

Fresno County Office of Education
TRANSFERS



SACS Transfer Number: 220378

Transfer Type: TF

Post Update to GL

PeopleSoft Journal No: _____

JV No.: 02466

Export to Treasurer

Transaction Date: _____

Description: 2021-22 AB 130 - 80% of Sp Ed Dispute Prevention and Dispute Resolution

Line	DR/CR	Dist No	Fd	Res	PY	Goal	Func	Object	Dept	Mgr	AMOUNT	Rec No	Line	P/F *
1	DR	01	0100	65360	0	5001	9200	721100	0000	000	57,063.00			Fund 01 Pass Through
2	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
3	CR	n/a	0100	65360	0	5001	0000	859000	0000	000	0.00			ABLE
4	CR	329	0100	65360	0	5001	0000	859000	0000	000	2,982.00			Ambassador Phillip V. Sand
5	CR	315	0100	65360	0	5001	0000	859000	0000	000	5,865.00			Big Picture Educational Acad
6	CR	n/a	0100	65360	0	5001	0000	859000	0000	000	0.00			Crescent Valley Public Char
7	CR	330	0100	65360	0	5001	0000	859000	0000	000	13,619.00			Crescent View South II
8	CR	304	0100	65360	0	5001	0000	859000	0000	000	23,561.00			Crescent View West
9	CR	01	0900	65360	0	5001	0000	859000	0297	000	1,889.00			CTEC
10	CR	323	0100	65360	0	5001	0000	859000	0000	000	4,076.00			Edison Bethune Charter Aca
11	CR	306	0100	65360	0	5001	0000	859000	0000	000	895.00			Hume Lake Charter
12	CR	324	0100	65360	0	5001	0000	859000	0000	000	3,778.00			Kepler Charter
13	CR	n/a	0100	65360	0	5001	0000	859000	0000	000	0.00			Kings Valley Academy II
14	CR	n/a	0100	65360	0	5001	0000	859000	0000	000	0.00			Marconi Learning Academy
15	CR	310	0100	65360	0	5001	0000	859000	0000	000	398.00			University High School
16	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
17	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
18	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
19	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
20	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
21	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
22	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
23	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
24	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			
25	CR		0100	65360	0	5001	0000	859000	0000	000	0.00			

Prepared by: Eddie Davidson

Debit Total **57,063.00**

Approved by: _____

Credit Total **57,063.00**

Date Entered: 9/13/21

Net Amount **-**

By:

*Accrual Only: P-Partial F-Final

Transfer Report

TransferNo:	220378	Type:	TF	TransferDate:	9/13/2021	Status:	Ready
Description:	JV#0266 21/22 AB130 ADR 80%				Ref:		
Update GL Flag:	Y	ExportDataFlag:	Y	Date Exported:			

<u>District</u>	<u>Fund</u>	<u>County Fund & Subclass</u>	<u>AccountNo</u>	<u>DrAmt</u>	<u>CrAmt</u>
1	0100	6700 60001	0100-65360-0-5001-9200-721100-0000-000	\$57,063.00	\$0.00
1	0900	6700 60048	0900-65360-0-5001-0000-859000-0297-000	\$0.00	\$1,889.00
304	0100	6360 60001	0100-65360-0-5001-0000-859000-0000	\$0.00	\$23,561.00
306	0100	6855 60001	0100-65360-0-5001-0000-859000-0000-000	\$0.00	\$895.00
310	0100	6870 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$398.00
315	0100	6876 60001	0100-65360-0-5001-0000-859000-000-0000-0000	\$0.00	\$5,865.00
323	0100	6773 60001	0100-65360-0-5001-0000-859000-0-0000	\$0.00	\$4,076.00
324	0100	6776 60001	0100-65360-0-500100-000000-859000-000	\$0.00	\$3,778.00
329	0100	6803 60001	0100-65360-0-500100-000000-859000-000	\$0.00	\$2,982.00
330	0100	6883 60001	0100-65360-0-500100-000000-859000-000	\$0.00	\$13,619.00
				<u>\$57,063.00</u>	<u>\$57,063.00</u>

Charter SELPA AB 130 ADR

AB 130 - Sp Ed Dispute Prevention and Dispute Resolution (Resource 6536)

<u>Grant Award</u>		80%
A - Grant Amount Estimate	108,483	86,786
B - Total Pupils ¹	873	
C - Pupil Rate	124.2646048110	

Member	A 2020-21 Fall 1 CALPADS Pupil Counts	B LEA Allocation A x Pupil Rate	C Funding (80% of Allocation)
ABLE	57	7,083.08	5,666
Ambassador Phillip V. Sanchez II	30	3,727.94	2,982
Big Picture Educational Academy	59	7,331.61	5,865
Clovis Global Academy		0.00	0
Crescent Valley Public Charter II	51	6,337.49	5,070
Crescent View South II	137	17,024.25	13,619
Crescent View West	237	29,450.71	23,561
CTEC	19	2,361.03	1,889
Edison-Bethune Charter Academy	41	5,094.85	4,076
Endeavor Charter School		0.00	0
Hume Lake Charter	9	1,118.38	895
Kepler Neighborhood	38	4,722.05	3,778
Kings Valley Academy II	120	14,911.75	11,929
Marconi Learning Academy	71	8,822.79	7,058
University High	4	497.06	398
Total	873	108,482.99	86,786.00

Financial Activity Report

07/01/2021 to 09/10/2021

Fund: 0100 General Fund/County School Service Fund Resource: 65360 Special Ed: Dispute Prevention and Reso

Fd---Re----Y-Gl---Fn---Ob-----Dp---Mg	Reference	Date	Vendor Description	Working Budget	Amount	Encumbered	Balance
859000 All Other State Revenues							
Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
0100-65360-0-0000-0000-859000-0000-000	TF -220349	09/02/21	JV#0240 21-22 SPCL ED DIS		1,179,769.00	0.00	(1,179,769.00)
Total Activity					\$1,179,769.00	\$0.00	
Ending Balance				0.00	1,179,769.00	0.00	(1,179,769.00)
**** 8000 Totals				\$0.00	\$1,179,769.00	\$0.00	(\$1,179,769.00)

Ⓐ \$1,071,286.00 = DISTRICTS @ 80% \$857,029.00
 \$108,483.00 = CHARTERS @ 80% \$86,786.00