

**West Contra Costa Unified School District  
District Budget Engagement Committee (DBEC)**

**Agenda**

Tuesday, January 21, 2020 at 6:30 PM

Alvarado Adult School, Room 1, 5625 Sutter Street, Richmond

“The mission of the District Budget Engagement Committee (DBEC) is to review and understand the impact of federal, state and local funding on the District’s budget and to make recommendations to the Board regarding budget priorities, efficiency or cost reduction strategies, consider the reserve level that is best for the District as well as reviewing the most effective means of presenting budget information to the public.” (WCCUSD Administrative Regulation AR 3000, District Budget Engagement Committee)

1. Call to Order – Dr. Tony Wold

2. Roll Call

<b>Member</b>	<b>Group/Organization</b>
Demetrio Gonzalez	Labor-Management Solutions Team
	District Local Control Accountability Plan Committee
Hawi Abraham	Youth Commission
Jen Komaromi	Citizens Oversight Committee for Parcel Taxes
Jennifer Peck	School Site Council - High
Juanita Towns	PTO
Judy Diamond	School Site Council - Middle
Maisha Cole	School Site Council - Elementary
	PTA recommended by Bayside PTA
	Multilingual District Advisory Committee

3. Review of [October 29, 2019 Minutes](#)

4. Public Comment: Members of the public are invited to speak on any matter related to the District’s budget at this time. Members of the public may also speak on individual agenda items of interest in the agenda as the items are discussed.

5. Review and discuss the Community Survey responses from the live community budget event on December 9, 2019. Link will be provided at the meeting.

6. Review of the positions within the budget and possible areas for reduction, provisions of the Governor’s January Budget Proposal, and discuss next steps for budget reductions based on board direction from the January 15, 2020 board meeting.

6. Good of the Order: Members of the Committee are invited to comment on any matter within the scope of the Committee's Mission.

7. Adjournment

#### Future Meeting Schedule

- February 24, 2020 - review of inputs that will be part of the second interim budget and identification of possible areas for reduction and continued review of the budget process in Sacramento
- March 25, 2020 – review of LCAP priorities as they pertain to the budget
- April 29, 2020 – review of recommendations for reductions that have not yet been adopted by the board at the first two interim reports
- May 27, 2020 - review of inputs that will be part of the final budget and update on the Governor's May Budget Revision

#### Attachments:

[DBEC Minutes, October 29, 2019](#)

[2020-21 Budget Update 011520](#)

[Potential Cuts – Business Services Budget & Contracts](#)

[Potential Cuts – Superintendent's Budget & Contracts](#)

\* Hard copies of the First Interim Report will be distributed at the meeting.

# West Contra Costa Unified School District District Budget Engagement Committee

## Minutes

October 29, 2019

Alvarado Adult School  
Room 8  
5625 Sutter Street, Richmond

### 1. Call to Order

Dr. Wold called the meeting to order at 6:39 PM.

### 2. Roll Call

**Members Present:** Mike Cunningham, Judy Diamond, Guadalupe Enllana, Demetrio Gonzalez, Jen Komaromi, Stephanie Sequiera, Juanita Towns

**Members Absent:** Hawi Abraham, Maisha Cole, Jennifer Peck, Stephanie Sequiera

**Board Liaison Absent:** Val Cuevas

**Staff Present:** Tony Wold, Regina Webber, Denise Cifelli

**Guests:** Tom Panas, Gustavo Aguilera, Angelica Lopez, Stephanie Phillips

### 3. Introductions

The committee introduced themselves and Dr. Wold introduced the guests from Business Services staff. Mr. Cunningham questioned the appointment of a chairperson. Dr. Wold explained why the item was not on the agenda.

### 4. Review of September 24, 2019 Minutes

**Motion: Demetrio Gonzalez moved approval of the October 9, 2019 Minutes. Second by Juanita Towns. Motion approved unanimously.**

### 5. Public Comment

Mr. Gonzales provided a synopsis of the chairperson discussion at the last meeting.

### 6. Presentation of “The Story – Part 2”

Dr. Wold reiterated budget timelines, budget process and talked about the challenge of balancing core and base budget versus community needs. Discussion veered into Special Ed costs, possible reconfiguration, and mainstreaming.

Mr. Gonzales requested answers to the following:

1. Savings from mainstreaming 14 additional students this year.
2. Total cost of classroom libraries and associated funding codes.
3. Funding for the Stege redesign
4. Total amount spent to date on Partners in School Innovations.

These questions will be included with other stakeholder questions and posted on the website under “Budget Updates”. Dr. Wold continued the presentation discussing fixed and discretionary expenses and provided a high level overview of the 4000 and 5000 object codes and plan for current and next year’s budget reductions.

**8. Review & Discuss the 4000 and 5000 Non-Salary Components of the Budget**

The committee discussed use of one-time money to offset expenses and questioned savings if sites are closed. They also questioned the use of spending time to cut so few dollars in contracts when they should look at high dollar savings. Many expressed frustration over the handouts stating the information was too large and not easy to understand and felt they had not had enough training or exposure to recommend cuts. They also wanted information at the site level. Dr. Wold suggested where to focus their review and reiterated the timeline for bringing recommended cuts to the board. He also stated he would work on budget training for all committees, and would have it translated.

**9. Good of the Order/Future Agenda Items**



Mr. Cunningham requested to agendaize nominations for chair and vice chair at the next meeting and the committee members agreed.

**6. Adjournment**

Dr. Wold adjourned the meeting at 8:50 PM.

Next meeting date: December 3, 2019

Location: Alvarado Adult School, Room 1

## 2020 – 2021 Budget Update

West Contra Costa Unified School District  
January 15, 2020

Tony Wold, Ed.D.,  
Associate Superintendent, Business Services

## 2019 – 2020 Budget Calendar

Budgeting for a school district is a continuous, year-round process. Projections continually change based on new and changing information. There are 5 formal reports presented to the Board:




- |                      |   |
|----------------------|---|
| ❖ June 30, 2019      | Adopted 2019 – 20 Budget  |
| ❖ September 18, 2019 | Unaudited Actuals   |
| ❖ December 11, 2019  | 1 <sup>st</sup> Interim Budget <i>(Data as of October 31, 2019)</i> |
| ❖ March 11, 2020     | 2 <sup>nd</sup> Interim Budget <i>(Data as of January)</i>          |
| ❖ May 20, 2020       | 3 <sup>rd</sup> Interim Budget <i>(Data as of April)</i>            |
| ❖ June 10/24, 2020   | Adopted 2020 – 21 Budget  |

Other than the presentation of the actual financial information (unaudited actuals) all other budget presentations are a combination of actuals and projections for the current and upcoming year

## Budget Reductions - Strategy

- Working collaboratively with the Contra Costa County Office of Education in coordination with the FCMAT (Fiscal Crisis Management Assistance Team) to ensure implementation of reductions
- Completed outreach with various stakeholder groups during the Fall
- Now meeting collaboratively with all associations to identify reductions that require negotiations






## Budget Reductions Current Year 2019 – 2020 – (\$39.9 million)

Action	Description	Amount	Cut Target Remaining
	Utilization of Fund 71 (OPEB)	\$15.6	\$24.3
	Utilization of One-time PreSchool Block Grant	\$4.5	\$19.8
	Fund 17 and Reserves	\$19.8	\$---

The current year budget deficit is resolved using one-time reserves and the Utilization of Fund 71

The District would be projected to maintain an Ending Fund Balance of approximately \$23 million at the end of the school year (which includes the audit adjustment) and is approximately \$9 million over the minimum required amount of 3%

## Budget Reductions Next Year Year 2020 – 2021 (\$47.8 million)

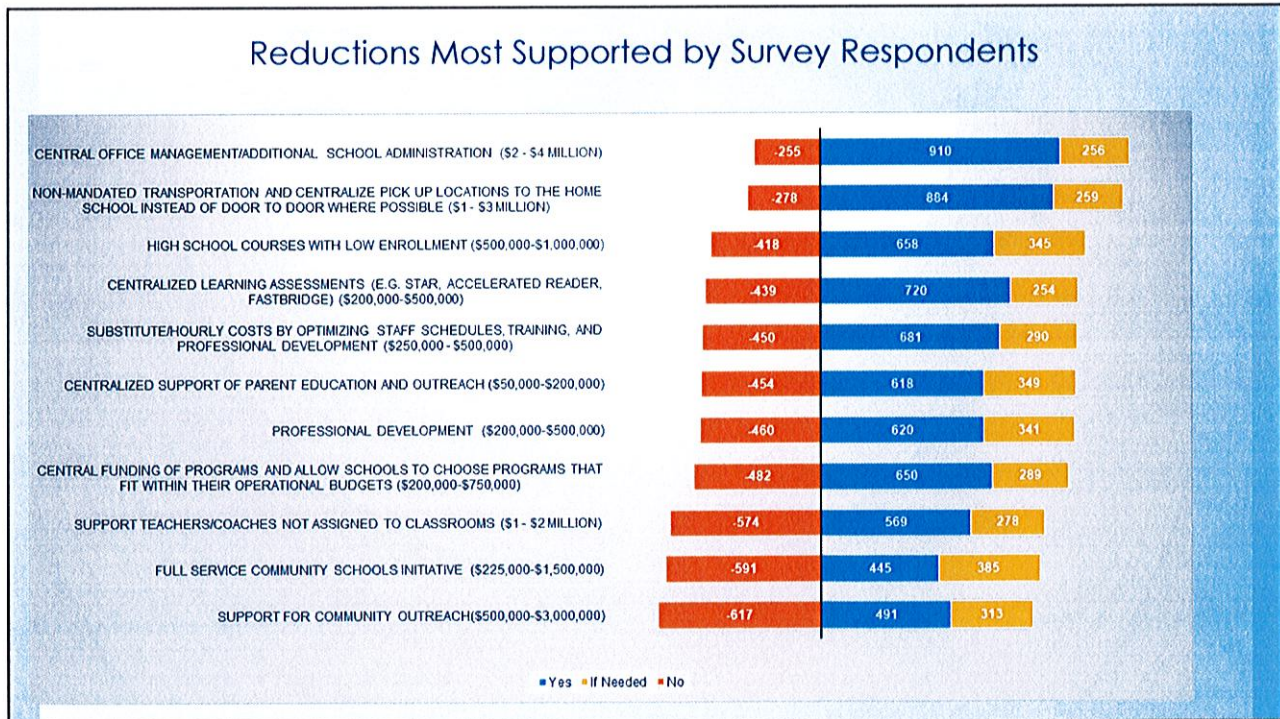
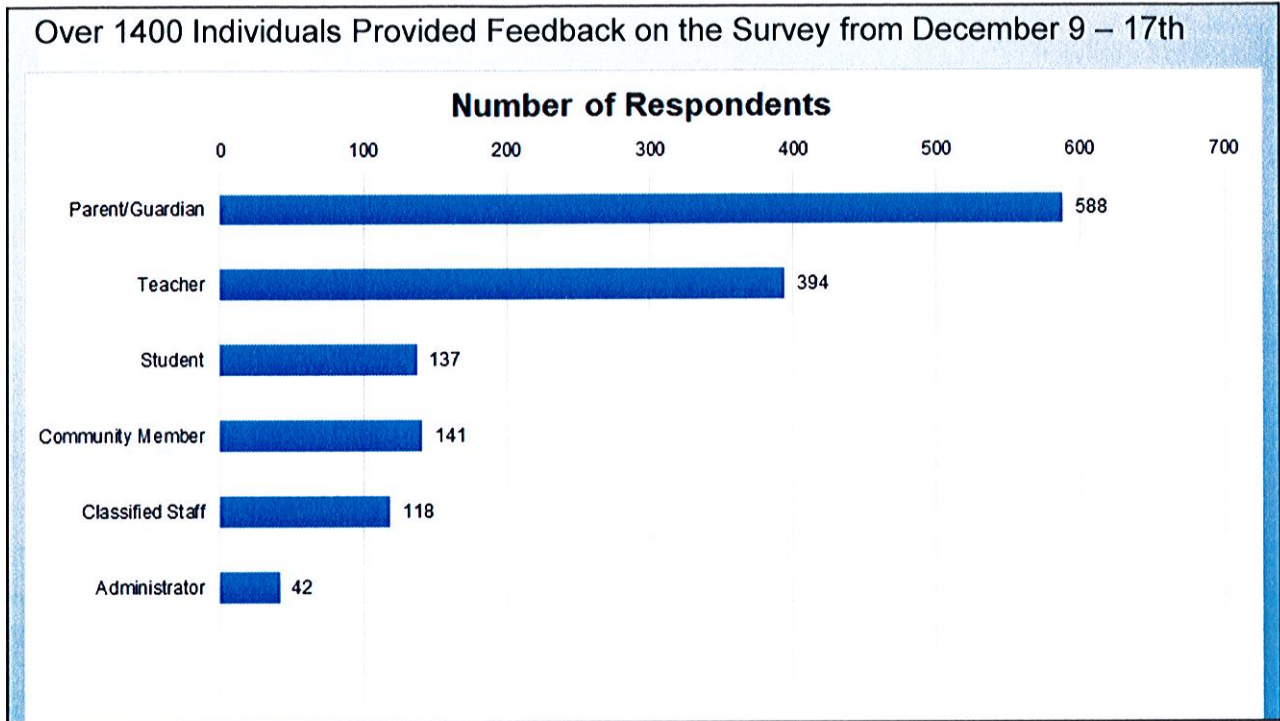
Action	Description	Amount	Cut Target Remaining
	Utilization of Fund 71 (OPEB)	\$15.8	\$32.0
	Identified Non-Salary Reductions	\$6.0	\$26.0
	Identified Management Reductions	\$4.0	\$22.0
	Site Budget Reductions	\$2.0	\$20.0
	Reductions impacting Bargaining units (UTR, Teamsters, SSA)	\$20.0	\$---

After utilizing Fund 71 for a second year, the District will identify \$32.0 million in ongoing cuts for the upcoming school year.

A total of \$15.8 million in additional cuts will need to be identified for 2021-22

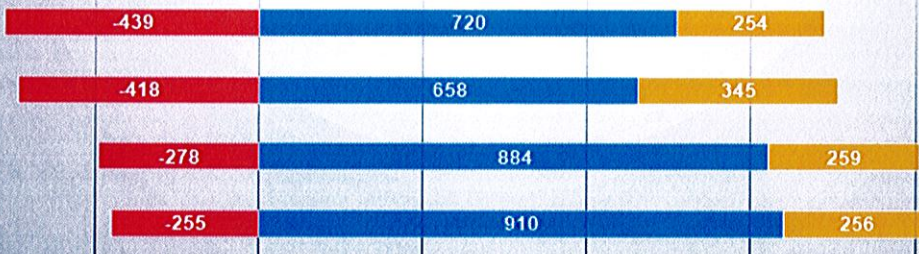
## Community Input

- The District has engaged with multiple community input groups and will continue to obtain input on options for reductions
  - A survey was completed prior to Holiday Break to provide additional guidance for areas of possible focus – those results are included tonight
- \$20 million of the reductions impact bargaining units and require the District to negotiate the impact with the affected groups
  - Examples of negotiated items may include closing vacant positions, increasing class size, and other operational adjustments
- Over the next 3 Board meetings options to reduce the \$6 million in non-salary reductions will be presented to the Board
  - The Superintendent's Budget and Business Services Budgets are first





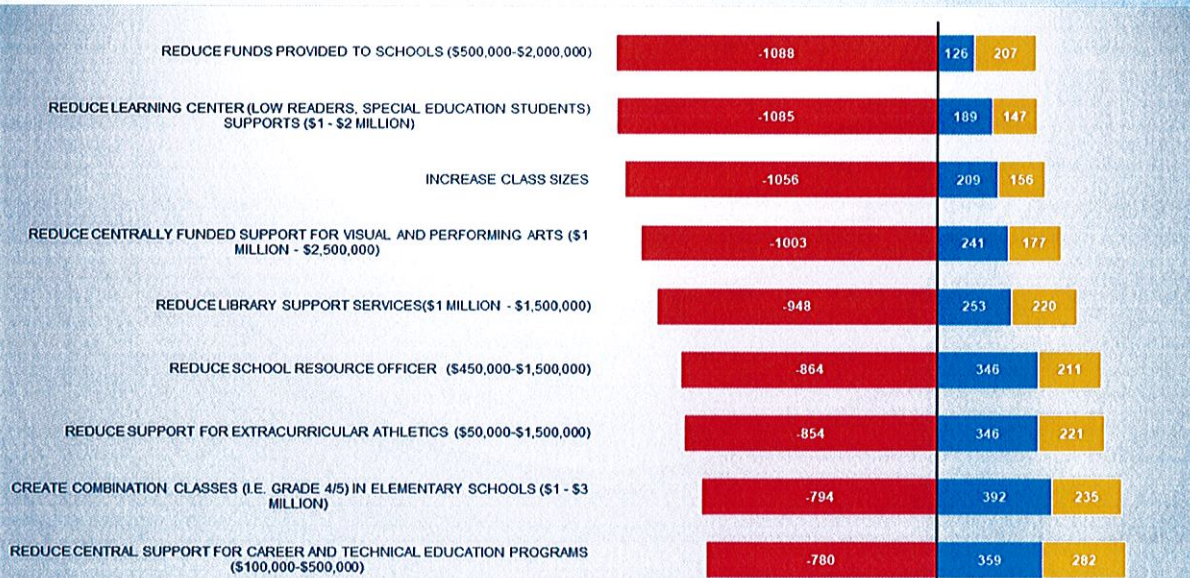
### 4 Most Supported Reductions From Survey Responses



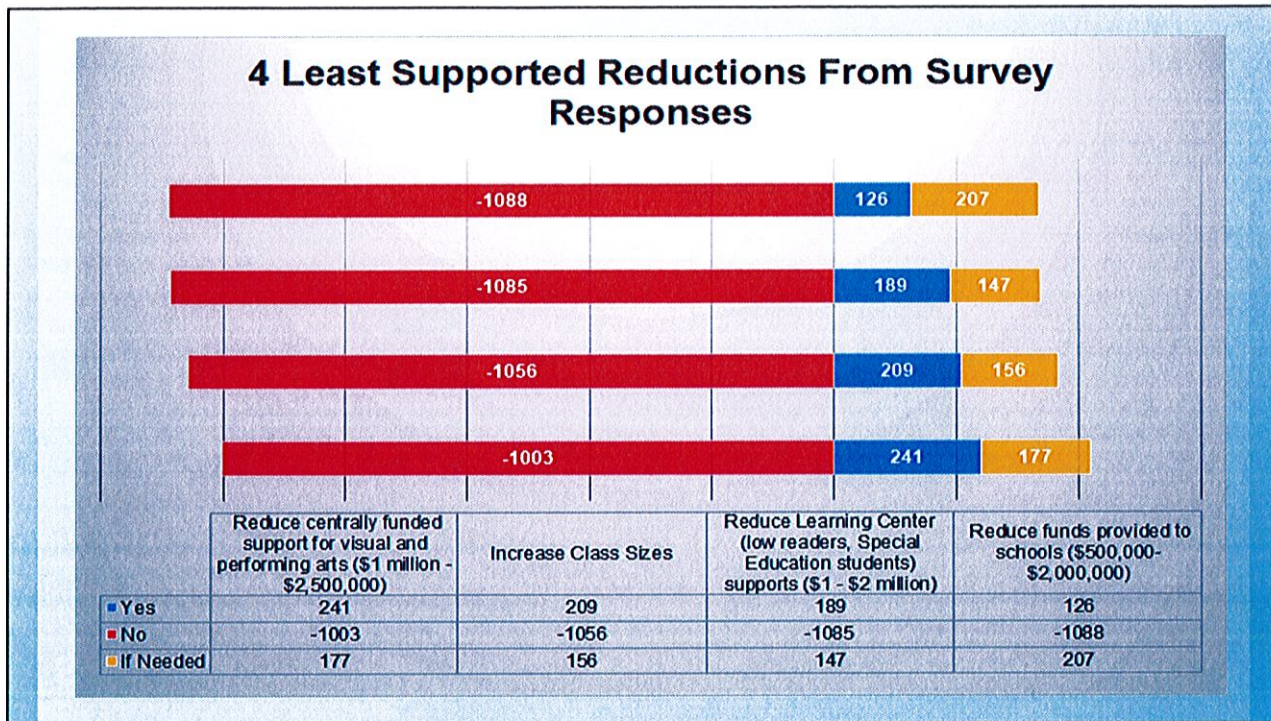
	Central Office Management/additional school administration (\$2 - \$4 million)	Non-mandated transportation and centralize pick up locations to the home school instead of door to door where possible (\$1 - \$3 million)	High school courses with low enrollment (\$500,000-\$1,000,000)	Centralized learning assessments (e.g. STAR, Accelerated Reader, Fastbridge) (\$200,000-\$500,000)
■ Yes	910	884	658	720
■ If Needed	256	259	345	254
■ No	-255	-278	-418	-439

■ Yes ■ If Needed ■ No

### Reductions Least Supported by Survey Respondents



■ Yes ■ No ■ If Needed



## Non-Salary Reductions

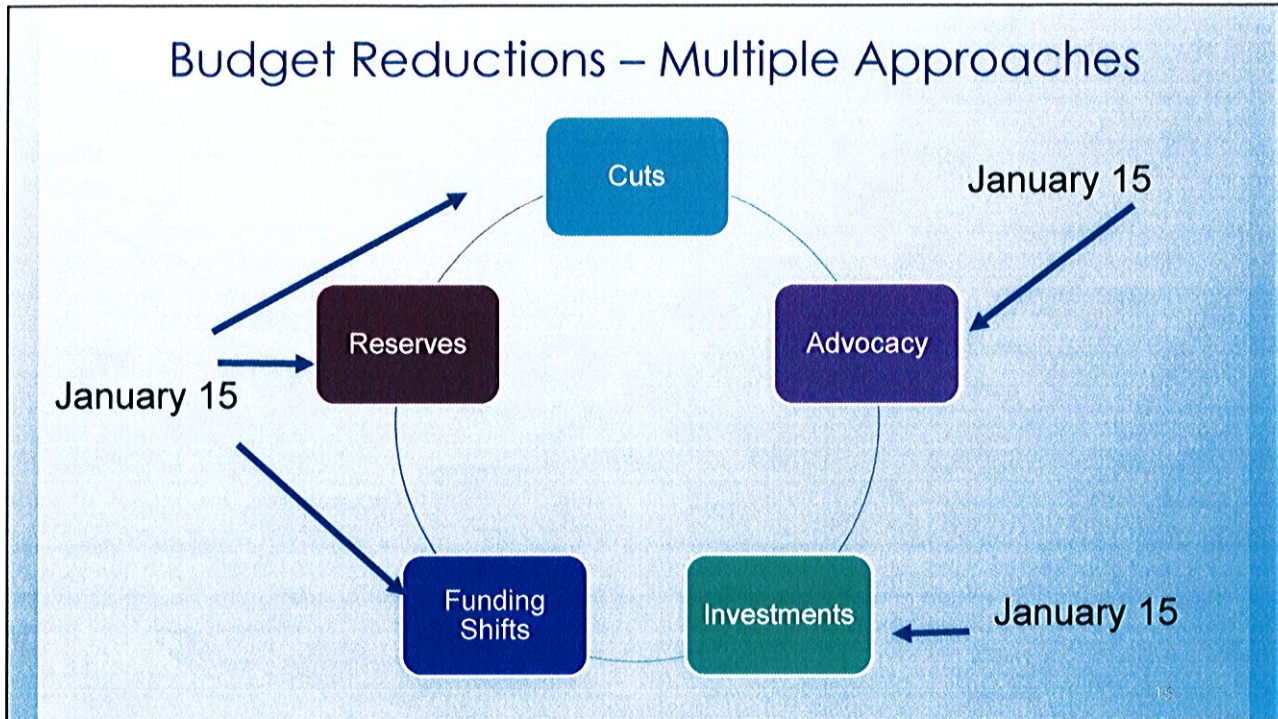
- A total of \$6 million will be identified from Central Office Budgets based upon all input received from multiple stakeholder groups
  - This is a significant percentage of the unrestricted budget for this category and very much an ambitious and aggressive target
- Each group of reductions will be brought forward by a Cabinet Member
- Tonight we are presenting potential reductions for the budgets under the Superintendent and Business Services
  - The two budgets equal \$3,827,973 in Unrestricted funding with potential reductions of \$821,476 (21.4%)

## Superintendent's Budget

- Superintendent's Office Budget = \$1,691,433
  - Reductions \$561,734 (33.2%)
- Key contracts and reductions
  - Legal \$281,750
  - Educational Training and Research Associates \$28,476
  - GODBE Corporation \$40,850
  - School Innovations and Achievement (A2A) \$110,000
  - Consultant budget (5860 / 5890) \$51,249
- District will move forward with an RFP for legal and the recruitment of General Counsel

## Business Services Budget

- Business Services Office Budget = \$2,136,540
  - Reductions \$257,472
  - Many of the contracts are for essential services such as the Management Information System, Printing Supplies, Audits, County Contracts, etc.
- Key contracts and reductions
  - Printshop Leases \$100,000
  - School Innovations and Achievement (Mandates) \$42,700
  - Procure America (Energy) \$7,000
  - Consultant budget (5860 / 5890) \$51,000
- The 2020-2021 Budget will consolidate all "fixed" contracts into the Business Services budget that more clearly track these expenses that cross multiple divisions



## Governor's January Budget Proposal

- The Budget does increase the Proposition 98 funding, but not at levels that were anticipated
- After adjustments to 2018-2019 and 2019-2020 funding the updated COLA decrease from 3.00% to 2.29%
  - This reduction could reduce anticipated revenue by \$2 million
- The one-time Pre-school Block grant would fund Special Education on a 3-year rolling average which may provide some increased revenue still to be calculated
  - The proposed block grant would require new and improved services
- Provides one-time funds to support the teacher shortage
- Provides one-time opportunity grants for specific at-risk schools
- Does not have additional funding to support STRS/PERS

### Major Expenditure Assumptions – Out Years (As of 2019-2020 First Interim– Fund 01 ONLY)

	2018 -2019	2019-2020	2020-2021	2021-2022
LCFF Gap Rate Projection	100%	0%	0%	0%
Projected COLA (DOF)	3.70%	3.26%	3.00%	2.80%
Step & Column cost	\$1,364,047	\$1,507,905	\$1,505,625	\$1,582,953
STRS (increased rate)	\$921,867	\$952,963	\$1,565,134	(\$364,901)
PERS (increased rate)	\$327,558	\$384,525	\$1,075,500	\$696,573
Restricted Maintenance (3% contribution)	\$73,421	\$61,558	\$96,284	\$156,431
Reserve for Economic Uncertainties	\$9,968	\$143,635	\$339,539	\$124,446
Declining Enrollment (loss of revenue)	\$691,824	\$2,657,835	\$559,795	\$84,466
Special Education Contribution (SELPA)	\$2,665,897	\$2,745,873	\$2,814,519	\$2,884,882
Insurance / Workers Compensation	\$1,439,759	\$439,899	\$500,000	\$500,000
Salary Settlements	\$11,354,185	\$9,751,423	\$5,605,680	\$0
Statutory Benefits Cost Increases	\$273,115	\$358,527	\$399,465	\$413,806
Program Contributions (CPI estimate)	\$1,202,452	\$1,115,029	\$1,055,376	\$1,056,238
<b>TOTAL New Expenditures</b>	<b>\$20,324,093</b>	<b>\$20,119,172</b>	<b>\$15,516,917</b>	<b>\$7,134,894</b>

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### Cut Targets

Adjusted after utilizing one-time solutions  
based upon current plan

- 2019 – 2020    \$-- million\*
- 2020 – 2021    \$32.0 million\*
- 2021 – 2022    \$15.8 million
- 2022 – 2023    \$7.0 million\*\*

\*After utilizing one-time solutions of OPEB and Reserves to push the cut to the following year

\*\*New cuts/shifts to be identified to implement full AASAT Resolution

## Calendar of Budget Events

- Board Presentation January 15th– Results of Survey on Priorities, First presentation of Non-Salary potential cuts and annual audit reports
- Board Presentation January 29<sup>th</sup> – Continue discussion of non salary reductions and Closed Session negotiations impacts
- Ongoing consultation with community groups including DBEC, AASAT, DLCAP, MDAC, and community partners
- Ongoing budget discussions with associations to identify \$20 million in reductions for the 2020-2021 school year

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District's Goal is to continue to work collaboratively with our associations.

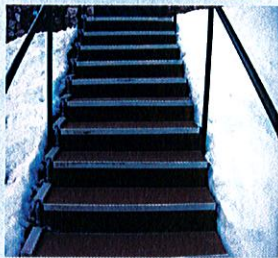


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### Reduction Target - Next Steps

**Days  
Remaining to  
Identify 2020–  
21 Reductions**

**160**  
(as of January 15, 2020)



Date	Event or Activity
<b>January 15 / 29, 2019</b>	closed session discussion of management staffing and open session discussion of non-salary reductions
<b>March 11, 2020</b>	Second Interim and identification of second round of <u>one-time and ongoing reductions</u>
<b>June 24, 2020</b>	Adopted Budget and identification of final round of <u>one-time and ongoing reductions</u>

**2019 - 20 Remaining Reduction Target = \$- million**  
**2020 – 21 Budget Reduction Target = \$32.0 million**  
**2021 – 22 Budget Reduction Target = \$15.8 million**

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Func	Manager	2020-21 Budget	Cut Amount	Comments
CONTRA COSTA COUNTY OFFICE OF EDUCATION (CCCOE)	CONTINUING AGREEMENT TO PROVIDE THE DISTRICT WITH .66 CCCOE SUPPORT PROGRAM TEACHER AND .66 CCCOE INSTRUCTIONAL ASSISTANCE AND SUPPORT. PERSONNEL SHALL SERVICE STUDENTS AT JUVENILE COURT SCHOOL.	120,000	-	120,000	0000	5860	674 Fiscal Central Reserve	1000	600100's Business Svcs	120000		
CONTRA COSTA COUNTY OFFICE OF EDUCATION (CCCOE)	AGREEMENT TO PROVIDE SPECIAL EDUCATION AND RELATED SERVICES TO QUALIFYING INDIVIDUALS BETWEEN 18-22 YEARS OF AGE WHO ARE INCARCERATED IN CONTRA COSTA COUNTY JAIL.	130,000	5,036.41	124,964	0000	5860	674 Fiscal Central Reserve	1000	600100's Business Svcs	130000		
NESTLE WATER NORTH AMERICA	DELIVER 12 FIVE GALLON BOTTLES PER MONTH	2,000	371.32	1,629	0000	5890	677 Fiscal Central Office	7300	600100's Business Svcs		2000	
SCHOOL INNOVATIONS & ACHIEVEMENT INC	CONSULTING SERVICES TO ASSIST THE DISTRICT IN THE PREPARATION AND FILING OF REIMBURSEMENT CLAIMS FOR THE COSTS OF THE MANDATE REIMBURSEMENT PROCESS PROGRAM.	42,700	42,700.00	-	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs		42700	
SCHOOL SERVICES OF CALIFORNIA (SSC)	PROVIDE ASSISTANCE REGARDING ISSUES OF SCHOOL FINANCE, LEGISLATION, SCHOOL BUDGETING, GENERAL FISCAL ISSUES, AND THE STATE-MANDATED PROGRAM COST CLAIMS PROCESS.	3,900	3,900.00	-	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs	3900		
TYLER TECHNOLOGIES INC	TO PROVIDE SELECTED PRODUCTS, SERVICES AND ACCESS TO TYLER'S PROPRIETARY SOFTWARE (SaaS).	288,000	142,000.00	146,000	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs	288000		
NICOLAY CONSULTING GROUP	CONTINUING CONTRACT TO PROVIDE THE FOLLOWING SERVICES TO THE DISTRICT'S RETIREE HEALTHCARE PLAN: FY 2017-18 GASB 75 INTERIM ACTUARIAL VALUATION AS OF 6/30/17 FY2018-19 GASB 75 FULL VALUATION AS OF 6/30/18 FUNDING REPORT FOR ACTUARIALLY DETERMINED CONTRIBUTIONS FOR PLAN YEAR 2018-19 AND 2019-20	49,000	29,000.00	20,000	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs	49000		
CA ASSOC OF SCHOOL BUSINESS OFFICIALS (CASBO)	ORGANIZATIONAL MEMBERSHIP RENEWAL FOR FY2019-20	3,000	3,000.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs	3000		
AA OFFICE EQUIPMENT CO INC	TOSHIBA E5560CT S/N CSCF25366 BUSINESS SERVICES	3,500	458.70	3,041	0000	5640	677 Fiscal Central Office	7300	600100's Business Svcs	3500		
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	ACSA MEMBERSHIP 2019-20 FOR ASSOCIATE SUPERINTENDENT OF BUSINESS SERVICES PETER A WOLD ATTACHED IS THE ACSA APPLICATION	1,603	1,603.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs	1603		
US BANK	SAM.GOV ANNUAL RENEWAL	399	399.00	-	0000	5300	677 Fiscal Central Office	7300	600100's Business Svcs	399		
DECISIONINSITE, LLC	TO PROVIDE PROFESSIONAL SERVICES IN COMMUNITY DEMOGRAPHIC ANALYSIS AND ENROLLMENT PROJECTIONS USING DATA SPATIALIZATION TECHNOLOGY FOR USE IN BUDGET, FACILITIES, PROGRAM, STAFF, STRATEGIC AND SCHOOL CONFIGURATION PLANNING.	29,928	-	29,928	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs	29928		
PROCURE AMERICA INC	TO ASSIST THE DISTRICT WITH UTILITY COST REDUCTIONS	7,000	-	7,000	0000	5860	677 Fiscal Central Office	7300	600100's Business Svcs		7000	
TYLER TECHNOLOGIES INC	TYLER SECURE SIGNATURE BOX	1,350	-	1,350	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs	1350		
TYLER TECHNOLOGIES INC	SHIPPING	60	-	60	0000	5890	677 Fiscal Central Office	7730	600100's Business Svcs	60		
JAMES R KELLY	ANNUAL MAINTENANCE AGREEMENT FOR TWO FASTBACK MODEL 20 DOCUMENT BINDING MACHINES LOCATED AT THE DISTRICT PRINT SHOP. SERIAL #20-01243 AND SERIAL #20-01244. MAINTENANCE AGREEMENT INCLUDES THE FOLLOWING:	1,190	1,190.00	-	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	1190		
JAMES R KELLY	MINIPACK SHRINK WRAP MACHINE	1,100	1,100.00	-	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	1100		
AA OFFICE EQUIPMENT CO INC	MANAGED PRINT SERVICES AGREEMENT	80,000	19,981.31	60,019	0000	5640	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	80000		
CORODATA SHREDDING INC	BLANKET PURCHASE ORDER FOR THE PURPOSE OF SHREDDING OF DOCUMENTS AS REQUIRED.	1,000	134.87	865	0000	5890	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	1000		
CANON SOLUTIONS AMERICA	SUPPLY INCLUSIVE SERVICE PROGRAM	127,950	36,624.59	91,325	0000	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	127950		
CROWN LIFT TRUCKS	MAINTENANCE SERVICE AGREEMENT #BB051718-6	2,760	-	2,760	0000	5640	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	2760		
CROWN LIFT TRUCKS	CROWN TO PERFORM REPAIRS AS NEEDED ON WAREHOUSE EQUIPMENT.	2,000	-	2,000	0000	5640	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	2000		



01-0000-4300-674-1110-2700-600110-0-0000	FISCAL ADMIN CENTRAL	59,247	0	59,247	0	4300	674 Fiscal Central Reserve	2700	600100's Business Svcs	45000	14247
	<b>Total 674 FISCAL CENTRAL RESERVE</b>	<b>59,247</b>	<b>0</b>	<b>59,247</b>							
01-0000-4300-677-1110-1000-600100-0-0000-	MATERIALS AND SUPPLIES INSTL	9,627	9,626.92	-	0	4300	677 Fiscal Central Office	1000	600100's Business Svcs	9627	
01-0000-5890-677-0000-7400-600130-0-0000-	PERSONNEL SERVICES HLTH&W FEES	135,000	21,329.14	113,671	0	5890	677 Fiscal Central Office	7400	600100's Business Svcs	100000	35000
01-0000-4300-677-0000-7730-600110-0-0000-	MUNIS FISCAL MATERIALS AND SUPPLIES	4,000	-	4,000	0	4300	677 Fiscal Central Office	7730	600100's Business Svcs	4000	
01-0000-5225-677-0000-7730-600110-0-0000-	MUNIS FISCAL CONFERENCE OUT OF STATE	5,000	-	5,000	0	5225	677 Fiscal Central Office	7730	600100's Business Svcs	2500	2500
01-0000-5890-677-0000-7730-600110-0-0000-	MUNIS OTHER SERVICES OPERATIONS	30,590	-	30,590	0	5890	677 Fiscal Central Office	7730	600100's Business Svcs	30590	
01-0000-5830-677-0000-7190-600100-0-0000	EXTERNAL AUDIT EXPENSE	80,000	5,667.80	74,332	0	5830	677 Fiscal Central Office	7190	600100's Business Svcs	80000	
01-0000-4300-677-0000-7300-600100-0-0000	MATERIALS AND SUPPLIES	29,229	4,493.15	24,736	0	4300	677 Fiscal Central Office	7300	600100's Business Svcs	25000	4229
01-0000-4305-677-0000-7300-600100-0-0000-	FOOD FOR MEETINGS	500	-	500	0	4305	677 Fiscal Central Office	7300	600100's Business Svcs	500	
01-0000-4360-677-0000-7300-600100-0-0000	TECH SUPPLIES	5	-	5	0	4360	677 Fiscal Central Office	7300	600100's Business Svcs	0	5
01-0000-5210-677-0000-7300-600100-0-0000	IN DISTRICT MILEAGE	500	-	500	0	5210	677 Fiscal Central Office	7300	600100's Business Svcs	250	250
01-0000-5220-677-0000-7300-600100-0-0000	CONFERENCE IN STATE	25,000	5,742.16	19,258	0	5220	677 Fiscal Central Office	7300	600100's Business Svcs	20000	5000
01-0000-5300-677-0000-7300-600100-0-0000	DUES MEMBERSHIP	3	-	3	0	5300	677 Fiscal Central Office	7300	600100's Business Svcs		3
01-0000-5640-677-0000-7300-600100-0-0000-	SERVICE REPAIR CONTRACT	1,000	-	1,000	0	5640	677 Fiscal Central Office	7300	600100's Business Svcs	1000	
01-0000-5840-677-0000-7300-600100-0-0000-	LICENSES FEES ASSESSMENTS	600	-	600	0	5840	677 Fiscal Central Office	7300	600100's Business Svcs	600	
01-0000-5850-677-0000-7300-600100-0-0000-	SOFTWARE LICENSES	39,318	33,318.00	6,000	0	5850	677 Fiscal Central Office	7300	600100's Business Svcs	39318	
01-0000-5860-677-0000-7300-600100-0-0000	CONSULTANTS REVIEWS/CONTRACTS	4,100	-	4,100	0	5860	677 Fiscal Central Office	7300	600100's Business Svcs	4100	
01-0000-5890-677-0000-7300-600100-0-0000	OTHER SERVICES OPERATIONS	12,849	-	12,849	0	5890	677 Fiscal Central Office	7300	600100's Business Svcs	10000	2849
01-0000-5901-677-0000-7300-600100-0-0000	POSTAGE	1,200	181.97	1,018	0	5901	677 Fiscal Central Office	7300	600100's Business Svcs	1200	
01-0000-5890-677-0000-7340-600100-0-0000	PAYROLL OTHER SERVICES OPERATIONS	200,000	41,002.83	158,997	0	5890	677 Fiscal Central Office	7340	600100's Business Svcs	200000	
01-0000-4305-677-0000-7370-600100-0-0000-	INTERNAL AUDIT FOOD FOR MEETINGS	200	-	200	0	4305	677 Fiscal Central Office	7370	600100's Business Svcs		200
01-0000-5210-677-0000-7370-600100-0-0000	INTERNAL AUDIT IN DISTRICT MILEAGE	500	204.82	295	0	5210	677 Fiscal Central Office	7370	600100's Business Svcs	500	
01-0000-5220-677-0000-7370-600100-0-0000	INTERNAL AUDIT CONFERENCE IN STATE	7,500	-	7,500	0	5220	677 Fiscal Central Office	7370	600100's Business Svcs	5000	2500
01-0000-5860-677-0000-7370-600100-0-0000-	INT AUDIT CONSULTANTS REVIEWS/CONTRACTS	750	-	750	0	5860	677 Fiscal Central Office	7370	600100's Business Svcs		750
01-0000-5890-677-0000-7370-600100-0-0000	INTERNAL AUDIT OTHER SERVICES OPERATIONS	13,860	-	13,860	0	5890	677 Fiscal Central Office	7370	600100's Business Svcs	10000	3860
	<b>Total 677 BUSINESS SERVICES-CENTRAL</b>	<b>601,331</b>	<b>121,566.79</b>	<b>479,764</b>							
01-0000-4300-684-1110-3140-600100-0-0000-	HEALTH SUPPLIES-CENTRAL	40,000	9,620.00	30,380	0	4300	684 General Services WH, Inv, Equi Rep	3140	600100's Business Svcs	40000	
01-0000-4300-684-0000-7521-600100-0-0000-	SUPPLIES - EQUIPMENT INVENTORY	2,000	(1,245.46)	3,245	0	4300	684 General Services WH, Inv, Equi Rep	7521	600100's Business Svcs	2000	
01-0000-4300-684-0000-7551-600100-0-0000-	SUPPLIES - PRINTING INVENTORY	2,000	-	2,000	0	4300	684 General Services WH, Inv, Equi Rep	7551	600100's Business Svcs	2000	
01-0000-4300-684-0000-7520-600100-0-0000	SUPPLIES - OTHR EQUIP MAINTENANCE	58,000	19,513.17	38,487	0	4300	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	58000	
01-0000-4400-684-0000-7520-600100-0-0000-	SUPPLIES >\$500 OTHR EQUIP MAINTENANCE	10,000	-	10,000	0	4400	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	10000	
01-0000-5210-684-0000-7520-600100-0-0000	IN DISTRICT MILEAGE -OTHR EQUIP MAINTENANCE	2,000	320.74	1,679	0	5210	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	2000	
01-0000-5620-684-0000-7520-600100-0-0000-	LEASE - OTHR EQUIP MAINTENANCE	224,000	80,549.66	143,450	0	5620	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	124000	100000
01-0000-5630-684-0000-7520-600100-0-0000	OUTSIDE REPAIR - OTHR EQUIP MAINTENANCE	10,000	-	10,000	0	5630	684 General Services WH, Inv, Equi Rep	7520	600100's Business Svcs	10000	
01-0000-4300-684-0000-7530-600100-0-0000	MATERIALS AND SUPPLIES - PURCHASING	7,000	304.97	6,695	0	4300	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	7000	

01-0000-5220-684-0000-7530-600100-0-0000	CONFERENCE IN STATE - PURCHASING	800	131.66	668	0	5220	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	800	
01-0000-5850-684-0000-7530-600100-0-0000	PURCHASING SOFTWARE LICENSES	2,200	2,200.00	-	0	5850	684 General Services WH, Inv, Equi Rep	7530	600100's Business Svcs	2200	
01-0000-4300-684-0000-7540-600100-0-0000	SUPPLIES - STORES WAREHOUSE	383,888	362,461.59	21,426	0	4300	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	383888	
01-0000-4350-684-0000-7540-600100-0-0000	SUPPLIES - GASOLINE	12,500	4,280.55	8,219	0	4350	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	12500	
01-0000-4400-684-0000-7540-600100-0-0000	SUPPLIES > \$500 - STORES WAREHOUSE	129,112	120,888.35	8,224	0	4400	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	129112	
01-0000-5620-684-0000-7540-600100-0-0000	LEASE - STORES WAREHOUSE	27,225	8,887.75	18,337	0	5620	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	27225	
01-0000-5890-684-0000-7540-600100-0-0000	OTHER SERVICES OPER - STORES WAREHOUSE	1,000	243.74	756	0	5890	684 General Services WH, Inv, Equi Rep	7540	600100's Business Svcs	1000	
01-0000-4300-684-0000-7541-600100-0-0000	SUPPLIES - STORES INVENTORY	2,000	(1,888.11)	3,888	0	4300	684 General Services WH, Inv, Equi Rep	7541	600100's Business Svcs	2000	
01-0000-4300-684-0000-7550-600100-0-0000	MATERIALS AND SUPPLIES - PRINTING	120,000	32,990.10	87,010	0	4300	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	110000	10000
01-0000-4350-684-0000-7550-600100-0-0000	SUPPLIES - GASOLINE	2,000	1,129.80	870	0	4350	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	2000	
01-0000-5620-684-0000-7550-600100-0-0000	LEASE - PRINTING	216,379	59,080.55	157,298	0	5620	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	200000	16379
01-0000-5640-684-0000-7550-600100-0-0000	SERVICE REPAIR CONTRACT - PRINTING	11,810	-	11,810	0	5640	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	11810	
01-0000-5890-684-0000-7550-600100-0-0000	OTHER SERVICES OPERATIONS - PRINTING	40,000	-	40,000	0	5890	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	30000	10000
01-0000-5901-684-0000-7550-600100-0-0000	POSTAGE - PRINTING	172,048	85,000.00	87,048	0	5901	684 General Services WH, Inv, Equi Rep	7550	600100's Business Svcs	172048	
	<b>Total 684 GENERAL SERVICES WH, INV, EQUI REP</b>	<b>1,475,962</b>	<b>784,469.06</b>	<b>691,491</b>						<b>259472</b>	

0.121444953

<b>Expense Total</b>	<b>2,136,540</b>	<b>906,035.85</b>	<b>1,230,504.15</b>
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Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining Authorization	Resc	Obj	Site	Manager	2020-21 Budget	Cut Amount	Comments
ASSOCIATION OF CA SCHOOL ADMINISTRATORS (ACSA)	MEMBERSHIP RENEWAL: CSBA MEMBERSHIP - PLEASE PAY FROM ATTACHED INVOICE INV-4638	1,623.00	1,623.00	-	0000	5300	603 Supt Office	100100's Supt Office	1623		
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	Teaching, Learning & Leading Dept7-COTSX8 ELA MEMBERSHIP - PLEASE PAY FROM ATTACHED INVOICE INV-4638	20,984.00	20,984.00	-	0000	5300	603 Supt Office	100100's Supt Office	20984		
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	Teaching, Learning & Leading Dept7-COTSX8	5,246.00	5,246.00	-	0000	5300	603 Supt Office	100100's Supt Office	5264		
ASCD	MEMBERSHIP RENEWAL MATTHEW DUFFY	89.00	89.00	-	0000	5300	603 Supt Office	100100's Supt Office		89	
AMERICAN ASSOC OF SCHOOL ADMIN (AASA)	MEMBERSHIP RENEWAL - MATTHEW DUFFY	460.00	460.00	-	0000	5300	603 Supt Office	100100's Supt Office	460		
	NALEO MEMBERSHIP FOR BOARD MEMBER VALERIE CUEVAS 2019-2020										
NALEO EDUCATIONAL FUND		100.00	100.00	-	0000	5300	603 Supt Office	100100's Supt Office	100		
CONTRA COSTA COUNTY SCHOOL BOARDS ASSOC	ANNUAL MEMBERSHIP RENEWAL, 2019-2020	150.00	150.00	-	0000	5300	603 Supt Office	100100's Supt Office	150		
	MEMERSHIP RENEWAL MATTHEW DUFFY										
PHI DELTA KAPPA INTERNATIONAL (PDK)		95.00	95.00	-	0000	5300	603 Supt Office	100100's Supt Office		95	
	1.ASSIST IN THE DEVELOPMENT OF REFORMED POLICIES, PROCEDURES, AND FORMS THAT CLARIFY THE THREE COMPLAINTS PATHWAYS (I.E WILLIAMS COMPLAINTS [UCP], AND TITLE IX COMPLAINTS)										
EDUCATION TRAINING AND RESEARCH ASSOCIATES	AGREEMENT TO ASSIST WITH VOTER SURVEY TO EVALUATE THE FEASIBILITY OF PLACING A POTENTIAL FUTURE REVENUE MEASURE ON THE BALLOT IN THE UPCOMING ELECTION CYLCE.	28,476.00	-	28,476.00	0000	5640	619 Title IX Dept.	100100's Supt Office		28476	
GODBE CORPORATION	EXISTING CONTRACT FOR 2018-19 WAS APPROVED BY THE BOARD ON DECEMBER 12, 2018 FOR \$60,045.	40,850.00	40,850.00	-	0000	5860	603 Supt Office	100100's Supt Office	40850		
CENTER FOR EFFECTIVE PHILANTHROPY INC	CONSULTANT SHALL PROVIDE WCCUSD ASSISTANCE IN PREPARING A GRANT PROPOSAL FOR SUBMISSION TO THE U.S. DEPARTMENT OF EDUCATION (USDOE) SCHOOL CLIMATE TRANSFORMATION GRANT PROGRAM.	4,500.00	4,500.00	-	0000	5860	692 Student Services	100100's Supt Office	4500		
ROGER FAHR	CHARTERED CONFIRMATION 417274, 10/31/19	6,000.00	6,000.00	-	0000	5860	692 Student Services	100100's Supt Office		6000	
MICHAELS TRANSPORTATION	MANUAL MAINTENANCE 7/1/2019-6/30/2020	965.00	965.00	-	0000	5880	603 Supt Office	100100's Supt Office	965		
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)	GAMUT ONLINE 7/1/2019-6/30/2020	5,735.00	5,735.00	-	0000	5890	603 Supt Office	100100's Supt Office	5735		
CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA)		5,625.00	5,625.00	-	0000	5890	603 Supt Office	100100's Supt Office	5625		
SCHOOL INNOVATIONS & ACHIEVEMENT INC	ATTENDANCE MANAGEMENT SOFTWARE	110,000.00	110,000.00	-	0000	5890	692 Student Services	100100's Supt Office		111000	
	OUTSTANDING BALANCE FOR PVHS'S CANDIDATE ANNUAL FEE: 01/30/18 THRU 2/28/19.										
INTERNATIONAL BACCALAUREATE ORGANIZATION		5,500.00	5,500.00	-	0000	5890	692 Student Services	100100's Supt Office	5500		
ORBACH HUFF AND SUAREZ LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES PERTAINING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	200,000.00	20,478.76	179,521.24	0000	5895	603 Supt Office	100100's Supt Office			
LOZANO SMITH LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND CHARTER MATTERS.	400,000.00	29,484.45	370,515.55	0000	5895	603 Supt Office	100100's Supt Office			
FAGEN FRIEDMAN FULFROST LLP	TO PROVIDE CONTINUING LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL MATTERS.	50,000.00	1,743.40	48,256.60	0000	5895	603 Supt Office	100100's Supt Office			
ATKINSON ANDELSON LOYA RUUD AND ROMO	CONTINUING AGREEMENT FOR LEGAL SERVICES RELATING TO BUT NOT LIMITED TO GENERAL LEGAL AND HUMAN RESOURCE MATTERS.	125,000.00	82,803.32	42,196.68	0000	5895	603 Supt Office	100100's Supt Office			
SUROWITZ IMMIGRATION P.C.	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO BUT NOT LIMITED TO IMMIGRATION LEGAL SERVICES.	40,000.00	26,793.00	13,207.00	0000	5895	603 Supt Office	100100's Supt Office			
ADAM S FERBER	TO PROVIDE LEGAL SERVICES AS REQUESTED BY THE CITIZENS' BOND OVERSIGHT COMMITTEE, KEEP COMMITTEE INFORMED OF PROGRESS AND DEVELOPMENTS, AND RESPOND PROMPTLY TO COMMUNICATIONS.	10,000.00	1,457.50	8,542.50	0000	5895	603 Supt Office	100100's Supt Office			
COHEN & ASSOCIATES	TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO WORKERS' COMPENSATION 132A CLAIMS	750.00	-	750.00	0000	5895	603 Supt Office	100100's Supt Office			
EDRINGTON SCHIRMER & MURPHY	FOR PROFESSIONAL SERVICES TO PROVIDE ADVICE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE ON MATTERS PERTAINING TO BUT NOT LIMITED TO RISK MANAGEMENT	1,000.00	-	1,000.00	0000	5895	603 Supt Office	100100's Supt Office			
FAGEN FRIEDMAN FULFROST LLP	CONTINUING AGREEMENT TO PROVIDE LEGAL ADVICE AND SERVICES RELATING TO BUT NOT LIMITED TO SPECIAL EDUCATION MATTERS.	250,000.00	42,560.31	207,439.69	0000	5896	603 Supt Office	100100's Supt Office			
LOZANO SMITH LLP	AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO REPRESENT, ADVISE, COUNSEL, AND ACT AS LEGAL REPRESENTATIVE FOR MATTERS RELATING TO SPECIAL EDUCATION.	5,000.00	-	5,000.00	0000	5896	603 Supt Office	100100's Supt Office			

Vendor Name	Item Description	Budget Amount	Paid to Date	Remaining			Site	Manager	2020-21 Budget	Cut Amount	Comments
				Authorization	Resc	Obj					
		1,318,148.00	413,242.74	904,905.26				800000	281750		
01-0000-4300-603-0000-7150-100100-0-0000-	MATERIALS AND SUPPLIES	5,500	1,343.29	4,156.71	0000	4300	603 Supt Office	100100'S Supt Office	5500		
01-0000-4305-603-0000-7150-100100-0-0000-	FOOD PURCHASES FOR MEETINGS	4,300	0.00	4,300.00	0000	4305	603 Supt Office	100100'S Supt Office	2000	2300	
01-0000-4320-603-0000-7150-100100-0-0000-	SUBSCRIPTIONS	315	178.15	136.85	0000	4320	603 Supt Office	100100'S Supt Office	315		
01-0000-4460-603-0000-7150-100100-0-0000-	NONCAP ASSETS TECH	2,800	0.00	2,800.00	0000	4460	603 Supt Office	100100'S Supt Office	2800		
01-0000-5220-603-0000-7150-100100-0-0000-	CONFERENCE IN STATE	2,900	2,111.67	788.33	0000	5220	603 Supt Office	100100'S Supt Office	2900		
01-0000-5300-603-0000-7150-100100-0-0000-	DUES MEMBERSHIP	1,133	0.00	1,133.00	0000	5300	603 Supt Office	100100'S Supt Office	1133		
01-0000-5610-603-0000-7150-100100-0-0000-	RENTAL	500	-200.00	700.00	0000	5610	603 Supt Office	100100'S Supt Office	500		
01-0000-5750-603-0000-7150-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	2,500	1,570.00	930.00	0000	5750	603 Supt Office	100100'S Supt Office	2500		
01-0000-5880-603-0000-7150-100100-0-0000-	TRANSPORTATION FIELD TRIP	35	0.00	35.00	0000	5880	603 Supt Office	100100'S Supt Office	35		
01-0000-5901-603-0000-7150-100100-0-0000-	POSTAGE	500	0.00	500.00	0000	5901	603 Supt Office	100100'S Supt Office	500		
01-0000-4300-603-0000-7110-100100-0-0000-	MATERIALS AND SUPPLIES	3,000	45.81	2,954.19	0000	4300	603 Supt Office	100100'S Supt Office	2500	500	
01-0000-4305-603-0000-7110-100100-0-0000-	UNDISTRIBUTED-FOOD PURCHASES	4,925	1,300.30	3,624.70	0000	4305	603 Supt Office	100100'S Supt Office	3000	1925	
01-0000-4400-603-0000-7110-100100-0-0000-	NONCAPITAL ASSETS SUPPLIES	1,000	0.00	1,000.00	0000	4400	603 Supt Office	100100'S Supt Office	1000		
01-0000-5220-603-0000-7110-100100-0-0000-	CONFERENCE IN STATE	7,000	3,879.14	3,120.86	0000	5220	603 Supt Office	100100'S Supt Office	6000	1000	
01-0000-5225-603-0000-7110-100100-0-0000-	CONFERENCE OUT OF STATE	5,000	0.00	5,000.00	0000	5225	603 Supt Office	100100'S Supt Office	3000	2000	
01-0000-5300-603-0000-7110-100100-0-0000-	DUES MEMBERSHIP	2,860	0.00	2,860.00	0000	5300	603 Supt Office	100100'S Supt Office	2860		
01-0000-5750-603-0000-7110-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	7,500	0.00	7,500.00	0000	5750	603 Supt Office	100100'S Supt Office	5000	2500	
01-0000-5890-603-0000-7110-100100-0-0000-	OTHER SERVICES OPERATIONS	563	0.00	562.50	0000	5890	603 Supt Office	100100'S Supt Office	563		
01-0000-5895-603-0000-7130-100100-0-0000-	LEGAL FEES	13,549	0.00	13,549.00	0000	5895	603 Supt Office	100100'S Supt Office		13549	
	<b>Total 603 SUPT OFFICE</b>	<b>65,880</b>	<b>10,228.36</b>	<b>55,651.14</b>							
01-0000-4300-619-0000-3900-100100-0-0000-	MATERIALS AND SUPPLIES	3,479	254.43	3,224.57	0000	4300	619 Title IX Dept.	100100'S Supt Office	3479		
01-0000-5210-619-0000-3900-100100-0-0000-	IN DISTRICT MILEAGE	1,000	0.00	1,000.00	0000	5210	619 Title IX Dept.	100100'S Supt Office	1000		
01-0000-5220-619-0000-3900-100100-0-0000-	CONFERENCE IN STATE	2,000	0.00	2,000.00	0000	5220	619 Title IX Dept.	100100'S Supt Office	2000		
01-0000-5225-619-0000-3900-100100-0-0000-	CONFERENCE OUT OF STATE	3,000	0.00	3,000.00	0000	5225	619 Title IX Dept.	100100'S Supt Office		3000	
01-0000-5640-619-0000-3900-100100-0-0000-	SERVICE REPAIR CONTRACT	28,476	0.00	28,476.00	0000	5640	619 Title IX Dept.	100100'S Supt Office	28476		
01-0000-5901-619-0000-3900-100100-0-0000-	POSTAGE	250	0.00	250.00	0000	5901	619 Title IX Dept.	100100'S Supt Office	250		
	<b>Total 619 TITLE IX DEPARTMENT</b>	<b>38,205</b>	<b>254.43</b>	<b>37,950.57</b>							
01-0000-4300-692-1110-1000-100100-0-0000-	MATERIALS AND SUPPLIES	33,000	3,913.77	29,086.23	0000	4300	692 Student Services	100100'S Supt Office	30000	3000	
01-0000-5100-692-1110-1000-100100-0-0000-	SUB AGREEMENT SERVICES	11,000	0.00	11,000.00	0000	5100	692 Student Services	100100'S Supt Office	10000	1000	
01-0000-5210-692-1110-1000-100100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE	1,000	0.00	1,000.00	0000	5210	692 Student Services	100100'S Supt Office	1000		
01-0000-5220-692-1110-1000-100100-0-0000-	CONFERENCE IN STATE	3,000	0.00	3,000.00	0000	5220	692 Student Services	100100'S Supt Office	3000		
01-0000-5225-692-1110-1000-100100-0-0000-	CONFERENCE OUT OF STATE	2,000	0.00	2,000.00	0000	5225	692 Student Services	100100'S Supt Office		2000	
01-0000-5750-692-1110-1000-100100-0-0000-	INTERFUND FOOD SERVICES/CATERING	1,000	97.91	902.09	0000	5750	692 Student Services	100100'S Supt Office	1000		
01-0000-5860-692-1110-1000-100100-0-0000-	CONSULTANTS REVIEWS/CONTRACTS	68,500	10,500.00	58,000.00	0000	5860	692 Student Services	100100'S Supt Office	50000	18500	
01-0000-5880-692-1110-1000-100100-0-0000-	TRANSPORTATION FIELD TRIP	5,000	0.00	5,000.00	0000	5880	692 Student Services	100100'S Supt Office	5000		
01-0000-5890-692-1110-1000-100100-0-0000-	OTHER SERVICES OPERATIONS	5,500	5,500.00	0.00	0000	5890	692 Student Services	100100'S Supt Office	5500		
01-0000-4300-692-3100-2700-100100-0-0000-	MATERIALS AND SUPPLIES	4,000	874.08	3,125.92	0000	4300	692 Student Services	100100'S Supt Office	4000		
01-0000-5220-692-3100-2700-100100-0-0000-	CONFERENCE IN STATE	3,500	0.00	3,500.00	0000	5220	692 Student Services	100100'S Supt Office	3500		
01-0000-5890-692-3100-2700-100100-0-0000-	OTHER SERVICES OPERATIONS	112,700	110,000.00	2,700.00	0000	5890	692 Student Services	100100'S Supt Office	75000	37700	
01-0000-4305-692-1110-2100-100100-0-0000-	FOOD PURCHASES FOR MEETINGS	8,500	382.64	8,117.36	0000	4305	692 Student Services	100100'S Supt Office	8500		
01-0000-4300-692-0000-3130-100100-0-0000-	MATERIALS AND SUPPLIES	2,000	26.19	1,973.81	0000	4300	692 Student Services	100100'S Supt Office	2000		
01-0000-5210-692-0000-2180-100100-0-0000-	IN DISTRICT MILEAGE-EMPLOYEE	5,000	1,250.19	3,749.81	0000	5210	692 Student Services	100100'S Supt Office	5000		
01-0000-5220-692-0000-2180-100100-0-0000-	CONFERENCE IN STATE	3,000	0.00	3,000.00	0000	5220	692 Student Services	100100'S Supt Office	3000		
01-0000-5901-692-0000-2180-100100-0-0000-	POSTAGE	500	0.00	500.00	0000	5901	692 Student Services	100100'S Supt Office	500		
	<b>Total 692 STUDENT SERVICES</b>	<b>269,200</b>	<b>132,544.78</b>	<b>136,655.22</b>							
<b>Expense Total</b>		<b>1,691,433</b>	<b>556,270.31</b>	<b>1,135,162.19</b>					561734	0.332105479	