



Every Student Succeeds Act (ESSA) Reporting System
Elementary (54720170000000)

Oak Valley Union

<p>2019 Reporting Year Overview</p> <hr/> <p>Submission Status: Certified Expenditure data was certified on 02-26-2020</p> <p>Total Schools in LEA 1 Complete Schools 1 Incomplete Schools 0</p> <p>Download School Data</p>	<p>School Results</p> <hr/> <p>School Search Criteria</p> <p>School Name or CDS Code <input type="text" value="Partial OK"/></p> <p>Sort results by <input type="text" value="School Name"/></p> <p>Results per page <input type="text" value="25"/></p>
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School Name (CDS Code)	School Expenditures Per Pupil (Federal + State & Local)	Central Expenditures Per Pupil (Federal + State & Local)	Total Expenditures Per Pupil (School + Centre)
Oak Valley Elementary (54720176054175)	\$6,232,681 (\$207,165 + \$6,025,516)	\$0 (\$0 + \$0)	\$6,232,681 (\$6,232,681 + \$0)

1 School Results

LEA-level Expenditures		
Federal Per Pupil	<input type="text" value="376"/>	\$376
State and Local Per Pupil	<input type="text" value="10024"/>	\$10,024
LEA Expenditures Per Pupil		\$10,400
Excluded Expenditures	<input type="text" value="502100"/>	\$502,100

Questions: School Fiscal Services Division | essappe@cde.ca.gov | 916-322-1770



Every Student Succeeds Act (ESSA) Reporting System

(54720176054175)

Oak Valley Elementary

School-level Expenditures Per Pupil

Please enter whole dollar values in the form of a non-negative integer:

Federal (School-level)	<input type="text" value="207165"/>	\$207,165
State & Local (School-level)	<input type="text" value="6025516"/>	\$6,025,516
Total (School-level)		\$6,232,681

School Share of Central Expenditures Per Pupil

Please enter whole dollar values in the form of a non-negative integer:

Federal (Share of Central)	<input type="text" value="0"/>	\$0
State & Local (Share of Central)	<input type="text" value="0"/>	\$0
Total (Share of Central)		\$0

School Totals

Total Expenditures Per Pupil	\$6,232,681
Student Enrollment	551



Every Student Succeeds Act (ESSA) Reporting System

Oak Valley Union

Elementary (54720170000000)

<p>2019 Reporting Year Overview</p> <hr/> <p>Submission Status: Pending Certification Reporting window closes in 4 day(s) on 2/29/2020 Go to the bottom of this page to certify your data.</p> <p>Total Schools in LEA 1 Complete Schools 1 Incomplete Schools 0</p>	<p>School Results</p> <hr/> <p>School Search Criteria</p> <p>School Name or CDS Code <input type="text" value="Partial OK"/></p> <p>Sort results by <input type="text" value="School Name"/></p> <p>Results per page <input type="text" value="25"/></p>
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School Name (CDS Code)	School Expenditures Per Pupil (Federal + State & Local)	Central Expenditures Per Pupil (Federal + State & Local)	Total Expenditures Per Pupil (School + Central)	Add or Edit Data
Oak Valley Elementary (54720176054175)	\$6,232,681 (\$207,165 + \$6,025,516)	\$0 (\$0 + \$0)	\$6,232,681 (\$6,232,681 + \$0)	Edit

1 School Results

LEA-level Expenditures

Please enter whole dollar values in the form of a non-negative integer:

Federal Per Pupil	<input type="text" value="376"/>	\$376
State and Local Per Pupil	<input type="text" value="10024"/>	\$10,024
LEA Expenditures Per Pupil		\$10,400
Excluded Expenditures	<input type="text" value="502100"/>	\$502,100

Certify & Submit Your Data

You are now ready to complete your submission by certifying your data. Once you are ready please click the button below.



Every Student Succeeds Act (ESSA) Reporting System
Elementary (54720170000000)

Oak Valley Union

2018-2019 ESSA Per-Pupil Expenditure Data Certification and Submission

As an authorized LEA representative, I hereby certify that this data is prepared and submitted pursuant to the requirements of Section 1111(h) of the Elementary and Secondary Education Act of 1965.

Full Name

Title

Phone Number

Phone Extension

E-mail

Questions: School Fiscal Services Division | essappe@cde.ca.gov | 916-322-1770

FCSS PPE Calculation

2018-2019

District: Oak Valley Union Elementary
Site: Oak Valley Elementary

Federal (\$) Resources 3000-5999	State & Local (\$) Resources 0000-2999 and 6000-9999	TOTAL EXPENDITURES All Resources
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Section A. The LEA must determine the total expenditures for elementary and secondary students ONLY from all OPERATING funds -- State, Local and Federal in District. For the purposes of this calculation, the only funds that will be included are Fund 01. You should consider including Fund 09 and 14 if you have dependent charters or house regular day-to-day expenditures in Fund 14.

	\$	6,025,516.50	\$	6,025,516.50
Item 1 Site State and Local Expenditures				
Item 2 Site Federal Expenditures	\$	207,164.87	\$	207,164.87
Item 3 Site Total Expenditures	\$	207,164.87	\$	6,232,681.37

Section B. The LEA must subtract from the total expenditures calculated in Section A above all excluded expenditures in 2018-2019.

Item 4 Site Total Expenditures	\$	207,164.87	\$	6,025,516.50	\$	6,232,681.37
Item 5 Site Capital Outlay (Function 8500 with Object 6*)						
Item 6 Site County Services to Districts (Goal 8600)						
Item 7 Site Community Services (Goal 8100 and Function 5000)						
Item 8 Site Debt Service (Function 9100 and Object 74*)						
Item 9 Site Nonagency (Goal 71*)						
Item 10 Site Transfers (Function 9200 with Object 72* and Function 9300 with Object 76*)	\$	60,000.00	\$	60,000.00		
Item 11 Site Tuition (Function 9200 with Object 71*)	\$	23,860.00	\$	23,860.00		
Item 12 Site Additional Excluded Expenditures (determined by individual districts)	\$	418,239.60	\$	418,239.60		
Item 13 Site Total Expenditures Less Excluded Expenditures	\$	207,164.87	\$	5,523,416.90	\$	5,730,581.77

Section C. The LEA must determine the average annual expenditure per student by dividing the average number of students enrolled in the year at the specified site into the amount computed in Section B.

Item 14 Site Total Expenditures Less Excluded Expenditures	\$	207,164.87	\$	5,523,416.90	\$	5,730,581.77
Item 15 CALPADS enrollment for Site in 2018-2019 school year		551		551		551
Item 16 Site Average Annual Expenditure Per Student	\$	375.98	\$	10,024.35	\$	10,400.33

Section D. Finally, the LEA must determine the average annual central expenditure per student by taking the total central expenditures in calculated on the Central Expenditures Sheet and multiply it by the site's enrollment proportion.

Item 17 Total Central Expenditures PPE Amount	\$	-	\$	-	\$	-
Item 18 CALPADS enrollment for Site in 2018-2019 school year		551		551		551
Item 19 Site's Share of Total Central Expenditures PPE Amount	\$	-	\$	-	\$	-

TCOE Account Report

Login: Rachelmgr

District: 30

Fiscal Year: 2019

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District	Fiscal Year	FD	RE	PY	GO	FN	OB	SI	L1	L2	L3	MA	PO
30	2019		76900										

Resource Range			Goal Range				Function Range				Object Range		
Summary (Accounts on Grid)	Working	Approved	Revised	Actual	Enc	Beginning Balance	Working Budget Balance	Approved Budget Balance	Revised Budget Balance	Working Budget Balance	Approved Budget Balance	Revised Budget Balance	
1. Revenues (800000)	\$380,869.00	\$108,573.00	\$380,869.00	\$384,300.00	\$0.00	\$0.00	(\$3,431.00)	(\$275,727.00)	(\$3,431.00)	(\$3,431.00)	(\$275,727.00)	(\$3,431.00)	
2. Expenditures (100000-799999)	\$380,869.00	\$108,573.00	\$380,869.00	\$384,300.00	\$0.00	\$0.00	(\$3,431.00)	(\$275,727.00)	(\$3,431.00)	(\$3,431.00)	(\$275,727.00)	(\$3,431.00)	
3. Assets (910000-949999)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4. Liabilities (950000-969999)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5. Fund Balance (970000-999999 Uncalculated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Working		Actual	Enc		NB	Working Budget Balance	Status
	Working	Actual		Enc	NB			
010-76900-0-00000-00000-85900-0-0000	\$380,869.00	\$380,869.00	\$380,869.00	\$0.00	CR		\$0.00	O
130-76900-0-00000-00000-85900-0-0000	\$0.00	\$3,431.00	\$3,431.00	\$0.00	CR		(\$3,431.00)	O
010-76900-0-00000-24200-32020-0-0000	\$2,827.00	\$2,827.00	\$2,827.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-24950-32020-0-0000	\$8.00	\$8.00	\$8.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-27000-31010-0-0000	\$12,693.00	\$12,693.00	\$12,693.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-27000-32020-0-0000	\$1,553.00	\$1,553.00	\$1,553.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-31400-32020-0-0000	\$1,601.00	\$1,601.00	\$1,601.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-36000-32020-0-0000	\$4,404.00	\$4,404.00	\$4,404.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-71500-31010-0-0000	\$22,568.00	\$22,568.00	\$22,568.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-72000-32020-0-0000	\$5,974.00	\$5,974.00	\$5,974.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-81100-32020-0-0000	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-82000-32020-0-0000	\$7,232.00	\$7,232.00	\$7,232.00	\$0.00	DR		\$0.00	O
010-76900-0-11100-10000-31010-0-0000	\$284,536.00	\$284,536.00	\$284,536.00	\$0.00	DR		\$0.00	O
010-76900-0-11100-10000-32010-0-0000	\$10,144.00	\$10,144.00	\$10,144.00	\$0.00	DR		\$0.00	O
010-76900-0-11100-10000-32020-0-0000	\$16,911.00	\$16,911.00	\$16,911.00	\$0.00	DR		\$0.00	O
010-76900-0-11100-21400-31010-0-0000	\$48.00	\$48.00	\$48.00	\$0.00	DR		\$0.00	O
010-76900-0-11100-24200-32020-0-0000	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	DR		\$0.00	O
130-76900-0-00000-37000-32020-0-0000	\$0.00	\$3,431.00	\$3,431.00	\$0.00	DR		(\$3,431.00)	O
010-76900-0-00000-00000-91100-0-0000	\$0.00	\$0.00	\$0.00	\$0.00	DR		\$0.00	O
130-76900-0-00000-00000-91100-0-0000	\$0.00	\$0.00	\$0.00	\$0.00	DR		\$0.00	O
010-76900-0-00000-00000-97900-0-0000	\$0.00	\$0.00	\$0.00	\$0.00	CR		\$0.00	O
010-76900-0-00000-00000-98100-0-0000	\$0.00	(\$380,869.00)	(\$380,869.00)	\$0.00	CR		\$380,869.00	O
010-76900-0-00000-00000-98200-0-0000	\$0.00	\$380,869.00	\$380,869.00	\$0.00	CR		(\$380,869.00)	O

TCOE Account Report

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District: 30 Fiscal Year: 2019

Login: Rachelmrg

District	Fiscal Year	FD	RE	PY	GO	FN	OB	SI	L1	L2	L3	MA	PO
30	2019						6400						

Resource Range	Goal Range					Function Range					Object Range		
	Working	Approved	Revised	Actual	Enc Beginning Balance	Working Budget Balance	Approved Budget Balance	Revised Budget Balance					
Summary (Accounts on Grid)													
1. Revenues (800000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Expenditures (100000-799999)	\$159,940.00	\$166,000.00	\$159,940.00	\$33,939.60	\$0.00	\$126,000.40	\$132,060.40	\$126,000.40	\$0.00	\$0.00	\$0.00	\$126,000.40	\$126,000.40
3. Assets (910000-949999)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Liabilities (950000-969999)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Fund Balance (970000-999999 Unallocated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Working		Actual	Enc NB		Working Budget Balance	Status
	Working	Approved		DR	CR		
010-07230-0-00000-36000-64000-0-0000	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	O
010-81500-0-00000-81100-64000-0-0000	\$33,940.00	\$0.00	\$33,939.60	\$0.00	\$0.00	\$0.40	O

Account LookUp

Account LookUp Account List My Accounts **Detailed Report** Exit

Login: Rachelmgr District: 30 Fiscal Year: 2019 V. 3.0.0.8 2/26/2020 5:14:38 PM

Search Criteria Information

District: 30 Fiscal Year: 2019

FD	RE	PY	GO	FN	OB	SI	L1	L2	L3	MA	PO
0100	81500	0	000000	811000	640000	000	00	0000	0000	0000	00000
Resource			Goal			Function			Object		

[Print View](#)

Working	Actual	Encumbrance	Beginning Balance	Working Budget Balance	Normal Balance
\$33,940.00	\$33,939.60	\$0.00	\$0.00	\$0.40	DR

Transactions Encumbrances

Found 3 record(s)

1						
Date	RefType	RefNo	VendorNo	CheckNo	Description	Amount
4/5/2019	PV	190457	12477	61859556	MORRIS LEVIN	\$9,970.40
1/25/2019	PV	190332	13911	61840728	CALIFORNIA WATER SERVICES	\$7,267.00
1/25/2019	PV	190340	13988	61840736	JOHNSON FIRE PROTECTION, INC	\$16,702.20
1						

Hd	Item	Definition
FD	010	General Fund
		Ongoing and Major Maintenance:
RE	81500	Restricted Maintenance Acct (RMA)
PY	0	unspecified
GO	00000	(UNDISTRIBUTED)
FN	81100	Maintenance
OB	64000	Equipment
SI	0	Oak Valley Union Elementary
L2	0000	Unspecified