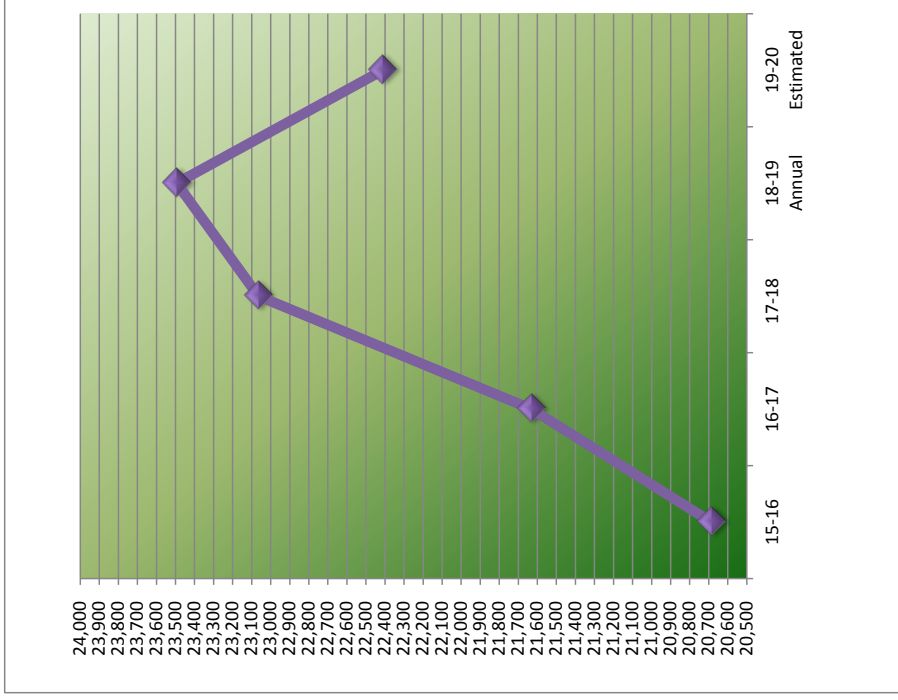
E-mail Address

AVERAGE DAILY ATTENDANCE

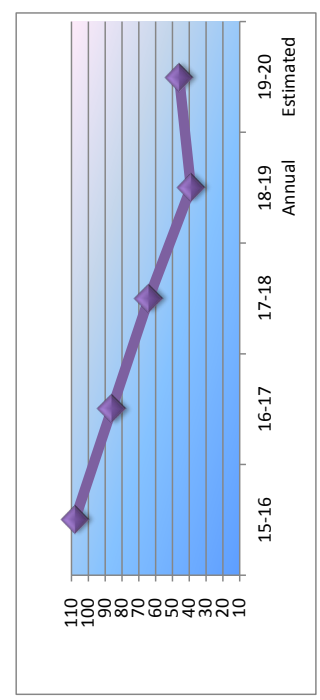


**2018-19 Unaudited Actuals
Average Daily Attendance**

	15-16	16-17	17-18	18-19	19-20
<u>Districts</u>					
Brittan	437	439	430	435	434
Browns	141	149	145	133	131
East Nicolaus	272	294	297	287	291
Franklin	462	463	455	467	468
Live Oak Unified	1,720	1,722	1,782	1,766	1,780
Marcum Illinois	148	157	149	167	165
So. Sutter Charter	2,106	2,230	2,107	2,030	2,023
Meridian	72	78	65	44	44
CA Virtual Academy	755	738	790	833	850
California Prep Sutter K-7	96	113	472	-	-
California Prep Sutter 8-12	93	161	205	-	-
Nuestro	140	143	146	163	163
Sutter Peak Charter Academy	156	357	445	572	575
Pleasant Grove	198	193	178	171	173
Sutter Union High	707	739	737	723	742
Winship-Robbins	170	136	134	113	111
Inspire North Charter	-	807	1,657	2,710	1,425
Winship Community Charter	-	43	98	117	200
Yuba City Unified	12,049	11,679	11,786	11,723	11,742
AEROSTEM Charter	-	-	-	68	116
Twin River Charter	431	437	434	423	427
Yuba City Charter	221	243	246	248	247
<u>County Operated</u>					
Special Education	311	311	307	302	302
	20,686	21,631	23,065	23,494	22,411
			Annual	Estimated	



	15-16	16-17	17-18	18-19	19-20
<u>County Office</u>					
Comm.School Probation	108	86	64	39	46
	108	86	64	39	46
			Annual	Estimated	



Description	2018-19 Unaudited Actuals			2019-20 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						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	38.71	38.51	38.51	46.00	46.00	46.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	38.71	38.51	38.51	46.00	46.00	46.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	302.47	301.65	301.65	302.47	302.47	302.47
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
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)	302.47	301.65	301.65	302.47	302.47	302.47
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	341.18	340.16	340.16	348.47	348.47	348.47
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	24,848.73	23,493.86	23,493.86	23,889.15	23,889.15	23,889.15
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

SUMMARY OF FUNDS



**Summary Report of Revenues, Expenditures and Changes in Fund Balance
(Unrestricted and Restricted Combined)
2018-19 Unaudited Actuals**

Description	Account Codes	Estimated Actuals	Unaudited Actuals	Budget Development	Difference (Col C - B)	2018-19 Actuals Compared to Budget
		2018-19 (A)	2018-19 (B)	2019-20 (C)	(D)	
A. Revenues						
1) LCFF Sources	8010-8099	\$ 9,999,872	\$ 9,928,269	\$ 9,958,960	\$ 30,691	0.3%
2) Federal Revenues	8100-8299	4,430,673	3,552,938	3,800,629	247,691	7.0%
3) Other State Revenues	8300-8599	10,550,631	11,752,980	8,548,686	(3,204,294)	-27.3%
4) Other local Revenues	8600-8799	13,589,233	12,565,518	14,408,563	1,843,045	14.7%
TOTAL REVENUES		\$ 38,570,409	\$ 37,799,705	\$ 36,716,838	\$ (1,082,867)	-2.9%
B. Expenditures						
1. Certificated Salaries	1000-1999	\$ 8,018,232	\$ 8,044,304	\$ 8,381,028	\$ 336,724	4.2%
2. Classified Salaries	2000-2999	11,351,790	10,777,198	11,671,820	894,622	8.3%
3. Employee Benefits	3000-3999	6,958,092	7,583,874	7,531,320	(52,554)	-0.7%
4. Books and Supplies	4000-4999	1,277,946	1,072,691	841,597	(231,094)	-21.5%
5. Services, Other Operation	5000-5999	8,095,329	5,571,294	4,555,559	(1,015,735)	-18.2%
6. Capital Outlay	6000-6999	1,103,832	846,642	481,710	(364,932)	-43.1%
7. Other Outgo	7100-7299	631,523	800,446	287,624	(512,822)	-64.1%
	7400-7499				-	0.0%
8. Direct Support/Indirect	7300-7399	(73,294)	(69,168)	(77,470)	(8,302)	12.0%
TOTAL EXPENDITURES		\$ 37,363,450	\$ 34,627,279	\$ 33,673,188	\$ (954,091)	-2.8%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)						
		\$ 1,206,959	\$ 3,172,426	\$ 3,043,650	\$ (128,776)	-4.1%
D. Other Financing Sources/Uses						
1. Transfers In	8910-8979	\$ 421,263	\$ 739,695	\$ 54,234	\$ (685,461)	-92.7%
2. Transfer Out	7610-7629	1,293,812	1,346,991	767,665	(579,326)	-43.0%
3. Contributions	8980-8999				-	0.0%
Total, Other Fin Sources/Uses		\$ (872,549)	\$ (607,296)	\$ (713,431)	\$ (106,135)	17.5%
E. Net Change to Fund Balance						
		\$ 334,410	\$2,565,130	\$ 2,330,219	\$ (234,911)	-9.2%
F. Fund Balance (Fund 01 only)						
1. Beginning Balance		\$ 9,252,317	\$ 9,252,317	\$ 11,817,447	\$ 2,565,130	27.7%
2. Adjustments/Restatements						
Ending Balance		\$ 9,586,727	\$ 11,817,447	\$ 14,147,666	\$ 2,330,219	19.7%
G. Components of Ending Fund Balance						
Designated Amounts	9711-9730	\$ 12,060	\$ 499,492	\$ 10,000		
Legally Restricted	9740-9760	3,006,268	3,381,956	3,501,158		
Assigned	9780	4,635,536	6,137,285	8,914,465		
Res Economic Uncertainties	9789	1,932,863	1,798,713	1,722,043		
Unassigned/Unappropriated	9790	-	-	-		

2018-2019 UNAUDITED ACTUALS General Fund Actuals by Department

	County Admin.	Special Education	Sutter Co. One Stop	ES	ROP	Alternative Education	SELPA	MAA	Total in Fund 01
Beginning Balance									
Prior Year Ending Bal.	9791	4,863,495	843,319	236,291	133,749	624	2,455,959	671,155	9,252,317
Income									
LCFF Revenues	8010-8099	8,677,567	-	-	-	656,234	594,468	-	9,928,269
Federal Revenues	8100-8299	-	10,621	2,350,682	88,121	119,067	946,405	38,042	3,552,938
State Revenues	8300-8599	1,469,013	79,949	146,955	548,106	24,299	7,006,203	-	11,752,980
Local Revenues	8600-8799	603,773	854,851	1,104,848	1,436,841	70,726	7,853,012	640,317	12,565,518
Total Income		10,750,353	945,421	3,602,484	2,073,068	870,325	16,400,088	678,359	37,799,705
Expenditures									
Salaries & Benefits	1000-3999	6,155,038	13,202,778	2,541,019	2,341,273	337,825	872,108	200,392	26,405,375
Books and Supplies	4000-4999	164,049	288,567	239,367	112,223	242,712	13,947	550	1,072,691
Services	5000-5999	895,006	1,075,873	711,290	546,655	1,677,993	295,843	123,132	5,571,294
Capital Outlay	6000-6599	321,888	60,537	-	15,493	405,656	43,067	-	846,642
Other Outgo	7100-7499	(2,041,969)	1,041,871	313,342	299,176	102,770	877,110	33,671	731,277
Total Expenditures		5,494,012	15,669,627	3,805,018	3,314,821	2,766,956	2,102,075	357,745	34,627,279
Interfund Transfers									
Transfers In	8910-8929	604,697	-	5,386	129,611	-	-	-	739,695
Transfers Out	7610-7629	961,471	32,777	23,404	321,751	-	1,191	-	1,346,991
Other Sources	8930-8979	-	-	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-	-	-
Contributions	8980-8999	(2,104,265)	14,754,166	140,704	1,398,046	287,349	(14,705,192)	-	-
Total Transfers		(2,461,040)	14,721,389	122,686	1,205,907	287,349	(14,706,383)	-	(607,296)
Other Restatements	9795	-	-	-	-	-	-	-	-
Net Inc./Dec. in Fund Balance		2,795,301	(2,817)	(79,847)	(35,846)	(23,904)	(408,370)	320,614	2,565,130
Ending Fund Balance		7,658,796	840,502	156,444	97,904	23,819	2,047,590	991,769	11,817,447
Components of End. Fund Bal.									
Revolving Cash & Nonspendable	9711-9730	498,992	-	300	200	-	-	-	499,492
Legally Restricted Balances	9740	408,098	832,710	78,775	87,165	624	1,959,245	-	3,381,956
Other Designations	9780	4,952,992	7,792	77,368	10,538	(0)	88,345	991,769	6,137,286
Designated for Uncert. 5%	9789	1,798,713	-	-	-	-	-	-	1,798,713
Unappropriated Fund Bal.		-	-	-	-	-	-	-	-

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	(155,244.35)	0.00	(69,168.32)				
Other Sources/Uses Detail					739,694.50	1,346,990.62		
Fund Reconciliation							217,375.14	47,308.31
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	129,305.23	0.00	46,078.00	0.00				
Other Sources/Uses Detail					778,357.70	600,000.00		
Fund Reconciliation							1,599.12	21,149.62
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	4,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,773.38
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	19,090.32	0.00				
Other Sources/Uses Detail					321,750.68	0.00		
Fund Reconciliation							0.00	207.13
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					146,882.24	10,083.34		
Fund Reconciliation							45,709.19	64,878.85
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					100,000.00	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
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

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
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	25,939.12	0.00						
Other Sources/Uses Detail					0.00	129,611.16		
Fund Reconciliation							0.00	129,366.16
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								
Other Sources/Uses Detail					0.00			
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	155,244.35	(155,244.35)	69,168.32	(69,168.32)	2,086,685.12	2,086,685.12	264,683.45	264,683.45

LOTTERY REPORT



2018-2019 UNAUDITED ACTUAL - LOTTERY

	17-18 Ending	18-19 Revenue	18-19 Expense	Net change	18-19 Ending
Sp Ed Un.	-	55,301.91	47,509.91	7,792.00	7,792.00
Sp Ed Res.	-	24,647.05	4,329.72	20,317.33	20,317.33
One Stop Un.	41,876.76	-	-	-	41,876.76
One Stop Res.	4,912.61	-	-	-	4,912.61
ROP Un.	-	-	-	-	-
ROP Res.	624.16	-	-	-	624.16
Alt Ed Un.	118.59	9,657.94	1,295.53	8,362.41	8,481.00
Alt Ed Res.	7,620.34	4,760.82	3,170.91	1,589.91	9,210.25
SELPA Un.	1,844.00	850.00	2,694.00	(1,844.00)	-
SELPA Res.	-	-	-	-	-
Total Unrestricted	43,839.35	65,809.85	51,499.44	14,310.41	58,149.76
Total Restricted	13,157.11	29,407.87	7,500.63	21,907.24	35,064.35
Total Lottery	56,996.46	95,217.72	59,000.07	36,217.65	93,214.11

2019-20 ESTIMATED BUDGET - LOTTERY

	18-19 Ending	19-20 Revenue	19-20 Expense	Net change	Est. End. 19-20
Sp Ed Un.	7,792.00	45,799.00	45,799.00	-	7,792.00
Sp Ed Res.	20,317.33	16,854.00	16,854.00	-	20,317.33
One Stop Un.	41,876.76	-	-	-	41,876.76
One Stop Res.	4,912.61	-	-	-	4,912.61
ROP Un.	-	-	-	-	-
ROP Res.	624.16	-	-	-	624.16
Alt Ed Un.	8,481.00	6,040.00	6,040.00	-	8,481.00
Alt Ed Res.	9,210.25	2,120.00	2,120.00	-	9,210.25
SELPA Un.	-	850.00	850.00	-	-
SELPA Res.	-	-	-	-	-
Total Unrestricted	58,149.76	52,689.00	52,689.00	-	58,149.76
Total Restricted	35,064.35	18,974.00	18,974.00	-	35,064.35
Total Lottery	93,214.11	71,663.00	71,663.00	-	93,214.11

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	43,839.35		13,157.11	56,996.46
2. State Lottery Revenue	8560	65,809.85		29,407.87	95,217.72
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)		109,649.20	0.00	42,564.98	152,214.18
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	41,919.48		6,396.16	48,315.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,579.96			9,579.96
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			1,104.47	1,104.47
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				
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)		51,499.44	0.00	7,500.63	59,000.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	58,149.76	0.00	35,064.35	93,214.11
D. COMMENTS:					
AMOUNTS LISTED IN SHADED AREAS FOR RESOURCE # 6300 ARE THE TOTAL FUNDS TRANSFERRED TO OUR DISTRICTS TO BE USED FOR INSTRUCTIONAL MATERIALS PURPOSES AS PER MOU ON FILE					

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

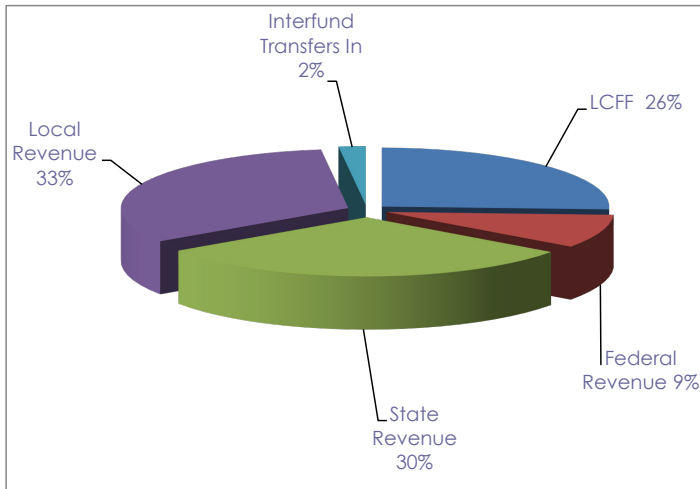
*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

COUNTY SCHOOL SERVICE FUND



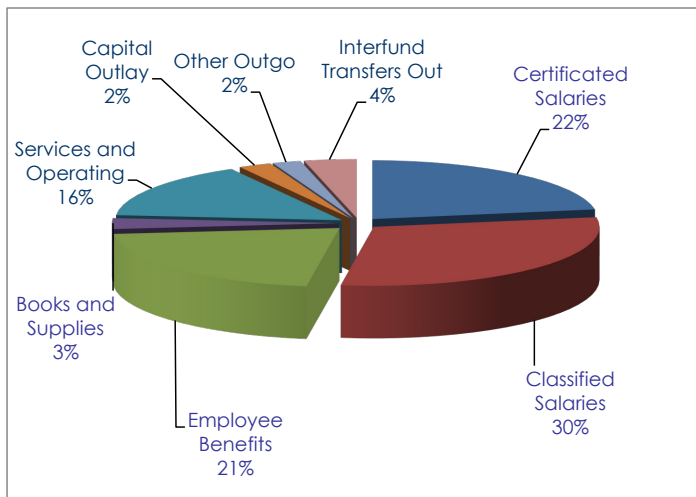
**Sutter County Superintendent of Schools
2018-19**

General Fund Revenue



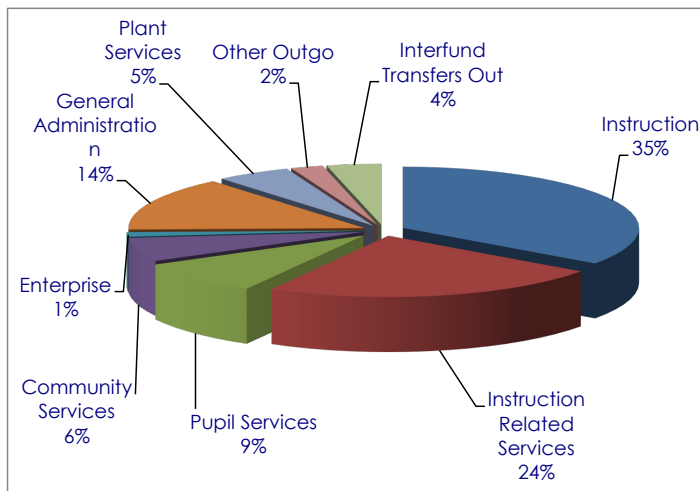
LCFF	9,928,269
Federal Revenue	3,552,938
State Revenue	11,752,980
Local Revenue	12,565,518
Interfund Transfers In	739,695
	<u>\$ 38,539,400</u>

General Fund Expenditures



Certificated Salaries	8,044,304
Classified Salaries	10,777,198
Employee Benefits	7,583,874
Books and Supplies	1,072,691
Services and Operating	5,571,294
Capital Outlay	846,642
Other Outgo	731,277
Interfund Transfers Out	1,346,991
	<u>\$ 35,974,270</u>

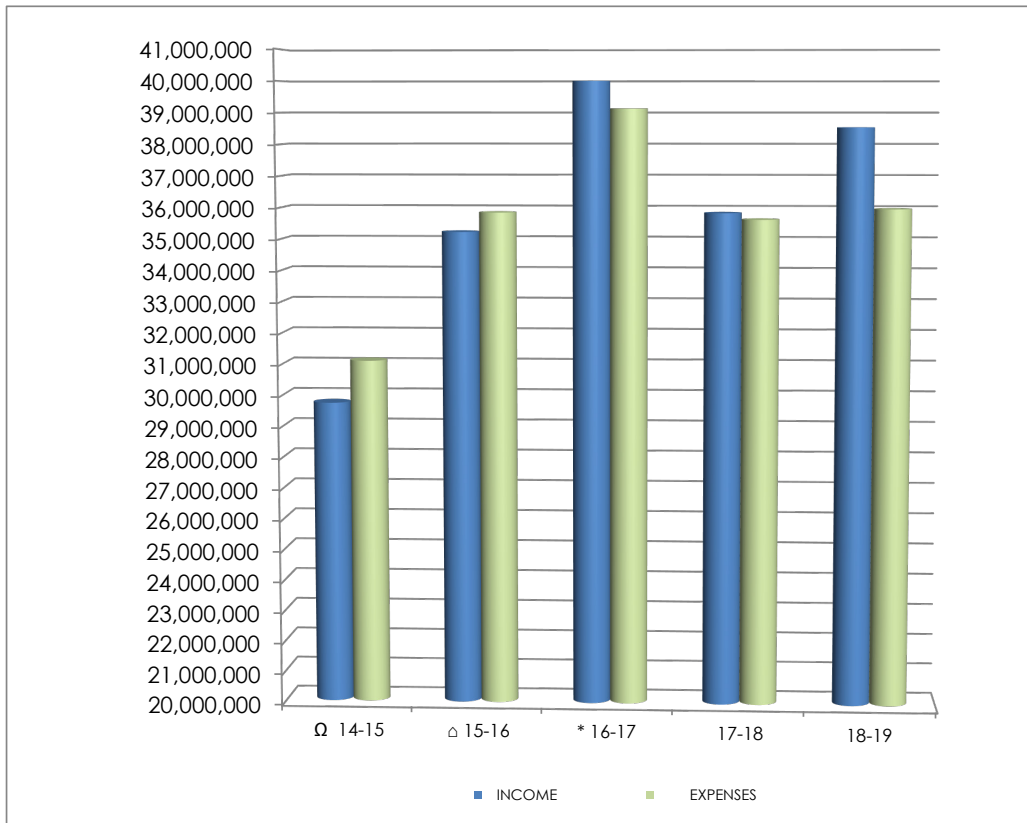
General Fund Expenditures by Function



Instruction	12,546,186
Instruction Related Services	8,399,699
Pupil Services	3,209,768
Community Services	2,259,249
Enterprise	427,706
General Administration	5,138,218
Plant Services	1,846,008
Other Outgo	800,446
Interfund Transfers Out	1,346,991
	<u>\$ 35,974,270</u>

2018-2019 UNAUDITED ACTUALS

Income and Expenses

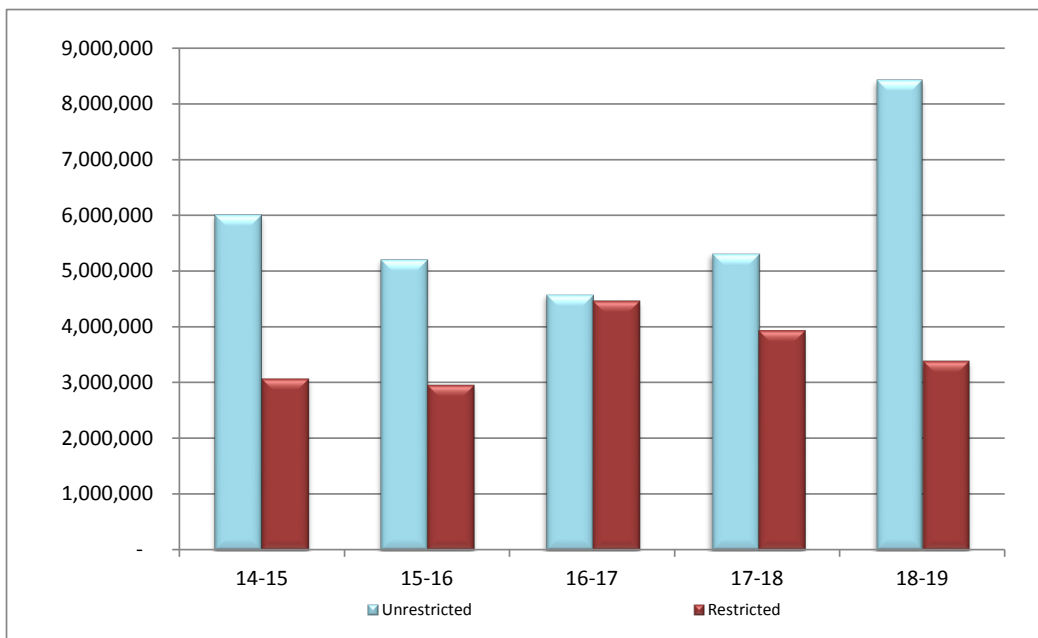


* Purchased Gateway Building #300

Ω Funds Transferred to Special Reserve

△ Purchase Harter Property & Funds transferred to Spec Reserve

General Fund Balance



Net Change in Fund Balance by Department
As of 06/30/2019

	(2017-18 EFB) 18-19 Beginning Balance	TF-9795 Beginning Balance Adjustment	2018-19 Revenue	2018-19 Expenditures	2018-19 Ending Balance	2018-19 Net Change
Unrestricted						
COE	4,434,637.07	-	7,523,884.67	4,709,313.72	7,249,208.02	2,814,570.95
Special Ed.	1,468.24	-	55,301.91	48,978.15	7,792.00	6,323.76
One Stop	59,143.08	-	42,661.34	24,135.94	77,668.48	18,525.40
ES Administration	-	-	507,164.19	507,164.19	-	-
ES I P P	18,150.90	-	48.15	7,460.65	10,738.40	(7,412.50)
ES Shady Creek	-	-	1,470,058.40	1,470,058.40	-	-
ES TCIP	32,156.27	-	494,493.93	526,650.20	-	(32,156.27)
ES Program Support	-	-	386,174.59	386,174.59	-	-
ES Student Support	11,238.60	-	55,373.10	66,611.70	-	(11,238.60)
ROP	-	-	339,116.39	339,116.39	-	-
A/H Ed.	118.62	-	965,942.69	957,580.31	8,481.00	8,362.38
SELPA	93,253.60	-	850.00	5,758.95	88,344.65	(4,908.95)
MAA	671,155.31	-	678,359.00	357,745.24	991,769.07	320,613.76
	5,321,321.69	-	12,519,428.36	9,406,748.43	8,434,001.62	3,112,679.93
Restricted						
COE	428,857.46	-	1,726,900.19	1,746,170.13	409,587.52	(19,269.94)
Special Ed.	841,850.73	-	15,644,284.97	15,653,426.11	832,709.59	(9,141.14)
One Stop	177,148.09	-	3,705,913.47	3,804,286.12	78,775.44	(98,372.65)
ES Administration	41,598.35	-	134,803.23	105,809.24	70,592.34	28,993.99
ES I P P	16,735.27	-	518,549.39	519,853.66	15,431.00	(1,304.27)
ES Shady Creek	1,141.77	-	-	-	1,141.77	-
ES TCIP	-	-	9,060.37	9,060.37	-	-
ES Program Support	-	-	-	-	-	-
ES Student Support	12,728.28	-	25,000.00	37,728.28	-	(12,728.28)
ROP	624.16	-	2,427,839.54	2,427,839.54	624.16	-
A/H Ed.	47,605.22	-	133,573.80	165,840.64	15,338.38	(32,266.84)
Selpa	2,362,705.48	-	1,694,046.51	2,097,507.09	1,959,244.90	(403,460.58)
MAA	-	-	-	-	-	-
	3,930,994.81	-	26,019,971.47	26,567,521.18	3,383,445.10	(547,549.71)
Totals	9,252,316.50	-	38,539,399.83	35,974,269.61	11,817,446.72	2,565,130.22

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	9,333,801.09	594,468.00	9,928,269.09	9,392,181.00	566,779.00	9,958,960.00	0.3%
2) Federal Revenue		8100-8299	38,042.00	3,514,895.91	3,552,937.91	395,000.00	3,405,629.00	3,800,629.00	7.0%
3) Other State Revenue		8300-8599	182,768.44	11,570,212.05	11,752,980.49	101,678.00	8,447,008.00	8,548,686.00	-27.3%
4) Other Local Revenue		8600-8799	2,714,535.55	9,850,982.29	12,565,517.84	3,142,810.00	11,265,753.00	14,408,563.00	14.7%
5) TOTAL, REVENUES			12,269,147.08	25,530,558.25	37,799,705.33	13,031,669.00	23,685,169.00	36,716,838.00	-2.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,405,026.72	6,639,277.09	8,044,303.81	1,683,491.00	6,697,537.00	8,381,028.00	4.2%
2) Classified Salaries		2000-2999	4,205,771.23	6,571,426.35	10,777,197.58	4,243,104.00	7,428,716.00	11,671,820.00	8.3%
3) Employee Benefits		3000-3999	1,796,792.10	5,787,081.57	7,583,873.67	1,992,868.00	5,538,452.00	7,531,320.00	-0.7%
4) Books and Supplies		4000-4999	357,879.86	714,810.91	1,072,690.77	405,704.00	435,893.00	841,597.00	-21.5%
5) Services and Other Operating Expenditures		5000-5999	1,623,998.23	3,947,296.06	5,571,294.29	2,499,336.00	2,056,223.00	4,555,559.00	-18.2%
6) Capital Outlay		6000-6999	337,381.27	509,260.29	846,641.56	481,710.00	0.00	481,710.00	-43.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	800,445.63	800,445.63	0.00	287,624.00	287,624.00	-64.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,667,091.60)	1,597,923.28	(69,168.32)	(1,826,197.00)	1,748,727.00	(77,470.00)	12.0%
9) TOTAL, EXPENDITURES			8,059,757.81	26,567,521.18	34,627,278.99	9,480,016.00	24,193,172.00	33,673,188.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,209,389.27	(1,036,962.93)	3,172,426.34	3,551,653.00	(508,003.00)	3,043,650.00	-4.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	739,694.50	0.00	739,694.50	54,234.00	0.00	54,234.00	-92.7%
b) Transfers Out		7600-7629	1,346,990.62	0.00	1,346,990.62	767,665.00	0.00	767,665.00	-43.0%
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	(489,413.22)	489,413.22	0.00	(625,716.00)	625,716.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,096,709.34)	489,413.22	(607,296.12)	(1,339,147.00)	625,716.00	(713,431.00)	17.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			3,112,679.93	(547,549.71)	2,565,130.22	2,212,506.00	117,713.00	2,330,219.00	-9.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited			5,321,321.69	3,930,994.81	9,252,316.50	8,434,001.62	3,383,445.10	11,817,446.72	27.7%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,321,321.69	3,930,994.81	9,252,316.50	8,434,001.62	3,383,445.10	11,817,446.72	27.7%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,321,321.69	3,930,994.81	9,252,316.50	8,434,001.62	3,383,445.10	11,817,446.72	27.7%
2) Ending Balance, June 30 (E + F1e)			8,434,001.62	3,383,445.10	11,817,446.72	10,646,507.62	3,501,158.10	14,147,665.72	19.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash			10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items			488,002.86	1,489.50	489,492.36	0.00	0.00	0.00	-100.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	3,381,955.60	3,381,955.60	0.00	3,501,158.10	3,501,158.10	3.5%
c) Committed									
Stabilization Arrangements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			6,137,285.28	0.00	6,137,285.28	8,914,464.97	0.00	8,914,464.97	45.3%
COE			4,902,229.80		4,902,229.80				
One Stop			79,267.60		79,267.60				
IPP			10,738.40		10,738.40				
Alternative Education			8,481.00		8,481.00				
SELPA			88,344.65		88,344.65				
MAA			991,769.07		991,769.07				
One Stop			41,876.76		41,876.76				
Alternative Education			6,786.00		6,786.00				
SELPA			0.00						
Special Ed			7,792.00		7,792.00				
COE						7,246,935.12		7,246,935.12	
Special Education						1.24		1.24	
One Stop						74,887.32		74,887.32	
IPP						0.00			
Alternative Education						24,478.62		24,478.62	
SELPA						86,460.60		86,460.60	
MAA						1,423,552.31		1,423,552.31	
One Stop						41,876.76		41,876.76	
Alternative Education						6,786.00		6,786.00	
SELPA						840.00		840.00	
Special Education						8,647.00		8,647.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties			1,798,713.48	0.00	1,798,713.48	1,722,042.65	0.00	1,722,042.65	-4.3%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	7,645,996.93	1,904,026.88	9,550,023.81				
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	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	5,000.00	0.00	5,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	259,692.10	2,644,621.72	2,904,313.82				
4) Due from Grantor Government		9290	4,362.00	0.00	4,362.00				
5) Due from Other Funds		9310	217,375.14	0.00	217,375.14				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	488,002.86	1,489.50	489,492.36				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			8,630,429.03	4,550,138.10	13,180,567.13				
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	149,119.10	896,432.59	1,045,551.69				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	47,308.31	0.00	47,308.31				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	270,260.41	270,260.41				
6) TOTAL, LIABILITIES			196,427.41	1,166,693.00	1,363,120.41				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,434,001.62	3,383,445.10	11,817,446.72				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	7,657,145.00	0.00	7,657,145.00	7,754,229.00	0.00	7,754,229.00	1.3%
Education Protection Account State Aid - Current Year		8012	749,088.00	0.00	749,088.00	714,344.00	0.00	714,344.00	-4.6%
State Aid - Prior Years		8019	4,021.00	0.00	4,021.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,423.52	0.00	15,423.52	15,483.00	0.00	15,483.00	0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	996.94	0.00	996.94	944.00	0.00	944.00	-5.3%
County & District Taxes Secured Roll Taxes		8041	1,391,344.34	0.00	1,391,344.34	1,374,556.00	0.00	1,374,556.00	-1.2%
Unsecured Roll Taxes		8042	76,068.11	0.00	76,068.11	74,275.00	0.00	74,275.00	-2.4%
Prior Years' Taxes		8043	(40.48)	0.00	(40.48)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	30,414.70	0.00	30,414.70	25,129.00	0.00	25,129.00	-17.4%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,807.96	0.00	3,807.96	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			9,928,269.09	0.00	9,928,269.09	9,958,960.00	0.00	9,958,960.00	0.3%
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	(594,468.00)	594,468.00	0.00	(566,779.00)	566,779.00	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			9,333,801.09	594,468.00	9,928,269.09	9,392,181.00	566,779.00	9,958,960.00	0.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	376,612.00	376,612.00	0.00	400,085.00	400,085.00	6.2%
Special Education Discretionary Grants		8182	0.00	147,462.19	147,462.19	0.00	130,205.00	130,205.00	-11.7%
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	56,194.00	56,194.00	0.00	56,194.00	56,194.00	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		105,848.00	105,848.00		97,221.00	97,221.00	-8.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		12,840.02	12,840.02		13,720.00	13,720.00	6.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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		49,722.09	49,722.09		47,848.00	47,848.00	-3.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		48,399.14	48,399.14		25,000.00	25,000.00	-48.3%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	38,042.00	2,717,818.47	2,755,860.47	395,000.00	2,635,356.00	3,030,356.00	10.0%
TOTAL, FEDERAL REVENUE			38,042.00	3,514,895.91	3,552,937.91	395,000.00	3,405,629.00	3,800,629.00	7.0%
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		6,315,084.00	6,315,084.00		6,880,204.00	6,880,204.00	8.9%
Prior Years	6500	8319		245,671.00	245,671.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	269,105.00	269,105.00	0.00	269,105.00	269,105.00	0.0%
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	107,969.00	0.00	107,969.00	40,931.00	0.00	40,931.00	-62.1%
Lottery - Unrestricted and Instructional Materials		8560	65,809.85	29,407.87	95,217.72	52,689.00	18,974.00	71,663.00	-24.7%
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		368,051.97	368,051.97		230,915.00	230,915.00	-37.3%
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	8,989.59	4,342,892.21	4,351,881.80	8,058.00	1,047,810.00	1,055,868.00	-75.7%
TOTAL, OTHER STATE REVENUE			182,768.44	11,570,212.05	11,752,980.49	101,678.00	8,447,008.00	8,548,686.00	-27.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	643.00	0.00	643.00	0.00	0.00	0.00	-100.0%
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	2,420.00	0.00	2,420.00	0.00	0.00	0.00	-100.0%
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	56,685.47	0.00	56,685.47	46,744.00	0.00	46,744.00	-17.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	361,666.30	0.00	361,666.30	200,000.00	0.00	200,000.00	-44.7%
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	1,232,679.46	1,836,188.69	3,068,868.15	1,564,986.00	2,924,671.00	4,489,657.00	46.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,486.11	157,460.70	159,946.81	4,300.00	477,814.00	482,114.00	201.4%
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	987,557.21	64,661.90	1,052,219.11	887,895.00	43,800.00	931,695.00	-11.5%
Tuition		8710	70,398.00	7,792,671.00	7,863,069.00	438,885.00	7,819,468.00	8,258,353.00	5.0%
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			2,714,535.55	9,850,982.29	12,565,517.84	3,142,810.00	11,265,753.00	14,408,563.00	14.7%
TOTAL, REVENUES			12,269,147.08	25,530,558.25	37,799,705.33	13,031,669.00	23,685,169.00	36,716,838.00	-2.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	184,753.22	4,403,535.41	4,588,288.63	248,628.00	4,412,458.00	4,661,086.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	895,418.33	895,418.33	16,322.00	989,183.00	1,005,505.00	12.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,214,273.50	1,279,385.67	2,493,659.17	1,400,165.00	1,234,958.00	2,635,123.00	5.7%
Other Certificated Salaries		1900	6,000.00	60,937.68	66,937.68	18,376.00	60,938.00	79,314.00	18.5%
TOTAL, CERTIFICATED SALARIES			1,405,026.72	6,639,277.09	8,044,303.81	1,683,491.00	6,697,537.00	8,381,028.00	4.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	189.16	3,293,429.77	3,293,618.93	2,000.00	3,856,744.00	3,858,744.00	17.2%
Classified Support Salaries		2200	281,359.37	1,449,989.03	1,731,348.40	300,107.00	1,537,720.00	1,837,827.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	1,588,770.20	482,885.13	2,071,655.33	1,550,154.00	434,779.00	1,984,933.00	-4.2%
Clerical, Technical and Office Salaries		2400	2,128,072.73	793,327.91	2,921,400.64	2,093,843.00	828,879.00	2,922,722.00	0.0%
Other Classified Salaries		2900	207,379.77	551,794.51	759,174.28	297,000.00	770,594.00	1,067,594.00	40.6%
TOTAL, CLASSIFIED SALARIES			4,205,771.23	6,571,426.35	10,777,197.58	4,243,104.00	7,428,716.00	11,671,820.00	8.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	217,730.17	1,702,716.52	1,920,446.69	314,971.00	1,579,759.00	1,894,730.00	-1.3%
PERS		3201-3202	693,748.54	1,540,193.43	2,233,941.97	785,820.00	1,304,476.00	2,090,296.00	-6.4%
OASDI/Medicare/Alternative		3301-3302	309,359.65	596,321.34	905,680.99	311,303.00	642,943.00	954,246.00	5.4%
Health and Welfare Benefits		3401-3402	368,015.78	1,462,822.56	1,830,838.34	333,729.00	1,499,509.00	1,833,238.00	0.1%
Unemployment Insurance		3501-3502	5,952.24	8,716.34	14,668.58	2,914.00	11,667.00	14,581.00	-0.6%
Workers' Compensation		3601-3602	145,996.19	344,073.25	490,069.44	151,786.00	367,737.00	519,523.00	6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	55,989.53	132,238.13	188,227.66	55,816.00	132,361.00	188,177.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	36,529.00	0.00	36,529.00	New
TOTAL, EMPLOYEE BENEFITS			1,796,792.10	5,787,081.57	7,583,873.67	1,992,868.00	5,538,452.00	7,531,320.00	-0.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	15,944.15	15,944.15	0.00	38,531.00	38,531.00	141.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	288,898.47	377,061.65	665,960.12	354,112.00	318,197.00	672,309.00	1.0%
Noncapitalized Equipment		4400	68,981.39	321,805.11	390,786.50	51,592.00	79,165.00	130,757.00	-66.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			357,879.86	714,810.91	1,072,690.77	405,704.00	435,893.00	841,597.00	-21.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,599.12	1,372,292.28	1,373,891.40	0.00	135,271.00	135,271.00	-90.2%
Travel and Conferences		5200	77,459.88	234,667.31	312,127.19	102,038.00	269,732.00	371,770.00	19.1%
Dues and Memberships		5300	43,259.33	14,407.12	57,666.45	92,401.00	19,577.00	111,978.00	94.2%
Insurance		5400 - 5450	97,454.21	2,402.60	99,856.81	113,984.00	3,118.00	117,102.00	17.3%
Operations and Housekeeping Services		5500	266,682.85	0.00	266,682.85	383,951.00	0.00	383,951.00	44.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,955.87	320,685.58	439,641.45	148,122.00	275,889.00	424,011.00	-3.6%
Transfers of Direct Costs		5710	(613,776.28)	613,774.28	(2.00)	(653,227.00)	653,227.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(155,244.35)	0.00	(155,244.35)	(207,134.00)	0.00	(207,134.00)	33.4%
Professional/Consulting Services and Operating Expenditures		5800	1,740,171.64	1,352,220.61	3,092,392.25	2,426,477.00	657,227.00	3,083,704.00	-0.3%
Communications		5900	47,435.96	36,846.28	84,282.24	92,724.00	42,182.00	134,906.00	60.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,623,998.23	3,947,296.06	5,571,294.29	2,499,336.00	2,056,223.00	4,555,559.00	-18.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	31,753.26	0.00	31,753.26	36,000.00	0.00	36,000.00	13.4%
Buildings and Improvements of Buildings		6200	209,411.37	43,067.01	252,478.38	247,050.00	0.00	247,050.00	-2.2%
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	96,061.17	466,193.28	562,254.45	132,500.00	0.00	132,500.00	-76.4%
Equipment Replacement		6500	155.47	0.00	155.47	66,160.00	0.00	66,160.00	42454.8%
TOTAL, CAPITAL OUTLAY			337,381.27	509,260.29	846,641.56	481,710.00	0.00	481,710.00	-43.1%
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	356,571.49	356,571.49	0.00	59,156.00	59,156.00	-83.4%
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	3,691.50	3,691.50	0.00	0.00	0.00	-100.0%
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	440,182.64	440,182.64	0.00	228,468.00	228,468.00	-48.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	800,445.63	800,445.63	0.00	287,624.00	287,624.00	-64.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,597,923.28)	1,597,923.28	0.00	(1,748,727.00)	1,748,727.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(69,168.32)	0.00	(69,168.32)	(77,470.00)	0.00	(77,470.00)	12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,667,091.60)	1,597,923.28	(69,168.32)	(1,826,197.00)	1,748,727.00	(77,470.00)	12.0%
TOTAL, EXPENDITURES			8,059,757.81	26,567,521.18	34,627,278.99	9,480,016.00	24,193,172.00	33,673,188.00	-2.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	10,083.34	0.00	10,083.34	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	729,611.16	0.00	729,611.16	54,234.00	0.00	54,234.00	-92.6%
(a) TOTAL, INTERFUND TRANSFERS IN			739,694.50	0.00	739,694.50	54,234.00	0.00	54,234.00	-92.7%
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	146,882.24	0.00	146,882.24	30,000.00	0.00	30,000.00	-79.6%
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	321,750.68	0.00	321,750.68	381,605.00	0.00	381,605.00	18.6%
Other Authorized Interfund Transfers Out		7619	878,357.70	0.00	878,357.70	356,060.00	0.00	356,060.00	-59.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,346,990.62	0.00	1,346,990.62	767,665.00	0.00	767,665.00	-43.0%
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	(489,412.81)	489,412.81	0.00	(625,716.00)	625,716.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(0.41)	0.41	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(489,413.22)	489,413.22	0.00	(625,716.00)	625,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,096,709.34)	489,413.22	(607,296.12)	(1,339,147.00)	625,716.00	(713,431.00)	17.5%

2018-2019 UNAUDITED ACTUALS

Other Funds as of June 30, 2019

	SELPA Pass-thru to Districts	Adult Education	Child Development	Child Nutrition	Special Reserve Non Cap.	Special Reserve Capital Outlay	Enterprise Fund	Self Insurance	Total in Funds
Beginning Balance									
Prior Year Ending Bal.	9791	-	-	-	1,158,322.27	2,000,297.66	-	4,611,398.01	7,770,017.94
Other Restatements	9795	-	-	-	-	-	-	-	-
Income									
LCFF Sources	8010-8099	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	234,221.00	77,984.58	56,427.62	-	-	-	-	4,056,664.64
State Revenues	8300-8599	1,829,036.00	40,802.78	12,710.20	-	-	3,493.00	-	6,599,599.98
Local Revenues	8600-8799	199,001.50	1,267.48	-	18,873.27	32,231.55	404,572.88	432,288.80	1,088,235.48
Total Income	8,401,589.44	2,262,258.50	120,054.84	69,137.82	18,873.27	32,231.55	408,065.88	432,288.80	11,744,500.10
Expenditures									
Salaries & Benefits	1000-3999	980,426.59	-	210,784.88	-	-	132,962.08	-	1,324,173.55
Books and Supplies	4000-4999	21,914.73	-	157,658.20	-	-	116,433.29	-	296,006.22
Services	5000-5999	199,220.01	116,054.84	3,355.10	-	-	29,059.35	316,505.65	664,194.95
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7100-7499	1,201,578.00	4,000.00	19,090.32	-	-	-	-	9,626,257.76
Total Expenditures	8,401,589.44	2,403,139.33	120,054.84	390,888.50	-	-	278,454.72	316,505.65	11,910,632.48
Interfund Transfers									
Transfers In	8910-8929	778,357.70	-	321,750.68	146,882.24	100,000.00	-	-	1,346,990.62
Transfers Out	7610-7629	600,000.00	-	-	10,083.34	-	129,611.16	-	739,694.50
	8930-8999	-	-	-	-	-	-	-	-
All Other Contrib. to Rest.	7630-7699	178,357.70	-	321,750.68	136,798.90	100,000.00	(129,611.16)	-	607,296.12
Total Transfers		178,357.70	-	321,750.68	136,798.90	100,000.00	(129,611.16)	-	607,296.12
Net Inc./Dec. in Fund Balance		37,476.87	-	-	155,672.17	132,231.55	-	115,783.15	441,163.74
Ending Fund Balance		37,476.87	-	-	1,313,994.44	2,132,529.21	-	4,727,181.16	8,211,181.68

SPECIAL EDUCATION LOCAL AREA PLAN (SELPA) PASS-THROUGH REVENUES

Effective July 2011, the California Department of Education has established a special fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA).

The Special Education Local Area Plan (SELPA) Pass-Through Revenues Fund (10) is designed to account for the special education pass-through revenues from federal, state or local resources that are received by the AU, on behalf of the SELPA, for distribution to member LEAs in accordance with the SELPA local plan.

Revenues retained for use by the AU in accordance with the local plan are accounted for with the associated expenditures in the General Fund (01).



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,688,031.44	3,462,435.00	-6.1%
3) Other State Revenue		8300-8599	4,713,558.00	4,071,654.00	-13.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			8,401,589.44	7,534,089.00	-10.3%
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	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	8,401,589.44	7,534,089.00	-10.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,401,589.44	7,534,089.00	-10.3%
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	2018-19 Unaudited Actuals	2019-20 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)					
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					
		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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,177,194.00		
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	3,735,967.60		
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			4,913,161.60		
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	4,913,161.60		
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			4,913,161.60		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	3,688,031.44	3,462,435.00	-6.1%
TOTAL, FEDERAL REVENUE			3,688,031.44	3,462,435.00	-6.1%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	3,488,280.00	2,940,532.00	-15.7%
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	1,225,278.00	1,131,122.00	-7.7%
TOTAL, OTHER STATE REVENUE			4,713,558.00	4,071,654.00	-13.6%
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			8,401,589.44	7,534,089.00	-10.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	4,913,309.44	4,593,557.00	-6.5%
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	3,488,280.00	2,940,532.00	-15.7%
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)			8,401,589.44	7,534,089.00	-10.3%
TOTAL, EXPENDITURES			8,401,589.44	7,534,089.00	-10.3%

ADULT EDUCATION FUND

The Adult Education Fund is used to account separately for federal revenues for adult education programs.

The principal revenues in this fund are the following:

- Workforce Investment Opportunity Act (WIOA)
- Other Federal Revenue
- State Revenue
- Interest

Expenditures in this fund must be for adult education purposes only; money received for programs other than adult education shall not be expended for adult education (*Education Code sections 52616 (b) and 52501*).

Expenditures in this fund may be made only for direct instructional costs and direct support costs and indirect costs as specified in *Education Code Section 52616.4*.

Sutter County Superintendent of Schools has committed to the continued education of adult learners with this funding.



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	234,221.00	234,221.00	0.0%
3) Other State Revenue		8300-8599	1,829,036.00	627,096.00	-65.7%
4) Other Local Revenue		8600-8799	199,001.50	199,000.00	0.0%
5) TOTAL, REVENUES			2,262,258.50	1,060,317.00	-53.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	282,760.35	291,953.00	3.3%
2) Classified Salaries		2000-2999	404,288.23	422,429.00	4.5%
3) Employee Benefits		3000-3999	293,378.01	244,928.00	-16.5%
4) Books and Supplies		4000-4999	21,914.73	34,134.00	55.8%
5) Services and Other Operating Expenditures		5000-5999	199,220.01	271,401.00	36.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,155,500.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	46,078.00	51,532.00	11.8%
9) TOTAL, EXPENDITURES			2,403,139.33	1,316,377.00	-45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,880.83)	(256,060.00)	81.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	778,357.70	256,060.00	-67.1%
b) Transfers Out		7600-7629	600,000.00	0.00	-100.0%
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			178,357.70	256,060.00	43.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,476.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	37,476.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	37,476.87	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	37,476.87	New
2) Ending Balance, June 30 (E + F1e)			37,476.87	37,476.87	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			37,476.87	37,476.87	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	121,786.39		
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	160,287.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,599.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			283,672.81		
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	225,046.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,149.62		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			246,195.94		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			37,476.87		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	234,221.00	234,221.00	0.0%
TOTAL, FEDERAL REVENUE			234,221.00	234,221.00	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	1,155,500.00	0.00	-100.0%
Adult Education Program	6391	8590	617,017.00	627,096.00	1.6%
All Other State Revenue	All Other	8590	56,519.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,829,036.00	627,096.00	-65.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
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	199,001.50	199,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			199,001.50	199,000.00	0.0%
TOTAL, REVENUES			2,262,258.50	1,060,317.00	-53.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	282,760.35	291,953.00	3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			282,760.35	291,953.00	3.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	57,295.38	55,302.00	-3.5%
Classified Support Salaries		2200	81,993.46	88,943.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	111,044.65	147,599.00	32.9%
Clerical, Technical and Office Salaries		2400	153,954.74	130,585.00	-15.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			404,288.23	422,429.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	93,240.28	71,349.00	-23.5%
PERS		3201-3202	60,075.21	60,672.00	1.0%
OASDI/Medicare/Alternative		3301-3302	22,639.40	26,596.00	17.5%
Health and Welfare Benefits		3401-3402	92,404.75	60,235.00	-34.8%
Unemployment Insurance		3501-3502	343.35	357.00	4.0%
Workers' Compensation		3601-3602	17,863.32	18,575.00	4.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,811.70	7,144.00	4.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			293,378.01	244,928.00	-16.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	500.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,951.97	32,819.00	312.7%
Noncapitalized Equipment		4400	13,962.76	815.00	-94.2%
TOTAL, BOOKS AND SUPPLIES			21,914.73	34,134.00	55.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,183.32	13,730.00	122.0%
Dues and Memberships		5300	1,384.88	1,385.00	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	18,859.80	18,861.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	129,305.23	166,301.00	28.6%
Professional/Consulting Services and Operating Expenditures		5800	41,236.71	66,874.00	62.2%
Communications		5900	2,250.07	4,250.00	88.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			199,220.01	271,401.00	36.2%
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	863,776.00	0.00	-100.0%
To County Offices		7212	291,724.00	0.00	-100.0%
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)			1,155,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	46,078.00	51,532.00	11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			46,078.00	51,532.00	11.8%
TOTAL, EXPENDITURES			2,403,139.33	1,316,377.00	-45.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	778,357.70	256,060.00	-67.1%
(a) TOTAL, INTERFUND TRANSFERS IN			778,357.70	256,060.00	-67.1%
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	600,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	0.00	-100.0%
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)			178,357.70	256,060.00	43.6%

CHILD DEVELOPMENT FUND

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs.

The principal revenues and other sources in this fund are the following:

- Child Nutrition Programs (Federal)
- State Preschool
- Child Nutrition Programs (State)
- Child Development Apportionments
- All Other State Revenue
- Interest
- Child Development Parent Fees
- All Other Local Revenue
- Interfund Transfers In

The Child Development Fund may be used only for expenditures for the operation of child development programs.

Child development programs that are not subsidized by state or federal funds and that are operated with the intent of recovering the costs of the program through parent fees or other charges to users, if significant, should be accounted for in an Enterprise Fund.

We currently receive Local Child Care Planning and Child Development Salary Retention grants that are jointly operated by Yuba and Sutter counties. Yuba County Office of Education employs staff that provides service to both counties.



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,984.58	80,679.00	3.5%
3) Other State Revenue		8300-8599	40,802.78	6,064.00	-85.1%
4) Other Local Revenue		8600-8799	1,267.48	305.00	-75.9%
5) TOTAL, REVENUES			120,054.84	87,048.00	-27.5%
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	116,054.84	83,048.00	-28.4%
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	4,000.00	4,000.00	0.0%
9) TOTAL, EXPENDITURES			120,054.84	87,048.00	-27.5%
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	2018-19 Unaudited Actuals	2019-20 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)					
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					
		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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	64,953.49		
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	16,637.74		
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			81,591.23		
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	79,695.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,773.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	122.21		
6) TOTAL, LIABILITIES			81,591.23		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	77,984.58	80,679.00	3.5%
TOTAL, FEDERAL REVENUE			77,984.58	80,679.00	3.5%
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	40,802.78	6,064.00	-85.1%
TOTAL, OTHER STATE REVENUE			40,802.78	6,064.00	-85.1%
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	1,267.48	305.00	-75.9%
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			1,267.48	305.00	-75.9%
TOTAL, REVENUES			120,054.84	87,048.00	-27.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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	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					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	64,389.43	33,048.00	-48.7%
Travel and Conferences		5200	0.00	0.00	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	51,665.41	50,000.00	-3.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,054.84	83,048.00	-28.4%
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	4,000.00	4,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,000.00	4,000.00	0.0%
TOTAL, EXPENDITURES			120,054.84	87,048.00	-27.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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%

CAFETERIA SPECIAL REVENUE FUND

This fund is used to account separately for federal, state, and local resources for the operation of the food service program (*Education Code sections 38090-38093*).

The principal revenue sources in this fund are the following:

- Child Nutrition Programs (Federal)
- Child Nutrition Programs (State)
- Food Service Sales
- Interest
- Other Local Revenue

The Cafeteria Special Revenue Fund shall be used only for those expenditures authorized as necessary for the operation of the food service program (*Education Code sections 38091 and 38100*).



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	56,427.62	54,000.00	-4.3%
3) Other State Revenue		8300-8599	12,710.20	4,200.00	-67.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			69,137.82	58,200.00	-15.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	157,872.27	160,750.00	1.8%
3) Employee Benefits		3000-3999	52,912.61	51,817.00	-2.1%
4) Books and Supplies		4000-4999	157,658.20	200,000.00	26.9%
5) Services and Other Operating Expenditures		5000-5999	3,355.10	5,300.00	58.0%
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	19,090.32	21,938.00	14.9%
9) TOTAL, EXPENDITURES			390,888.50	439,805.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(321,750.68)	(381,605.00)	18.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	321,750.68	381,605.00	18.6%
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			321,750.68	381,605.00	18.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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)					
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					
		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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(24,481.73)		
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	24,732.33		
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			250.60		
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	43.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	207.13		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			250.60		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	56,427.62	54,000.00	-4.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			56,427.62	54,000.00	-4.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,537.20	4,200.00	-7.4%
All Other State Revenue		8590	8,173.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			12,710.20	4,200.00	-67.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			69,137.82	58,200.00	-15.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	150,492.45	153,081.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,379.82	7,669.00	3.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			157,872.27	160,750.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	30,568.53	28,975.00	-5.2%
OASDI/Medicare/Alternative		3301-3302	10,741.72	10,958.00	2.0%
Health and Welfare Benefits		3401-3402	5,831.15	6,017.00	3.2%
Unemployment Insurance		3501-3502	79.16	80.00	1.1%
Workers' Compensation		3601-3602	4,110.95	4,180.00	1.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,581.10	1,607.00	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,912.61	51,817.00	-2.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,441.05	20,000.00	-14.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	134,217.15	180,000.00	34.1%
TOTAL, BOOKS AND SUPPLIES			157,658.20	200,000.00	26.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	250.00	New
Dues and Memberships		5300	150.00	250.00	66.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	300.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,658.10	2,500.00	-5.9%
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	547.00	2,000.00	265.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,355.10	5,300.00	58.0%
CAPITAL OUTLAY					
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)					
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	19,090.32	21,938.00	14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,090.32	21,938.00	14.9%
TOTAL, EXPENDITURES			390,888.50	439,805.00	12.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	321,750.68	381,605.00	18.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			321,750.68	381,605.00	18.6%
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 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)			321,750.68	381,605.00	18.6%

SPECIAL RESERVE NON-CAPITAL OUTLAY

The Special Reserve Fund for other than Capital Outlay Projects is used primarily to provide for the accumulation of General Fund money for general operating purposes (*Education Code Section 42840 – Amounts from this special reserve fund must first be transferred into the General Fund or other appropriate fund of the LEA before expenditures can be made*).

This fund is used to set aside funds for future purchases of large items such as copy machines, vehicles, equipment, software and hardware upgrades.



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,873.27	14,826.00	-21.4%
5) TOTAL, REVENUES			18,873.27	14,826.00	-21.4%
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,873.27	14,826.00	-21.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	146,882.24	30,000.00	-79.6%
b) Transfers Out		7600-7629	10,083.34	0.00	-100.0%
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			136,798.90	30,000.00	-78.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			155,672.17	44,826.00	-71.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,158,322.27	1,313,994.44	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,322.27	1,313,994.44	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,322.27	1,313,994.44	13.4%
2) Ending Balance, June 30 (E + F1e)			1,313,994.44	1,358,820.44	3.4%
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	1,313,994.44	1,358,820.44	3.4%
Equipment Replacement/Purchase	0000	9780	1,313,994.44		
Equipment Replacement/Purchase	0000	9780		1,358,820.44	
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,327,522.13		
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	5,641.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	45,709.19		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,378,873.29		
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	64,878.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			64,878.85		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,313,994.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,873.27	14,826.00	-21.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,873.27	14,826.00	-21.4%
TOTAL, REVENUES			18,873.27	14,826.00	-21.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	146,882.24	30,000.00	-79.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			146,882.24	30,000.00	-79.6%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	10,083.34	0.00	-100.0%
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			10,083.34	0.00	-100.0%
CONTRIBUTIONS					
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+e)			136,798.90	30,000.00	-78.1%

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes (Education Code Section 42840). Transfers from the general fund to Fund 40 authorized by the governing board must be expended for the capital outlay purposes. The County Office has recently reinstated the use of this fund to prepare for future construction of a building.



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,231.55	15,000.00	-53.5%
5) TOTAL, REVENUES			32,231.55	15,000.00	-53.5%
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,231.55	15,000.00	-53.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	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			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			132,231.55	115,000.00	-13.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,000,297.66	2,132,529.21	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000,297.66	2,132,529.21	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,000,297.66	2,132,529.21	6.6%
2) Ending Balance, June 30 (E + F1e)			2,132,529.21	2,247,529.21	5.4%
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	2,132,529.21	2,247,529.21	5.4%
Building Construction and Improvements	0000	9780	2,132,529.21		
Building Construction and Improvements	0000	9780		2,247,529.21	
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,122,805.76		
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	9,723.45		
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			2,132,529.21		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,132,529.21		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,231.55	15,000.00	-53.5%
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			32,231.55	15,000.00	-53.5%
TOTAL, REVENUES			32,231.55	15,000.00	-53.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	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					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
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	2018-19 Unaudited Actuals	2019-20 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%
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)			100,000.00	100,000.00	0.0%

OTHER ENTERPRISE FUND

This fund is used to separate and account for activities outside of the operation of the Shady Creek Outdoor School Program.

The principal revenue sources in this fund are the following:

- Rental and lease payments
- Interagency Revenues
- Other Local Revenue

Expense transactions in the Other Enterprise Fund shall be recorded for the payment of costs incurred for all activities outside of the Shady Creek Outdoor School Program operation.



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	3,493.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	404,572.88	399,340.00	-1.3%
5) TOTAL, REVENUES			408,065.88	399,340.00	-2.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,730.91	140,600.00	36.9%
3) Employee Benefits		3000-3999	30,231.17	50,273.00	66.3%
4) Books and Supplies		4000-4999	116,433.29	110,500.00	-5.1%
5) Services and Other Operating Expenses		5000-5999	29,059.35	43,733.00	50.5%
6) Depreciation		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	0.00	0.00	0.0%
9) TOTAL, EXPENSES			278,454.72	345,106.00	23.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,611.16	54,234.00	-58.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	129,611.16	54,234.00	-58.2%
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			(129,611.16)	(54,234.00)	-58.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	210,973.39		
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	3,304.77		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			214,278.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	52,832.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	129,366.16		
4) Current Loans		9640			
5) Unearned Revenue		9650	32,079.66		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			214,278.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	3,493.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,493.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	1,821.63	1,374.00	-24.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,401.15	750.00	-46.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	401,350.10	397,216.00	-1.0%
TOTAL, OTHER LOCAL REVENUE			404,572.88	399,340.00	-1.3%
TOTAL, REVENUES			408,065.88	399,340.00	-2.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	75,464.14	106,331.00	40.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,379.82	7,669.00	3.9%
Other Classified Salaries		2900	19,886.95	26,600.00	33.8%
TOTAL, CLASSIFIED SALARIES			102,730.91	140,600.00	36.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,064.56	28,941.00	121.5%
OASDI/Medicare/Alternative		3301-3302	7,640.39	10,552.00	38.1%
Health and Welfare Benefits		3401-3402	5,776.53	5,953.00	3.1%
Unemployment Insurance		3501-3502	51.32	69.00	34.5%
Workers' Compensation		3601-3602	2,670.99	3,655.00	36.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,027.38	1,103.00	7.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,231.17	50,273.00	66.3%
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	116,433.29	110,500.00	-5.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,433.29	110,500.00	-5.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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	517.20	500.00	-3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,939.12	40,833.00	57.4%
Professional/Consulting Services and Operating Expenditures		5800	2,603.03	2,400.00	-7.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			29,059.35	43,733.00	50.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			278,454.72	345,106.00	23.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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					
Other Authorized Interfund Transfers Out		7619	129,611.16	54,234.00	-58.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			129,611.16	54,234.00	-58.2%
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+e)			(129,611.16)	(54,234.00)	-58.2%

SELF-INSURANCE FUND

The Self-Insurance Fund is used to separate money received for self-insurance activities from other operating funds of an LEA. Separate funds may be established for each type of self-insurance activity, such as workers' compensation, health and welfare, and deductible property loss (*Education Code Section 17566*).

The principal revenues in this fund are the following:

- Interest
- In-District Premiums/Contributions
- Interagency Revenues
- All Other Local Revenue

Expense transactions in the Self-Insurance Fund record the cost of retiree benefits and the amount contributed for the purpose of Other Post- Employment Benefits (OPEB).



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	432,288.80	463,892.00	7.3%
5) TOTAL, REVENUES			432,288.80	463,892.00	7.3%
B. EXPENSES					
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 Expenses		5000-5999	316,505.65	354,364.00	12.0%
6) Depreciation		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	0.00	0.00	0.0%
9) TOTAL, EXPENSES			316,505.65	354,364.00	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,783.15	109,528.00	-5.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			115,783.15	109,528.00	-5.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,611,398.01	4,727,181.16	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,611,398.01	4,727,181.16	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,611,398.01	4,727,181.16	2.5%
2) Ending Net Position, June 30 (E + F1e)			4,727,181.16	4,836,709.16	2.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,727,181.16	4,836,709.16	2.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,704,574.18		
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	22,606.98		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,727,181.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,727,181.16		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	75,158.26	60,000.00	-20.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	199,061.27	202,862.00	1.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	158,069.27	201,030.00	27.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			432,288.80	463,892.00	7.3%
TOTAL, REVENUES			432,288.80	463,892.00	7.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	316,505.65	354,364.00	12.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			316,505.65	354,364.00	12.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			316,505.65	354,364.00	12.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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+e)			0.00	0.00	0.0%



BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Aaron Heinz

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for September will be reviewed.

Summary Report of Revenues, Expenditures and Changes in Fund Balance (Unrestricted and Restricted Combined)

SEPTEMBER REPORT

08/16/2019-09/15/2019

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2019-20 % Actuals as a % of Budget
		7/1/19 (A)	8/15/19 (B)	9/15/19 (C)	9/15/19 (D)	(E)	
A. Revenues							
1) Local Control Funding Formula	8010-8099	\$ 9,958,960	\$ 9,958,960	\$ 759,564	\$ 9,958,960	-	A 7.6%
2) Federal Revenues	8100-8299	\$ 3,800,629	\$ 3,860,453	\$ 311,387	\$ 3,850,368	(10,085)	B 8.1%
3) Other State Revenues	8300-8599	\$ 8,548,686	\$ 9,710,207	\$ 1,714,428	\$ 9,710,257	50	C 17.7%
4) Other Local Revenues	8600-8799	\$ 14,408,563	\$ 14,408,563	\$ 262,853	\$ 14,266,509	(142,054)	D 1.8%
TOTAL REVENUES		\$ 36,716,838	\$ 37,938,183	\$ 3,048,232	\$ 37,786,094	\$ (152,089)	8.1%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 8,381,028	\$ 8,594,423	\$ 996,280	\$ 8,245,795	(348,628)	E 11.6%
2. Classified Salaries	2000-2999	\$ 11,671,820	\$ 11,671,820	\$ 1,416,883	\$ 11,621,736	(50,084)	F 12.1%
3. Employee Benefits	3000-3999	\$ 7,531,320	\$ 7,615,035	\$ 771,613	\$ 7,455,999	(159,036)	G 10.1%
4. Books and Supplies	4000-4999	\$ 841,597	\$ 929,303	\$ 96,906	\$ 926,032	(3,271)	H 10.4%
5. Services, Other Operation	5000-5999	\$ 4,555,559	\$ 5,539,902	\$ 647,577	\$ 5,923,750	383,848	I 11.7%
6. Capital Outlay	6000-6999	\$ 481,710	\$ 481,710	\$ (130)	\$ 481,710	-	J 0.0%
7. Other Outgo	7100-7299	\$ 287,624	\$ 287,624	\$ 353	\$ 287,624	-	K 0.1%
8. Direct Support/Indirect	7300-7399	\$ (77,470)	\$ (77,470)	\$ (6,123)	\$ (77,470)	-	L 7.9%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	-	M 0.0%
TOTAL EXPENDITURES		\$ 33,673,188	\$ 35,042,347	\$ 3,923,359	\$ 34,865,176	(177,171)	11.2%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ 3,043,650	\$ 2,895,836	\$ (875,127)	\$ 2,920,918	\$ 25,082	-30.0%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 54,234	\$ 54,234	\$ -	\$ 54,234	-	N 0.0%
2. Transfer Out	7610-7629	\$ 767,665	\$ 767,665	\$ -	\$ 767,665	-	O 0.0%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	-	P 0.0%
Total, Other Fin Sources/Uses		\$ (713,431)	\$ (713,431)	\$ -	\$ (713,431)	\$ -	0.0%
E. Net Change to Fund Balance							
		\$ 2,330,219	\$ 2,182,405	\$ (875,127)	\$ 2,207,487	\$ 25,082	
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 9,586,727	\$ 9,586,727	\$ 9,586,727	\$ 9,586,727	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -	-	
Ending Balance		\$ 11,916,946	\$ 11,769,132	\$ 8,711,600	\$ 11,794,214	\$ 25,082	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
Legally Restricted	9740-9760	\$ 3,124,346	\$ 3,124,346		\$ 3,124,346	\$ -	
Assigned	9780	\$ 7,060,557	\$ 7,060,557		\$ 6,878,226	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,722,043	\$ 1,722,043		\$ 1,781,642	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget August Board Report
08/16/2019 - 09/15/19

	<u>Amount</u>	<u>Explanation of Differences</u>
A <u>Local Control Funding Formula (8010-8099)</u>		
	<u>\$ -</u>	
B <u>Federal Revenues (8100-8299)</u>		
Educational Services (ES)	\$ (11,642)	<i>Revised Title III revenue as per Sutter County Consortium's Memorandum of Understanding</i>
Special Education Local Plan Area (SELPA)	\$ 1,557	<i>Establish budget for the 18/19 Alternative Dispute Resolution grant</i>
	<u>\$ (10,085)</u>	
C <u>Other State Revenues (8300-8599)</u>		
Various departments	\$ 50	<i>Miscellaneous Adjustments</i>
	<u>\$ 50</u>	
D <u>Other Local Revenues (8600-8799)</u>		
Program Support	\$ (144,000)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	2,946	<i>Increase budget to match actuals</i>
Various departments	\$ (1,000)	<i>Miscellaneous Adjustments</i>
	<u>\$ (142,054)</u>	
E <u>Certificated Salaries (1000-1999)</u>		
Special Education	\$ (288,370)	<i>Decrease budget for staffing changes to contract employment</i>
Educational Services (ES)	\$ (115,083)	<i>Decrease budget for differentiated assistance and revised Title III revenue as per Sutter County Consortium's Memorandum of Understanding</i>
Program Support	\$ (38,509)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	\$ 93,334	<i>Adjust budget for Director position to Assistant Superintendent and move budget from Classified salaries to Certificated salaries</i>
	<u>\$ (348,628)</u>	
F <u>Classified Salaries (2000-2999)</u>		
Special Education	\$ (10,692)	<i>Decrease budget for staffing changes to contract employment</i>
Educational Services (ES)	\$ 38,434	<i>Increase budget for differentiated assistance</i>
Program Support	\$ (17,179)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	\$ (60,647)	<i>Adjust budget for Director position to Assistant Superintendent and Coordinator II to Coordinator I and move budget from Classified salaries to Certificated salaries</i>
	<u>\$ (50,084)</u>	
G <u>Employee Benefits (3000-3999)</u>		
County Office		
Special Education	\$ (132,409)	<i>Decrease budget for staffing changes to contract employment</i>
Educational Services (ES)	\$ (15,280)	<i>Decrease budget for differentiated assistance</i>
Program Support	(14,789)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	\$ 3,635	<i>Increase budget to match actuals</i>
Various departments	\$ (193)	<i>Miscellaneous Adjustments</i>
	<u>\$ (159,036)</u>	

**Explanation of Differences
Net Change in Current Year Budget August Board Report
08/16/2019 - 09/15/19**

	<u>Amount</u>	<u>Explanation of Differences</u>
H <u>Books and Supplies (4000-4999)</u>		
Educational Services (ES)	\$ (1,500)	<i>Revised Title III expenditures as per Sutter County Consortium's Memorandum of Understanding</i>
Intervention & Prevention Programs (IPP)	\$ (7,000)	<i>Decrease budget to cover travel and conference expenses</i>
Program Support	\$ (4,792)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	\$ 4,791	<i>Establish budget for vehicle usage</i>
Various departments	\$ 291	<i>Miscellaneous adjustments</i>
	* \$ (8,210)	NOT BALANCED TO BOARD REPORT- OFF BY 4939
I <u>Services, Other Operations (5000-5999)</u>		
County Office	\$ 14,133	<i>Establish budget for security patrol at the county office</i>
Special Education	\$ 489,794	<i>Increase budget for staffing changes to contract employment</i>
Educational Services (ES)	\$ 5,255	<i>Increase budget for differentiated assistance and establish training budget for Curriculum, Instruction, and Accountability</i>
Intervention & Prevention Programs (IPP)	\$ 7,000	<i>Increase budget to cover travel and conference expenses</i>
Program Support	\$ (90,731)	<i>Removing California Agricultural Teachers Association program from budget</i>
Regional Occupation Program (ROP)	\$ (41,396)	<i>Moving budget to salaries for Director position to Assistant Superintendent and Coordinator II to Coordinator I</i>
Special Education Local Plan Area (SELPA)	\$ 1,373	<i>Establish budget for the 18/19 Alternative Dispute Resolution grant</i>
Various departments	\$ 742	<i>Miscellaneous Adjustments</i>
	* \$ 386,170	NOT BALANCED TO BOARD REPORT- OFF BY -2322
J <u>Capital Outlay (6000-6999)</u>	<u>\$ -</u>	
K <u>Other Outgo (7100 - 7299)</u>	<u>\$ -</u>	
L <u>Direct Support / Indirect (7300-7399)</u>	<u>\$ -</u>	
M <u>Debt Services (7400 - 7499)</u>	<u>\$ -</u>	
N <u>Transfers In (8910-8979)</u>	<u>\$ -</u>	
O <u>Transfers Out (7610-7629)</u>	<u>\$ -</u>	
P <u>Contributions (8980-8999)</u>	<u>\$ -</u>	
Net Change in Current Year Budget	\$ 27,699	NOT BALANCED TO BOARD REPORT- OFF BY -2617

** Out of balance due to a budget transfer that was submitted in the prior month, but was not approved until the current month.*

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Ron Sherrod

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of August 31, 2019 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

September 17, 2019

To: Sutter County Board of Supervisors
Sutter County Pooled Money Investment Board

Re: Sutter County Investment Portfolio Report for August 31, 2019

Following is the Sutter County Investment Portfolio report as of August 31, 2019. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special district's surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day to day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at:
https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2019.pdf

As Treasurer and Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined cash and investments in the county treasury total \$207,287,009 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$199,490,834 with \$28,119,498 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 629 days.

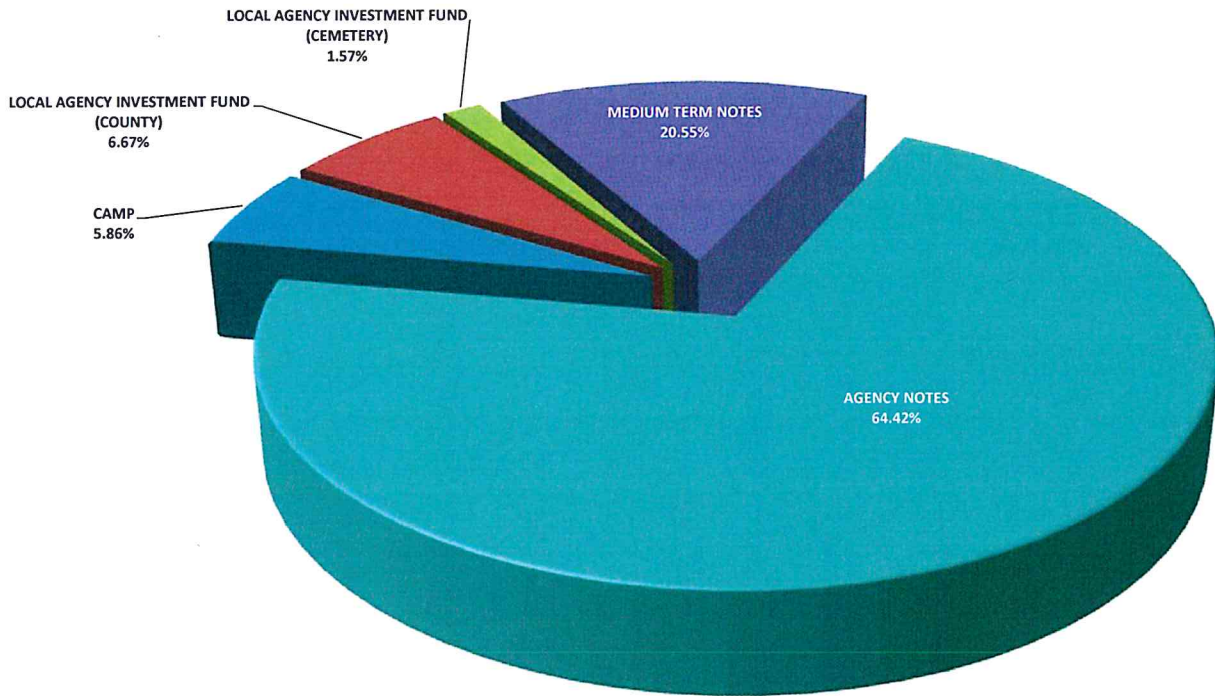
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A blue ink signature of Steven L. Harrah, CPA, written in a cursive style.

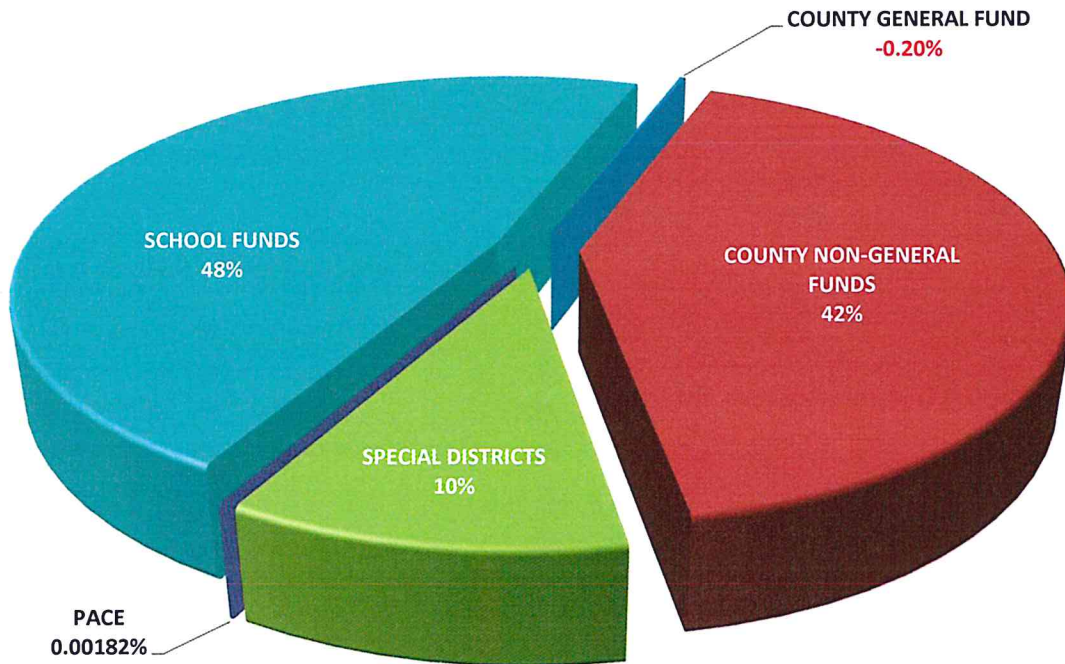
Steven L. Harrah, CPA
Treasurer and Tax Collector

**Sutter County Pooled Investment Portfolio
August 31, 2019**



	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$11,681,090.89	5.86%	5.95%	1	2.28%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	13,315,334.88	6.67%	6.78%	1	2.34%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,123,071.96	1.57%	-	1	2.34%
MEDIUM TERM NOTES	30,011,842.16	15.04%	15.28%	706	2.64%
AGENCY NOTES	<u>141,359,494.31</u>	<u>70.86%</u>	<u>71.99%</u>	<u>761</u>	<u>1.83%</u>
TOTAL MANAGED INVESTMENTS	\$199,490,834.20	100.00%		<u>718</u>	<u>2.00%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,123,071.96</u>	<u>1.57%</u>			
TOTAL POOLED INVESTMENTS	<u>\$196,367,762.24</u>	<u>98.43%</u>	<u>100.00%</u>	<u>717</u>	<u>2.00%</u>

Sutter County
Pooled Treasury Participants
August 31, 2019



The Pooled Treasury is comprised of 351 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

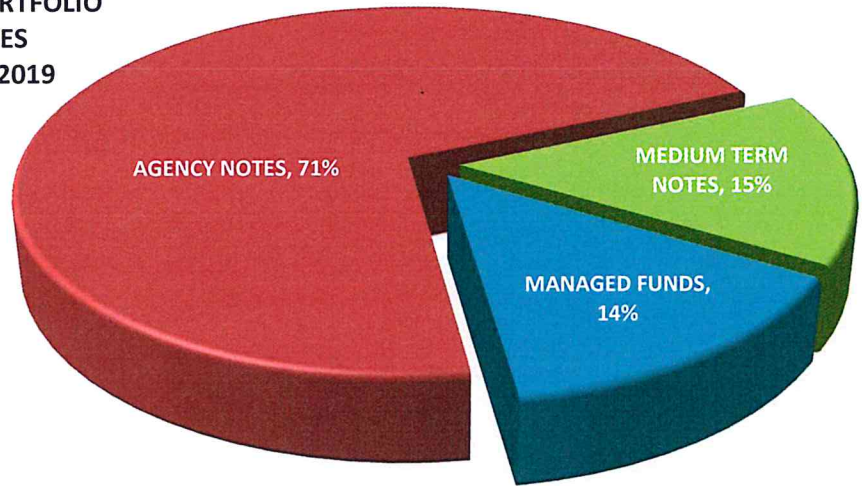
At the close of business August 31, 2019 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	-0.20%
COUNTY NON-GENERAL FUNDS	42%
SPECIAL DISTRICTS	10%
SCHOOL FUNDS	48%

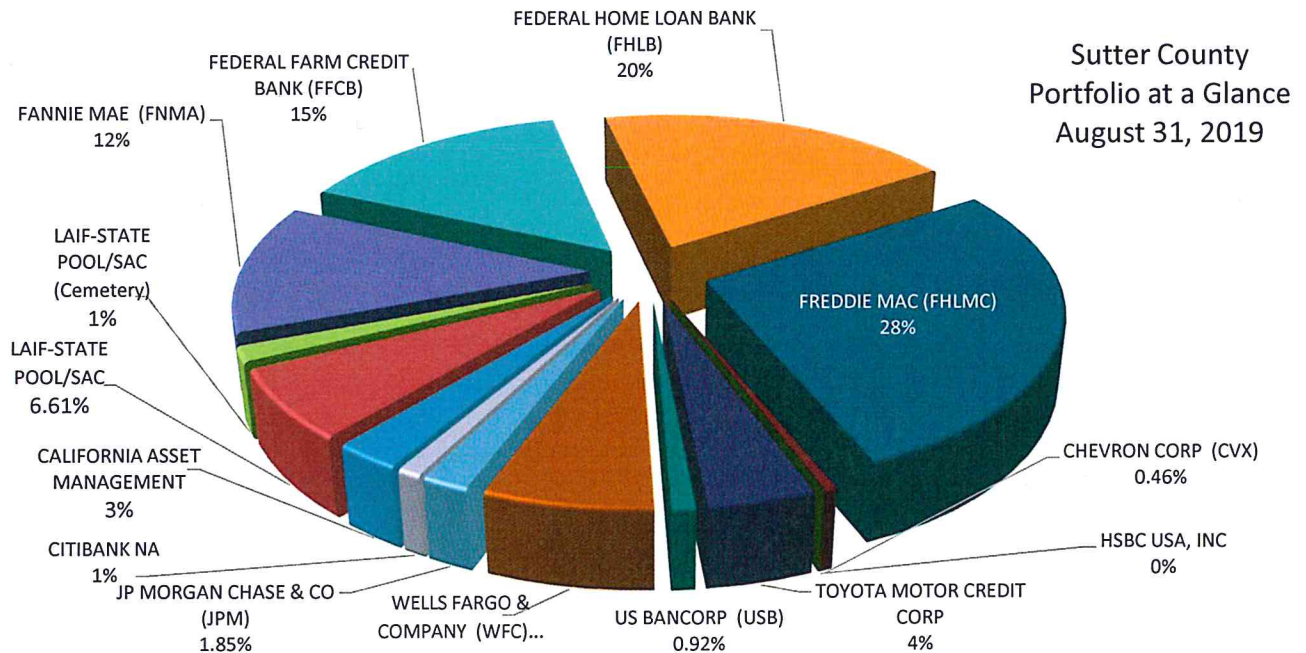
The pooled portfolio is comprised of three major classes of assets. At August 31, 2019 agency notes made up 71%, medium term notes represented 15% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 14%.

All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

**SUTTER COUNTY
INVESTMENT PORTFOLIO
CATAGORIES
AUGUST 31, 2019**

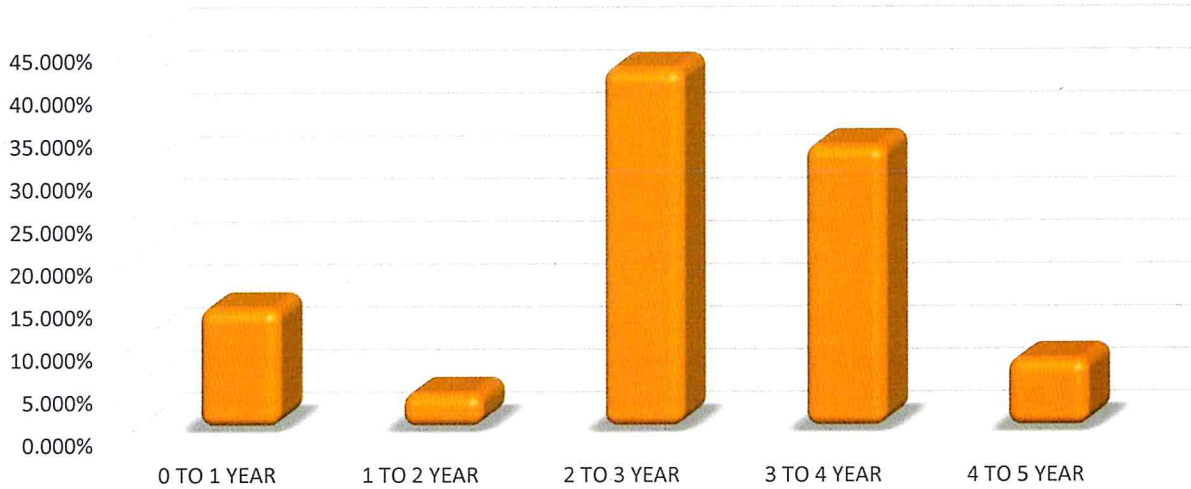


Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The chart below provides a quick glance of the portfolios' make up.



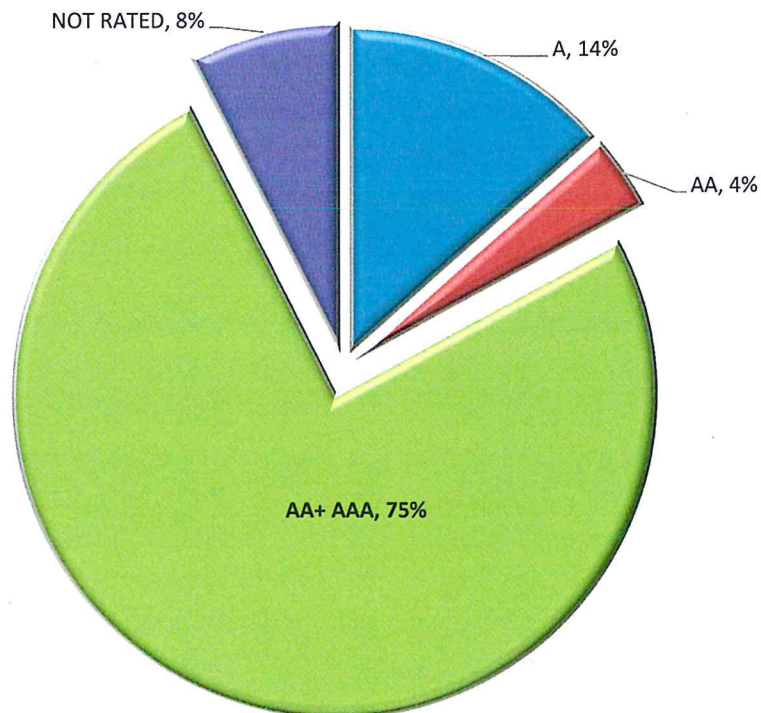
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging August 31, 2019



Investments in the pool must have and maintain a category rating of A or better, as prescribed in the Sutter County Investment Policy, with the exception of LAIF, which is authorized in GC §16429.1-§16429.3.

Sutter County Pooled Portfolio Asset Ratings August 31, 2019



**SUTTER COUNTY
INVESTMENT PORTFOLIO
August 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
MANAGED FUNDS										
2017-00A	CALIFORNIA ASSET MANAGEMENT		\$11,681,090.89	\$11,681,090.89	\$11,681,090.89	N/A	N/A	N/A	2.2800%	2.2800%
2017-00B	LAIF-STATE POOL/SAC		13,315,334.88	13,315,334.88	13,315,334.88	N/A	N/A	N/A	2.3410%	2.3410%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)		3,123,071.96	3,123,071.96	3,123,071.96	N/A	N/A	N/A	2.3410%	2.3410%
	TOTAL MANAGED FUNDS		\$28,119,497.73	\$28,119,497.73	\$28,119,497.73					
AGENCY NOTES										
2015-119	FEDERAL HOME LOAN BANK (FHLB)	3130A6KG1	2,284,990.10	2,286,537.14	2,285,714.28	10/29/15	10/29/20	1,827	2.0041%	2.000000%
2016-017/024	FANNIE MAE (FNMA)	3136G3CT0	5,999,658.27	6,000,840.00	6,000,000.00	03/15/16	03/15/21	1,826	2.0044%	1.750000%
2016-035	FREDDIE MAC (FHLMC)	3134G8NV7	2,000,000.00	1,999,140.00	2,000,000.00	03/30/16	03/30/21	1,826	1.7577%	1.750000%
2016-043	FREDDIE MAC (FHLMC)	3134G8VZ9	4,000,000.00	3,998,320.00	4,000,000.00	04/28/16	04/28/21	1,826	1.5104%	1.500000%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	3130A7QK4	4,000,000.00	3,994,520.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7232%	1.700000%
2016-048	FREDDIE MAC (FHLMC)	3134G8Y29	4,000,000.00	3,998,920.00	4,000,000.00	04/28/16	04/28/21	1,826	1.5090%	1.500000%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2P1	4,000,000.00	3,998,840.00	4,000,000.00	04/12/16	04/12/21	1,826	1.7009%	1.680000%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	3130A7S48	4,000,000.00	3,999,360.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6477%	1.625000%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2L0	2,000,000.00	1,992,440.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4147%	1.400000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	3133EF5T0	2,000,000.00	2,000,000.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7210%	1.700000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	3133EF6X0	2,000,000.00	2,000,000.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6625%	1.640000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	3133EGHP3	2,000,000.00	1,988,900.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4353%	1.420000%
2016-092	FANNIE MAE (FNMA)	3136G3VY8	5,003,202.63	5,000,350.00	5,000,000.00	06/30/16	06/30/21	1,826	1.6477%	1.625000%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	3130A8MP5	2,000,000.00	1,989,280.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3948%	1.375000%
2016-101	FREDDIE MAC (FHLMC)	3134G9K22	4,000,000.00	3,995,880.00	4,000,000.00	07/27/16	07/27/21	1,826	1.5141%	1.500000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	3133EGLU7	2,000,000.00	1,992,300.00	2,000,000.00	07/14/16	07/14/21	1,826	1.5074%	1.480000%
2016-103	FANNIE MAE (FNMA)	3136G3XY6	4,000,000.00	4,000,040.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0130%	2.000000%
2016-104	FANNIE MAE (FNMA)	3136G3ZK4	4,000,000.00	4,001,240.00	4,000,000.00	07/20/16	07/20/21	1,826	2.0221%	2.000000%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQP3	2,000,000.00	1,989,400.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4691%	1.440000%
2016-116	FREDDIE MAC (FHLMC)	3134G95X1	2,000,000.00	1,995,120.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3716%	1.625000%
2016-122	FREDDIE MAC (FHLMC)	3134GAGC2	4,000,000.00	3,999,640.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5125%	1.500000%
2016-125/132	FREDDIE MAC (FHLMC)	3134GAKL7	4,000,000.00	3,998,160.00	4,000,000.00	09/29/16	09/29/21	1,826	1.5077%	1.500000%
2016-126	FANNIE MAE (FNMA)	3136G36C4	2,000,000.00	1,996,320.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6275%	1.600000%
2016-133	FREDDIE MAC (FHLMC)	3134GAEF7	2,000,000.00	1,999,700.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6780%	1.650000%
2016-134	FANNIE MAE (FNMA)	3136G4AH6	2,000,000.00	2,000,060.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6519%	1.625000%
2016-140	FREDDIE MAC (FHLMC)	3134GASY1	1,000,000.00	999,990.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6787%	1.650000%
2016-142	FANNIE MAE (FNMA)	3136G4EE9	2,000,000.00	1,997,120.00	2,000,000.00	10/28/16	10/30/19	1,097	1.1323%	1.125000%
2016-148	FREDDIE MAC (FHLMC)	3134GATY0	2,000,000.00	1,999,520.00	2,000,000.00	10/28/16	10/28/21	1,826	1.5085%	1.500000%
2016-149	FREDDIE MAC (FHLMC)	3134GAVP6	4,000,000.00	3,999,760.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5085%	1.500000%
2016-151	FEDERAL HOME LOAN BANK (FHLB)	3130A9V V0	4,000,000.00	4,000,960.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5050%	1.500000%
2016-152	FEDERAL HOME LOAN BANK (FHLB)	3130A9W80	2,965,000.00	2,958,773.50	2,965,000.00	11/23/16	11/23/21	1,826	1.3171%	1.300000%
2016-153	FEDERAL HOME LOAN BANK (FHLB)	3130A9VY4	2,000,000.00	2,000,040.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6794%	1.650000%

**SUTTER COUNTY
INVESTMENT PORTFOLIO
August 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2016-161	FEDERAL HOME LOAN BANK (FHFB)	3130A9ZU8	1,999,756.51	1,996,440.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6860%	1.650000%
2016-163	FREDDIE MAC (FHLMC)	3134GAYG3	2,000,000.00	1,999,920.00	2,000,000.00	12/09/16	12/09/21	1,826	1.7655%	1.750000%
2016-166	FEDERAL HOME LOAN BANK (FHFB)	3130A9TP6	1,998,244.51	1,999,080.00	2,000,000.00	11/16/16	05/15/20	1,276	1.5040%	1.500000%
2016-169/172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	3,993,713.58	4,013,240.00	4,000,000.00	11/29/16	11/29/21	1,826	1.7658%	1.760000%
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQ65	1,000,000.00	999,820.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0134%	2.000000%
2016-178	FEDERAL HOME LOAN BANK (FHFB)	3130AACM8	2,000,000.00	2,000,020.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0658%	2.050000%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	2,027,740.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1876%	2.170000%
2017-091	FEDERAL HOME LOAN BANK (FHFB)	3130ABVQ6	2,999,061.06	3,001,680.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7618%	1.750000%
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	3133EHYQ0	4,000,000.00	4,000,040.00	4,000,000.00	09/14/17	03/14/22	1,642	1.9717%	1.950000%
2017-119	FREDDIE MAC (FHLMC)	3134GBJ94	2,115,865.65	2,120,508.80	2,120,000.00	09/29/17	09/29/22	1,826	1.7571%	1.750000%
2017-120	FEDERAL HOME LOAN BANK (FHFB)	3130ACJU9	1,000,000.00	1,000,700.00	1,000,000.00	10/26/17	10/26/22	1,826	2.2718%	2.250000%
2017-125	FEDERAL HOME LOAN BANK (FHFB)	3130ACPD0	1,000,000.00	1,000,870.00	1,000,000.00	10/30/17	10/26/22	1,822	2.2659%	2.250000%
2017-126	FREDDIE MAC (FHLMC)	3134GBV33	1,000,000.00	1,001,230.00	1,000,000.00	10/27/17	10/27/22	1,826	2.0001%	2.000000%
2017-130	FEDERAL HOME LOAN BANK (FHFB)	3130ACNNO	1,000,000.00	1,001,110.00	1,000,000.00	11/14/17	11/14/22	1,826	2.0083%	2.000000%
2017-135	FEDERAL HOME LOAN BANK (FHFB)	3130ACRJ5	3,000,000.00	3,000,870.00	3,000,000.00	11/28/17	05/28/21	1,277	2.0209%	2.000000%
2017-136	FREDDIE MAC (FHLMC)	3134GB2E1	3,000,000.00	3,004,080.00	3,000,000.00	11/28/17	11/28/22	1,826	2.0068%	2.000000%
2017-151	FREDDIE MAC (FHLMC)	3134GB7G1	1,000,000.00	1,001,280.00	1,000,000.00	12/21/17	12/21/22	1,826	2.2577%	2.250000%
2017-154	FREDDIE MAC (FHLMC)	3134GSAB1	2,000,000.00	2,000,420.00	2,000,000.00	12/28/17	12/28/21	1,461	2.2566%	2.250000%
2018-157	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2H1	2,000,000.00	2,006,780.00	2,000,000.00	12/10/18	12/10/21	1,096	3.0997%	3.110000%
2018-158	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2J7	2,000,000.00	2,007,940.00	2,000,000.00	12/11/18	12/11/23	1,826	3.3909%	3.400000%
2018-164	FREDDIE MAC (FHLMC)	3134GSJ48	1,000,000.00	1,004,300.00	1,000,000.00	12/27/18	06/27/22	1,278	3.0898%	3.100000%
2019-050	FREDDIE MAC (FHLMC)	3134GTJD6	4,000,000.00	4,015,080.00	4,000,000.00	04/29/19	04/29/21	731	2.4985%	2.500000%

TOTAL AGENCY NOTES 141,359,494.31 141,366,619.44 141,370,714.28

**SUTTER COUNTY
INVESTMENT PORTFOLIO
August 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
MEDIUM TERM NOTES										
2015-115	WELLS FARGO & COMPANY (WFC)	94986RZH7	2,000,000.00	2,000,240.00	2,000,000.00	10/16/15	10/16/20	1,827	2.5064%	2.500000%
2016-078	WELLS FARGO & COMPANY (WFC)	94986RN31	2,000,000.00	2,006,860.00	2,000,000.00	06/07/16	06/07/21	1,826	1.9993%	2.000000%
2016-110 / 17-009	WELLS FARGO & COMPANY (WFC)	949746SA0	3,980,354.79	4,003,200.00	4,000,000.00	07/25/16	07/26/21	1,827	2.1323%	2.100000%
2016-187	US BANCORP (USB)	91159HHL7	2,001,500.40	2,010,620.00	2,000,000.00	12/16/16	01/29/21	1,505	2.3552%	2.350000%
2017-002	CHEVRON CORP (CVX)	166764BG4	996,807.59	1,004,440.00	1,000,000.00	01/09/17	05/16/21	1,588	2.1186%	2.100000%
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	1,993,440.00	2,000,000.00	06/27/17	06/27/22	1,826	3.3044%	3.52163%
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,985,580.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1458%	2.125000%
2017-149	TOYOTA MOTOR CREDIT CORP	89236TEH4	2,000,000.00	1,989,900.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2958%	2.250000%
2018-068	TOYOTA MOTOR CREDIT CORP	89236TEX9	1,000,000.00	994,550.00	1,000,000.00	05/22/18	04/26/21	1,070	2.8003%	2.78638%
2018-151	JP MORGAN CHASE & CO (JPM)	46647PAT3	3,996,672.29	4,006,360.00	4,000,000.00	11/23/18	06/18/22	1,303	3.2205%	3.22463%
2019-012	TOYOTA MOTOR CREDIT CORP	89236TFL4	1,998,524.31	1,999,020.00	2,000,000.00	01/30/19	08/28/20	576	2.7530%	2.750000%
2019-022	CITIBANK NA	17325FAR9	2,008,142.18	2,007,240.00	2,000,000.00	02/15/19	07/23/21	889	3.1473%	3.34238%
2019-025	WELLS FARGO & COMPANY (WFC)	949746SP7	4,029,840.60	4,023,040.00	4,000,000.00	03/04/19	02/11/22	1,075	3.5975%	3.46525%
TOTAL MEDIUM TERM NOTES			\$30,011,842.16	\$30,024,490.00	\$30,000,000.00			Average	2.0049%	1.9961%
TOTAL POOLED PORTFOLIO			\$199,490,834.20	\$199,510,607.17	\$199,490,212.01					

Sutter County Pool Treasury Portfolio
 Transactions
 For the Month ended August 31, 2019

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS								
2019-092	8/1/2019	CAMP	CAMP (2019-00a)	2.4200%	35,119.13			35,119.13
2019-093	8/6/2019	LAIF	LAIF (2019-00B)	2.4280%		6,000,000.00		
2019-094	8/19/2019	CAMP	CAMP (2019-00a)	2.4200%	5,000,000.00			
2019-095	8/19/2019	LAIF	LAIF (2019-00B)	2.4280%	5,000,000.00			
2019-096	8/22/2019	LAIF	LAIF (2019-00B)	2.4280%		3,000,000.00		
2019-097	8/29/2019	LAIF	LAIF (2019-00B)	2.4280%	5,000,000.00			
2019-098	8/29/2019	CAMP	CAMP (2019-00a)	2.4200%	1,000,000.00			
2019-099	8/30/2019	LAIF	LAIF (2019-00B)	2.4280%		2,000,000.00		
					<u>16,035,119.13</u>	<u>11,000,000.00</u>		<u>35,119.13</u>

PURCHASES/SALES/CALLS/MATURITIES								
2016-180	8/7/2019	VINING SPARKS	FEDERAL HOME LOAN BANK (FHLB)	1.8750%		1,993,364.18		17,083.33
2019-002	8/7/2019	VINING SPARKS	FEDERAL HOME LOAN BANK (FHLB)	3.0000%		2,000,000.00		7,433.33
2017-161	8/8/2019	CANTOR	TOYOTA MOTOR CREDIT	2.1250%		1,995,849.22		(14,703.39)
2017-160	8/14/2019	CALLED	FEDERA FARM CREDIT BANK (FFCB)	2.2300%		2,000,000.00		5,698.89
2016-111	8/16/2019	CALLED	FREDDIE MAC (FHLMC)	2.2500%		7,001,056.65		78,750.00
2016-117	8/19/2019	CALLED	FREDDIE MAC (FHLMC)	2.5000%		2,000,000.00		12,500.00
2017-053	8/19/2019	CALLED	FREDDIE MAC (FHLMC)	2.5000%		2,000,000.00		12,850.00
2019-062	8/23/2019	CALLED	FEDERAL HOME LOAN BANK (FHLB)	2.5700%		2,000,000.00		5,671.11
2017-143	8/26/2019	CALLED	FEDERAL FARM CREDIT BANK (FFCB)	2.3200%		1,000,000.00		11,250.00
2017-139	8/28/2019	CALLED	FREDDIE MAC (FHLMC)	2.2500%		2,000,000.00		
					<u>0.00</u>	<u>21,990,270.05</u>	<u>0.00</u>	<u>136,533.27</u>

COUPONS								
2019-025	8/12/2019		WELLS FARGO & CO. (WFC)	3.5038%				35,037.53
2016-115	8/16/2019		FEDERAL FARM CREDIT BANK (FFCB)	1.4400%				14,400.00
2017-091	8/16/2019		FEDERAL HOME LOAN BANK (FHLB)	1.7500%				26,250.00
2016-116	8/27/2019		FREDDIE MAC (FHLMC)					13,500.00
			Total coupons from bonds					<u>89,187.53</u>
			Total coupons received this period					<u>260,839.93</u>

Total portfolio activity	<u>16,035,119.13</u>	<u>32,990,270.05</u>	<u>0.00</u>
--------------------------	----------------------	----------------------	-------------

Reconciliation			
Total Change due to activity			(16,955,150.92)
Rounding errors			(0.01)
Portfolio balance	July 31, 2019		<u>216,445,985.13</u>
Total Pool Portfolio	August 31, 2019		<u>199,490,834.20</u>

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:	PREPARED BY:
<u> </u> Action	<u> </u> Maggie Navarro
<u> </u> Reports/Presentation	SUBMITTED BY:
<u> X </u> Information	<u> </u> Ron Sherrod
<u> </u> Public Hearing	PRESENTING TO BOARD:
<u> </u> Other (specify)	<u> </u> Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
Susanna Hubbard	\$300	Shady Creek Outdoor School Decor
Total	\$300	

	<u>19-20 Year</u>	<u>Current Period</u>	<u>To Date</u>
Total Donations-Cash	\$755.00		\$755.00
Total Donations-Value	\$2,903.00	\$300.00	\$3203.00
Total Donations	\$3658.00	\$300.00	\$3,958.00



**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input checked="" type="checkbox"/> Individual	<input type="checkbox"/> Business
----------------------	--	-----------------------------------

Donor Name: Susanna Hubbard Phone: _____
Address: 1840 Brookside Ct. City/State Yuba City Zip: 95991
Business only: Position: _____
Phone: 530-701-4647 Type of Business: _____

Gift or Donation:	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ <u>300.00</u>
	<input checked="" type="checkbox"/> Other (List item below)		
Date of Donation:	<u>9-24-2019</u>		

(3) Framed Photos signed by John Hendrickson

Intent of Gift or Donation: Shady Creek Outdoor School Decor
Working Condition: Good
Estimated Dollar Value \$ 300.00
Donated To (Site/Program): Shady Creek Outdoor School
Site/Program Administrator: Shannon Cueva 
Typed Name Signature
Asst. Superintendent/Director for Dept.: Ron Sherrod 
Typed Name Signature
Delivery Date: 9-24-2019 Delivered By: Susanna Hubbard
Received By: Monica Ramos

For Business Office Use Only

Assistant Superintendent Business Services 
Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

BOARD AGENDA ITEM:

Review Local Indicators – California Dashboard

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Kristi Johnson

SUBMITTED BY:

Kristi Johnson

PRESENTING TO BOARD:

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

California's accountability indicators are reported through the California School Dashboard, or the "Dashboard". This accountability system is an online tool that reports on multiple measures, including local and state indicators.

There are several LCFF priority areas that do not meet the criteria established for the state indicators. These remaining priority areas are considered local indicators.

The Sutter County Superintendent of Schools Dashboard requires an annual review of the local indicators for priorities 1,2, 3, 6, 7, 9 and 10

Agenda Item No. 13.0

BOARD AGENDA ITEM: Public Hearing to Sunshine Bargaining Proposal for 2019-2020 Negotiations- California Schools Employee Association, Local Chapter 634 (CSEA)

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Staff Association- CSEA

SUBMITTED BY:

Staff Association- CSEA

PRESENTING TO BOARD:

Mona Brokenbrough, CSEA President

BACKGROUND AND SUMMARY INFORMATION:

Pursuant to Government Code Section 3547, the initial negotiations proposals of the exclusive representative union shall be "sunshined" for public comment.

This proposal for salary does not conclude negotiations between SCSOS and CSEA.

Both parties will be presenting additional re-openers at a future date with the understanding that the salary for the 2019-2020 year will be finalized in this negotiation session.

SUTTER COUNTY BOARD OF EDUCATION

NOTICE OF PUBLIC HEARING

The Sutter County Board of Education hereby gives notice that a Public Hearing will be held as follows:

TOPIC OF HEARING:

Sunshine 2019/2020 Initial Bargaining Proposal – California Schools Employee Association, Local Chapter 634 (CSEA)

HEARING DATE: October 9, 2019

TIME: 5:30 p.m.

LOCATION: Board Room
Sutter County Superintendent of Schools
970 Klamath Lane
Yuba City, CA 95993

Copies of the proposal are available for review at the Superintendent of Schools Office.

For additional information, contact:

Tom Reusser, County Superintendent
Sutter County Superintendent of Schools
970 Klamath Lane, Yuba City, CA
(530) 822-2900

Posted: 10/1/2019



California
School
Employees
Association

8217 Auburn Boulevard
Citrus Heights, CA 95610

(916) 725-1188
(800) 582-7314
FAX: (916) 725-3735
www.csea.com

Ben Valdepeña
Association President

Keith Pace
Executive Director

Member of the AFL-CIO

The nation's largest
independent classified
employee association



Sent via Email: KathyT@sutter.k12.ca.us and U.S. Mail

October 1, 2019

Kathy Tamez, Director of Human Resources
Sutter County Superintendent of Schools
970 Klamath Lane
Yuba City, CA 95993

RE: CSEA Public Notice Letter – Initial Proposal 2019-2020

Dear Ms. Tamez,

Pursuant to Government Code Section 3547. Specifically, the California School Employees Association, and its Sutter County Office of Education Chapter No. 634 (CSEA) hereby present our Initial Proposal for Article 10 Salary for the 2019-2020 year.

In order to comply with public notice requirements, please present CSEA's Initial Proposal at the next scheduled Sutter County Office of Education Board of Trustees meeting. After completion of public notice requirements by CSEA and the SCSOS, CSEA is prepared to meet and begin negotiations.

ARTICLE 10 SALARY AND EXPENSES

CSEA proposes a fair and equitable salary increase for its members.

This proposal for salary does not conclude negotiations between the Parties and CSEA will be presenting additional re-openers at a future date with the understanding that the salary for the 2019-2020 year will be finalized in this negotiation session.

If there are any questions regarding this notice, please feel free to contact me directly either at 916-727-7323 or tmalsack@csea.com.

Sincerely,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Theresa Malsack
Labor Relations Representative

TM/tw

c: Tom Reusser, Superintendent; Gabriela Echeveria, Field Director; Wayne Harris, Area A Director; Regional Representative #44; Chapter President #634; File

ID: 634 Public Notice 19-20 Article 10 Salary

Our mission: To improve the lives of our members, students and community.

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
("Superintendent")**

AND

**CALIFORNIA SCHOOLS EMPLOYEE ASSOCIATION,
LOCAL CHAPTER 634 ("CSEA")**

2019/2020 PROPOSAL

SALARY

ARTICLE 10 - SALARY AND EXPENSES

The Superintendent proposes a fair and equitable salary and benefit "total compensation" package that aligns with current funding levels.

BENEFITS

ARTICLE 11 - HEALTH BENEFITS

The Superintendent proposes a fair and equitable salary and benefit "total compensation" package that aligns with current funding levels.

RE-OPENERS (up to 3):

- #1** This proposal for salary does not conclude negotiations between SCSOS and CSEA. Both parties will be presenting additional re-openers at a future date with the understanding that the salary for the 2019-2020 year will be finalized in this negotiation session.

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
"Superintendent"

DATE

BOARD AGENDA ITEM: Adopt Board Resolution 19-20-IV Authorizing Submission of Proposal and Acceptance of Funding (if selected)

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Brian Gault

SUBMITTED BY:

Brian Gault

PRESENTING TO BOARD:

Virginia Burns

BACKGROUND AND SUMMARY INFORMATION:

SCSOS office of Student Support and Outreach is taking the “lead agency” role for a Multidisciplinary Team being developed to serve the homeless families in Sutter County. In order to access funding so the team can provide direct services to homeless students and their families, they would like to apply for a grant through the Sutter County Community Action Agency (see attached *2020 Request for Proposals*) to fund the establishment of this team and provide funds to support the families it serves. One requirement for submission is an “original board resolution authorizing submission of proposal and acceptance of funding (if selected).



2020 REQUEST FOR PROPOSALS

Sutter County Community Action Agency is inviting proposals from qualified private nonprofit or public organizations capable of operating programs that provide services to Sutter County's low-income population under the Community Services Block Grant (CSBG) program. The amount available for this proposal is approximately \$240,000. Services will be provided from January 1 through December 31, 2020.

This Request for Proposal does not commit Sutter County Community Action Agency (SCCAA) to award a contract nor to pay any costs incurred in preparing a proposal. SCCAA reserves the right to accept or reject any or all proposals. Items that may be negotiated include type and scope of services and activities, administrative and program structure, and the budget. This is a process to select service providers with whom the SCCAA may subsequently enter into a written contract. SCCAA reserves the right to deviate from this Request for Proposal.

Upon recommendation from SCCAA, qualified contractors will be selected to provide services within Sutter County during the period of January 1 through December 31, 2020. Funding decisions are final and non-grievable.

Proposals which are incomplete or which do not follow stated instructions may be rejected. The Sutter County Community Action Agency board will evaluate proposals. **Applicants will be required to attend a proposal presentation session November 13 or 14, 2019, between 2pm-5pm.** You should be prepared to do a five minute presentation on your proposal and answer questions. You will be notified of the exact date and time after November 1. Applicants may also be required to provide proof of liability insurance, current audited financial statements, or other documents deemed necessary to assist SCCAA in developing funding recommendations.

Proposals are due Friday, November 1, 2019 no later than 3:00 pm

**Sutter County Community Action Agency
950 Tharp Road, Suite 1303
Yuba City, CA 95993
(530) 751-8555**

Contents

INTENT 3

BACKGROUND AND SCOPE OF SERVICES 3

TIMELINE FOR PROCESS 3

POINT OF CONTACT 3

SCOPE OF WORK 3

PROPOSAL PACKAGE REQUIREMENTS-CONTENT AND LAYOUT 6

SCORING CRITERIA..... 8

SELECTION CRITERIA 8

CONTRACT AWARDS..... 8

CONTRACT REQUIREMENTS (if awarded)..... 9

ATTACHMENT A – APPLICATION COVER PAGE 10

ATTACHMENT B – FEDERAL POVERTY GUIDELINES 11

ATTACHMENT C – CSBG FISCAL DATA 12

INTENT

Sutter County Community Action Agency, hereinafter referred to as "SCCAA", is soliciting proposals from qualified 501(c)3 organizations and public agencies, hereinafter referred to as "CONTRACTOR", to administer and/or operate community based programs designed to reduce poverty, revitalize low-income communities, and empower low-income families and individuals within Sutter County to achieve self-sufficiency.

This solicitation is not intended to create an exclusive service AGREEMENT and multiple agreement awards may be made depending on funds available. SCCAA retains the ability, at its sole discretion, to add qualified CONTRACTORS at any time.

BACKGROUND AND SCOPE OF SERVICES

SCCAA oversees an anti-poverty program that allocates funding to nonprofit and public agencies that provide services to support, assist, and empower low-income people and improve their quality of life. SCCAA is a non-profit 501(c)3 organization governed by a volunteer board of directors representing the private, public and low-income sectors of the local community.

SCCAA receives funding from the Community Services Block Grant through the State Department of Community Services and Development. SCCAA strives to leverage funding from other resources to expand existing programs and to develop new services to meet identified needs in the community.

Every two years, SCCAA conducts a community needs assessment and public hearing. Comments and public needs are gathered and incorporated into a two-year plan called the Community Action Plan. The top five community priorities gathered from this process drive the types of services that will be considered for funding through a service provider process.

TIMELINE FOR PROCESS

Issue RFP	September 11, 2019
Proposal Submittal Deadline	November 1, 2019, 3:00 p.m.
Agency Proposal Presentations	November 13 or 14 from 2-5pm (agency exact date/time of presentation TBD)
Estimated Notification of Selection	December 2, 2019
Estimated Agreement Date	January 1, 2020

This schedule is subject to change as necessary.

POINT OF CONTACT

Questions and correspondence regarding this solicitation shall be directed to:

Jackie Slade, Sutter County Community Action Agency
950 Tharp Road, Suite 1303
Yuba City, CA 95993
Tel (530) 751-8555 Fax (530) 751-8515 Email jslade@ysedc.org

SCOPE OF WORK

The SCOPE OF WORK includes but is not limited to the following:

The specifications of this RFP are based on the 2020-2021 Community Action Plan.

Services must specifically relate to one or more of the identified top five countywide service priorities and proposals must include a Statement of Work that describes how contracting services match one or more of these priorities of the 2020-2021 Community Action Plan. If the agency plans to use this funding for administrative costs that will leverage other agency funds used for direct service, the agency must specify the funding amounts, funding sources, direct services and programs that will be provided to the community and how it relates to one or more of the top five countywide service priorities.

The services and needs identified as the top five countywide service priorities in SCCAA's 2020-2021 Community Action Plan in rank order are:

- 1) Homelessness prevention and reduction**
- 2) Temporary and semi-permanent housing (shelters/transitional)**
- 3) Access to mental, behavioral and substance abuse programs and counseling**
- 4) Affordable housing**
- 5) Opportunity for higher paying jobs & reduced unemployment**

SCCAA is particularly interested in receiving proposals that will provide services in these priority areas, that foster interagency coordination of activities and that eliminate duplication of services. More than one proposal may be submitted, but the proposal must be for different programs and different priority areas of service.

SCCAA has outlined the following criteria for allocating funds:

- Funding will be allocated based on the priority level of the service in the Community Action Plan and the CONTRACTOR'S projected service capacity to Sutter County residents living in poverty.
- SCCAA will execute individual contracts with each service agency. It is possible for more than one agency to provide services for the same service priority. It is also possible for one agency to provide services matching multiple service priorities; however regional service capacity will determine funding amounts.

Funding Allocation

Estimated total funds available for this RFP are \$240,000. The percentage of funds allocated to each agency is based on the numerical ranking of the service priority being served, how many service priorities are being served and the agency capacity. Poverty is defined as individuals living in families (including single persons) with income below the federal poverty level. See Attachment B – Federal Poverty Guidelines.

Funding increases or decreases within awarded contract agreements will be made on a case-by-case basis with regard to emergent needs within the county, the service priorities identified in the 2020-2021 Community Action Plan, and input from SCCAA.

Program Outcomes

- Outcome measurements for individual agencies contracted will be based on the proposed/projected service counts submitted on the Module 4, Section A: Individual and Family National Performance Indicators (NPIs) - Data Entry Form. Goals for each outcome will be specified in the contract between SCCAA and individual agencies at the time of contract negotiation with individual agencies, and will correspond to the goals outlined in the Community Action Plan. CONTRACTORS will maintain records of services provided and report data annually using the CSBG Module 4 form-Section A, Section B and Section C as well as Module 2-CSBG Eligible Entity Capacity Building Form and CSD 090 CSBG Program Accomplishments and Coordination of Funds form (forms are viewable at www.suttercares.org)
- Agencies will be required to participate in an annual site visit conducted by SCCAA staff and/or board members. Agencies may also be asked to participate in a site visit conducted by the State Department of Community Services and Development (CSD) as mandated by the current CSBG contract between SCCAA and

CSD. Site visits will focus on the agency's fiscal integrity, customer service, business management, and service delivery projections.

- In order to ensure quality customer service, agencies must utilize a customer satisfaction survey tool. The summation of the survey results will need to be submitted near the end of the contract term to SCCAA.

**SUTTER COUNTY BOARD OF EDUCATION
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS**

RESOLUTION NUMBER 19-20-IV

**AGREEMENT BETWEEN
Sutter County Community Action Agency
AND
SUTTER COUNTY BOARD OF EDUCATION**

WHEREAS, SCSOS office of Student Support and Outreach is taking the “lead agency” role for a Multidisciplinary Team being developed to serve the homeless families in Sutter County; and

WHEREAS, the SCSOS Director of Student Support and Outreach would like to apply for a grant through the Sutter County Community Action Agency in order to fund the establishment of this team and provide funds to support the families it serves; and

WHEREAS, the SCCAA requires an “original board resolution authorizing submission of proposal and acceptance of funding (if selected)”; and

NOW, THEREFORE BE IT RESOLVED that the Sutter County Board of Education hereby authorizes the SCSOS Director of Student Support and Outreach to submit a proposal and authorizes SCSOS to accept funding (if selected); and

PASSED AND ADOPTED by the Board of Education of Sutter County Superintendent of Schools this 9th day of October, 2019 by the following vote:

McJunkin ____; Bains ____; Lachance ____; Richmond ____; and Turner ____

Ayes: ____

Noes: ____

Absent: ____

Abstain: ____

Jim Richmond, President
Sutter County Board of Education

Tom Reusser, Ex-Officio Secretary
Sutter County Board of Education

Agenda Item No. 15.0

BOARD AGENDA ITEM: Sutter County Board of Education Strategic Plan & Goals

BOARD MEETING DATE: October 9, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Tom Reusser

PRESENTING TO BOARD:

Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The Sutter County Board of Education Strategic Plan and Goals was reviewed by the Board at the September 11, 2019, Study Session and is being presented for approval.

Sutter County Board of Education

Mission

The mission of the Sutter County Board of Education is to do what is best for our students.

Vision

The Sutter County Board of Education, as a premier board, provides a unified voice for students, staff, and community through the following:

- Support for county office programs and districts to ensure excellence in education;
- A system of checks and balances for budget;
- Local Control and Accountability Plan (LCAP);
- Adoption of courses of study;
- Collaboration with the superintendent and engagement of the community to promote the mission and vision of the county office; and
- A plan for providing safe state-of-the-art facilities.

Collective Commitments

The Sutter County Board of Education commits to:

- Act collectively and openly as a cohesive board;
- Be guided by community interest;
- Be informed by recommendations of the superintendent and professional staff;
- Advocate for students, staff and community;
- Be knowledgeable about California Constitution;
- Ensure fiscal stability;
- Fulfill legal mandates; and
- End be visible in the community.

Goals

The Sutter County Board of Education has adopted the following goals aligned with our vision and mission:

- Remain current regarding knowledge of budget and programs through board training sessions and annual reports from county office departments and programs;
- Gain a deeper understanding of the LCAP and its implications for all students;
- Be visible in the community by providing student scholarships, attending programs, school events, and district board meetings;
- Promote the Sutter County Superintendent of Schools' mission and vision;
- Collaborate with the County Superintendent and approve a facilities plan by Spring of 2020; and
- Develop and update board bylaws.