



# 2020-2021 Unaudited Actuals

September 16, 2021

Dr. Luis Valentino, Superintendent



# Summaries & Budget Adjustments

**Coachella Valley Unified School District**  
2020-2021 Unaudited Actuals  
General Fund Summary

**Combined Restricted and Unrestricted General Fund**

	Actuals	Unaudited	Adopted Budget	Budget	Revised	% Change	Projected	% Change	Projected	%
	2019-2020	Actuals	2021-2022	Adjustments	Budget		Budget	Over PY	Budget	Change
		2020-2021		2021-2022	2021-2022		2022-2023		2023-2024	Over PY
<b><u>Revenues</u></b>										
LCFF	202,616,364	201,885,701	210,827,731	8,846,399	219,674,130	4.20%	217,006,846	-1.21%	220,333,309	1.53%
Federal Revenue	17,782,909	42,079,977	27,623,123	13,696,313	41,319,436	49.58%	27,623,123	-33.15%	27,623,123	0.00%
State Revenue	22,717,772	29,705,401	25,014,262	-	25,014,262	0.00%	25,030,699	0.07%	25,046,338	0.06%
Local Revenue	1,940,107	2,459,244	830,000	-	830,000	0.00%	840,000	1.20%	850,000	1.19%
Other Transfers	6,115,916	8,084,019	8,218,110	-	8,218,110	0.00%	8,218,110	0.00%	8,218,110	0.00%
<b>Total Revenues</b>	<b>251,173,068</b>	<b>284,214,341</b>	<b>272,513,226</b>	<b>22,542,712</b>	<b>295,055,938</b>	<b>8.27%</b>	<b>278,718,778</b>	<b>-5.54%</b>	<b>282,070,880</b>	<b>1.20%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	98,210,822	101,122,384	109,804,946	-	109,804,946	0.00%	103,334,288	-5.89%	104,338,353	0.97%
Classified Salaries	37,108,782	35,946,508	41,263,402	-	41,263,402	0.00%	39,774,489	-3.61%	40,172,234	1.00%
Employee Benefits	75,659,351	73,218,346	85,524,531	-	85,524,531	0.00%	83,449,737	-2.43%	84,400,256	1.14%
Books & Supplies	8,255,638	26,433,830	18,671,540	-	18,671,540	0.00%	14,077,836	-24.60%	14,594,179	3.67%
Services and Operating Expenses	20,733,206	24,829,855	33,794,282	-	33,794,282	0.00%	32,813,687	-2.90%	33,366,159	1.68%
Capital Outlay	829,630	1,247,387	3,216,844	-	3,216,844	0.00%	578,048	-82.03%	588,709	1.84%
Other Outgo	1,542,254	1,789,755	1,200,087	-	1,200,087	0.00%	1,288,262	7.35%	1,339,487	3.98%
Indirect/Direct Support Costs	(668,774)	(549,796)	(574,760)	-	(574,760)	0.00%	(574,760)	0.00%	(574,760)	0.00%
<b>Total Expenditures</b>	<b>241,670,908</b>	<b>264,038,270</b>	<b>292,900,872</b>	<b>-</b>	<b>292,900,872</b>	<b>0.00%</b>	<b>274,741,587</b>	<b>-6.20%</b>	<b>278,224,617</b>	<b>1.27%</b>
<b>Excess (Deficiency)</b>	<b>9,502,160</b>	<b>20,176,071</b>	<b>(20,387,646)</b>	<b>22,542,712</b>	<b>2,155,066</b>		<b>3,977,191</b>		<b>3,846,263</b>	
Interfund Transfers In/Out	(400,000)	(725,726)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	(0)	(0)	-	-	-		-		-	
<b>Total Other Sources &amp; Uses</b>	<b>(400,000)</b>	<b>(725,726)</b>	<b>(400,000)</b>	<b>-</b>	<b>(400,000)</b>		<b>(400,000)</b>		<b>(400,000)</b>	
<b>Change in Fund Balance</b>	<b>9,102,160</b>	<b>19,450,345</b>	<b>(20,787,646)</b>	<b>22,542,712</b>	<b>1,755,066</b>		<b>3,577,190</b>		<b>3,446,263</b>	
Beginning Fund Balance	22,806,791	31,908,951	55,856,590	(4,497,294)	51,359,296		53,114,361		56,691,552	
Audit Adjustments	-	-	-	-	-		-		-	
Adjusted Beginning Balance	22,806,791	31,908,951	55,856,590	(4,497,294)	51,359,296		53,114,361		56,691,552	
<b>Ending Fund Balance</b>	<b>31,908,951</b>	<b>51,359,296</b>	<b>35,068,944</b>	<b>18,045,418</b>	<b>53,114,361</b>		<b>56,691,552</b>		<b>60,137,814</b>	

**Coachella Valley Unified School District**  
2020-2021 Unaudited Actuals  
General Fund Summary

**Unrestricted General Fund**

	Actuals <u>2019-2020</u>	Unaudited Actuals <u>2020-2021</u>	Adopted Budget <u>2021-2022</u>	Budget Adjustments <u>2021-2022</u>	Revised Budget <u>2021-2022</u>	% Change	Projected Budget <u>2022-2023</u>	% Change Over PY	Projected Budget <u>2023-2024</u>	% Change Over PY
<b><u>Revenues</u></b>										
LCFF	202,616,364	201,885,701	210,827,731	8,846,399	219,674,130	4.20%	217,006,846	-1.21%	220,333,309	1.53%
Federal Revenue	-	592,634	450,000	-	450,000		450,000	0.00%	450,000	0.00%
State Revenue	4,408,388	3,550,719	3,292,610	-	3,292,610	0.00%	3,309,047	0.50%	3,324,686	0.47%
Local Revenue	1,844,796	2,067,577	830,000	-	830,000	0.00%	840,000	1.20%	850,000	1.19%
Other Transfers	-	-	-	-	-		-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>208,869,548</b>	<b>208,096,630</b>	<b>215,400,341</b>	<b>8,846,399</b>	<b>224,246,740</b>	<b>4.11%</b>	<b>221,605,893</b>	<b>-1.18%</b>	<b>224,957,995</b>	<b>1.51%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	78,938,600	79,021,489	80,327,666	-	80,327,666	0.00%	80,871,599	0.68%	81,426,410	0.69%
Classified Salaries	25,689,515	24,160,431	27,339,982	-	27,339,982	0.00%	27,613,382	1.00%	27,889,516	1.00%
Employee Benefits	47,124,784	46,389,557	49,611,701	-	49,611,701	0.00%	51,854,306	4.52%	52,408,523	1.07%
Books & Supplies	3,545,224	3,608,583	5,174,545	-	5,174,545	0.00%	5,298,734	2.40%	5,619,303	6.05%
Services and Operating Expenses	10,398,949	10,676,698	13,081,360	-	13,081,360	0.00%	13,199,243	0.90%	13,314,313	0.87%
Capital Outlay	336,790	132,091	2,363,794	-	2,363,794	0.00%	372,525	-84.24%	380,832	2.23%
Other Outgo	1,171,614	1,621,639	750,087	-	750,087	0.00%	827,462	10.32%	868,411	4.95%
Indirect/Direct Support Costs	(1,617,593)	(1,858,863)	(2,557,297)	-	(2,557,297)	0.00%	(2,185,278)	-14.55%	(2,191,616)	0.29%
<b>Total Expenditures</b>	<b>165,587,882</b>	<b>163,751,625</b>	<b>176,091,838</b>	<b>-</b>	<b>176,091,838</b>	<b>0.00%</b>	<b>177,851,973</b>	<b>1.00%</b>	<b>179,715,692</b>	<b>1.05%</b>
<b>Excess (Deficiency)</b>	<b>43,281,666</b>	<b>44,345,005</b>	<b>39,308,503</b>	<b>8,846,399</b>	<b>48,154,902</b>		<b>43,753,920</b>		<b>45,242,303</b>	
Interfund Transfers In/Out	-	-	-	-	-		-		-	
Contributions & Other Sources	(34,056,476)	(32,888,419)	(37,718,231)	-	(37,718,231)		(38,245,774)		(39,083,169)	
<b>Total Other Sources &amp; Uses</b>	<b>(34,056,476)</b>	<b>(32,888,419)</b>	<b>(37,718,231)</b>	<b>-</b>	<b>(37,718,231)</b>		<b>(38,245,774)</b>		<b>(39,083,169)</b>	
<b>Change in Fund Balance</b>	<b>9,225,190</b>	<b>11,456,586</b>	<b>1,590,272</b>	<b>8,846,399</b>	<b>10,436,671</b>		<b>5,508,146</b>		<b>6,159,134</b>	
Beginning Fund Balance	15,527,397	24,752,586	26,683,388	9,525,784	36,209,172		46,645,843		52,153,989	
Audit Adjustments	-	-	-	-	-		-		-	
Adjusted Beginning Balance	15,527,397	24,752,586	26,683,388	9,525,784	36,209,172		46,645,843		52,153,989	
<b>Ending Fund Balance</b>	<b>24,752,586</b>	<b>36,209,172</b>	<b>28,273,660</b>	<b>18,372,183</b>	<b>46,645,843</b>		<b>52,153,989</b>		<b>58,313,123</b>	



# Coachella Valley Unified School District

2020-2021 Unaudited Actuals

## General Fund Summary

### Restricted General Fund

	Actuals 2019-2020	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change	Projected Budget 2022-2023	% Change Over PY	Projected Budget 2023-2024	% Change Over PY
<b><u>Revenues</u></b>										
LCFF	-	-	-	-	-		-		-	
Federal Revenue	17,782,909	41,487,343	27,173,123	13,696,313	40,869,436	50.40%	27,173,123	-33.51%	27,173,123	0.00%
State Revenue	18,309,384	26,154,682	21,721,652	-	21,721,652	0.00%	21,721,652	0.00%	21,721,652	0.00%
Local Revenue	95,311	391,667	-	-	-		-		-	
Other Transfers	6,115,916	8,084,019	8,218,110	-	8,218,110	0.00%	8,218,110	0.00%	8,218,110	0.00%
<b>Total Revenues</b>	<b>42,303,520</b>	<b>76,117,711</b>	<b>57,112,885</b>	<b>13,696,313</b>	<b>70,809,198</b>	<b>23.98%</b>	<b>57,112,885</b>	<b>-19.34%</b>	<b>57,112,885</b>	<b>0.00%</b>
<b><u>Expenditures</u></b>										
Certificated Salaries	19,272,222	22,100,896	29,477,280	-	29,477,280	0.00%	22,462,689	-23.80%	22,911,943	2.00%
Classified Salaries	11,419,267	11,786,077	13,923,420	-	13,923,420	0.00%	12,161,107	-12.66%	12,282,718	1.00%
Employee Benefits	28,534,567	26,828,789	35,912,830	-	35,912,830	0.00%	31,595,430	-12.02%	31,991,733	1.25%
Books & Supplies	4,710,413	22,825,247	13,496,995	-	13,496,995	0.00%	8,779,102	-34.96%	8,974,876	2.23%
Services and Operating Expenses	10,334,257	14,153,157	20,712,922	-	20,712,922	0.00%	19,614,444	-5.30%	20,051,846	2.23%
Capital Outlay	492,841	1,115,296	853,050	-	853,050	0.00%	205,523	-75.91%	207,876	1.14%
Other Outgo	370,640	168,117	450,000	-	450,000	-	460,800	2.40%	471,076	2.23%
Indirect/Direct Support Costs	948,819	1,309,067	1,982,537	-	1,982,537	0.00%	1,610,518	-18.76%	1,616,856	0.39%
<b>Total Expenditures</b>	<b>76,083,026</b>	<b>100,286,645</b>	<b>116,809,034</b>	<b>-</b>	<b>116,809,034</b>	<b>0.00%</b>	<b>96,889,614</b>	<b>-17.05%</b>	<b>98,508,925</b>	<b>1.67%</b>
<b>Excess (Deficiency)</b>	<b>(33,779,505)</b>	<b>(24,168,934)</b>	<b>(59,696,149)</b>	<b>13,696,313</b>	<b>(45,999,836)</b>		<b>(39,776,729)</b>		<b>(41,396,040)</b>	
Interfund Transfers	(400,000)	(725,726)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	34,056,476	32,888,419	37,718,231	-	37,718,231		38,245,774		39,083,169	
<b>Total Other Sources &amp; Uses</b>	<b>33,656,476</b>	<b>32,162,693</b>	<b>37,318,231</b>	<b>-</b>	<b>37,318,231</b>		<b>37,845,774</b>		<b>38,683,169</b>	
<b>Change in Fund Balance</b>	<b>(123,030)</b>	<b>7,993,759</b>	<b>(22,377,918)</b>	<b>13,696,313</b>	<b>(8,681,605)</b>		<b>(1,930,955)</b>		<b>(2,712,871)</b>	
Beginning Fund Balance	7,279,394	7,156,365	29,173,202	(14,023,079)	15,150,123		6,468,518		4,537,563	
Audit Adjustments	-	-	-	-	-		-		-	
Adjusted Beginning Balance	7,279,394	7,156,365	29,173,202	(14,023,079)	15,150,123		6,468,518		4,537,563	
<b>Ending Fund Balance</b>	<b>7,156,365</b>	<b>15,150,124</b>	<b>6,795,284</b>	<b>(326,765)</b>	<b>6,468,518</b>		<b>4,537,563</b>		<b>1,824,692</b>	

**Coachella Valley Unified School District**  
2020-2021 Unaudited Actuals  
General Fund Summary  
**Unrestricted General Fund Board Reserves**

	Actuals <u>2019-2020</u>	Unaudited Actuals <u>2020-2021</u>	Adopted Budget <u>2021-2022</u>	Budget Adjustments <u>2021-2022</u>	Revised Budget <u>2021-2022</u>	Projected Budget <u>2022-2023</u>	Projected Budget <u>2023-2024</u>
<b>Ending Fund Balance</b>	24,752,586	36,209,172	28,273,660	18,372,183	46,645,843	52,153,989	58,313,123
<b>Components of Ending Balance</b>							
Required 3% Reserves	7,262,127	7,942,920	8,799,026	-	8,799,026	8,254,248	8,358,738
Revolving Cash	50,000	50,000	50,000	-	50,000	50,000	50,000
Stores Inventory	10,750	19,536	16,081	-	16,081	16,081	16,081
Pre-Paid Expenditures		463,124					
<b>Available Reserves Designations</b>							
2019-20 Supplemental & Concentration Carry Over	-	4,895,246	-	-	-	-	-
Facilities Infrastructure	-	-	-	-	-	2,895,246	2,895,246
2020-21 Supplemental & Concentration Carry Over	-	4,918,956	-	4,918,956	4,918,956	4,918,956	4,918,956
<b>Total Designations</b>	<b>7,322,877</b>	<b>18,289,782</b>	<b>8,865,107</b>	<b>4,918,956</b>	<b>13,784,063</b>	<b>16,134,531</b>	<b>16,239,021</b>
<b>Total Undesignated</b>	<b>17,429,709</b>	<b>17,919,390</b>	<b>19,408,553</b>	<b>13,453,227</b>	<b>32,861,780</b>	<b>36,019,458</b>	<b>42,074,102</b>

Coachella Valley Unified School District  
2020-2021 Unaudited Actuals  
All Other Funds

	Adult Education					Child Development					Nutrition Services				
	Fund 11					Fund 12					Fund 13				
	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year
<b>Revenues</b>															
LCFF															
Federal Revenue	593,489	588,953	-	588,953	-1%	3,269,396	3,346,928	-	3,346,928	2.4%	14,559,578	16,593,200	-	16,593,200	14%
State Revenue	2,383,801	2,275,814	-	2,275,814	-5%	1,313,317	1,768,778	-	1,768,778	34.7%	793,632	20,209	-	20,209	-97%
Local Revenue	37,817	10,000	-	10,000	-74%	1,909	-	-	-	-100%	79,224	266,370	-	266,370	236%
<b>Total Revenues</b>	<b>3,015,107</b>	<b>2,874,767</b>	<b>-</b>	<b>2,874,767</b>	<b>-5%</b>	<b>4,584,622</b>	<b>5,115,706</b>	<b>-</b>	<b>5,115,706</b>	<b>0%</b>	<b>15,432,434</b>	<b>16,879,779</b>	<b>-</b>	<b>16,879,779</b>	<b>9%</b>
<b>Expenditures</b>															
Certificated Salaries	1,272,400	1,589,970	-	1,589,970	25%	1,269,532	1,095,164	-	1,095,164	-14%	-	-	-	-	-
Classified Salaries	437,983	467,145	-	467,145	7%	1,477,915	1,662,059	-	1,662,059	12%	5,005,495	4,984,399	-	4,984,399	0%
Employee Benefits	678,545	814,607	-	814,607	20%	1,686,886	1,805,905	-	1,805,905	7%	3,564,797	3,786,427	-	3,786,427	6%
Books & Supplies	167,385	148,631	-	148,631	-11%	271,990	302,885	-	302,885	11%	5,059,441	7,430,625	-	7,430,625	47%
Services and Operating Expenses	151,141	183,144	-	183,144	21%	85,406	266,510	-	266,510	212%	274,780	124,210	-	124,210	-55%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	43,549	75,000	-	75,000	72%
Support and Indirect Costs	86,550	96,946	-	96,946	12%	66,047	63,789	-	63,789	-3%	397,199	414,025	-	414,025	4%
<b>Total Expenditures</b>	<b>2,794,005</b>	<b>3,300,443</b>	<b>-</b>	<b>3,300,443</b>	<b>18%</b>	<b>4,857,775</b>	<b>5,196,312</b>	<b>-</b>	<b>5,196,312</b>	<b>7%</b>	<b>14,345,261</b>	<b>16,814,686</b>	<b>-</b>	<b>16,814,686</b>	<b>17.21%</b>
<b>Excess (Deficiency)</b>	<b>221,102</b>	<b>(425,676)</b>	<b>-</b>	<b>(425,676)</b>	<b>-293%</b>	<b>(273,154)</b>	<b>(80,606)</b>	<b>-</b>	<b>(80,606)</b>	<b>-70%</b>	<b>1,087,173</b>	<b>65,093</b>	<b>-</b>	<b>65,093</b>	<b>-94%</b>
Transfers In/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	325,726	-	-	-	-	-	-	-	-	-
<b>Total Other Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>221,102</b>	<b>(425,676)</b>	<b>-</b>	<b>(425,676)</b>	<b>-293%</b>	<b>52,572</b>	<b>(80,606)</b>	<b>-</b>	<b>(80,606)</b>	<b>-253%</b>	<b>1,087,173</b>	<b>65,093</b>	<b>-</b>	<b>65,093</b>	<b>-94%</b>
Beginning Fund Balance	1,141,820	916,063	446,859	1,362,922	19%	53,679	104,814	1,437	106,251	98%	1,735,799	3,038,438	(215,466)	2,822,972	63%
Ending Fund Balance	1,362,922	490,387	446,859	937,246	-31%	106,251	24,208	1,437	25,645	-76%	2,822,972	3,103,531	(215,466)	2,888,065	2%

Coachella Valley Unified School District  
2020-2021 Unaudited Actuals  
All Other Funds

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year
<b>Revenues</b>															
LCFF															
Federal Revenue	-	-		-							-	-	-	-	
State Revenue	-	-		-							-	-	-	-	
Local Revenue	956	-		-		255,076	340,000	-	340,000	33%	4,925,810	3,320,000	-	3,320,000	-33%
<b>Total Revenues</b>	<b>956</b>	<b>-</b>		<b>-</b>	<b>-100%</b>	<b>255,076</b>	<b>340,000</b>	<b>-</b>	<b>340,000</b>	<b>33%</b>	<b>4,925,810</b>	<b>3,320,000</b>	<b>-</b>	<b>3,320,000</b>	<b>-33%</b>
<b>Expenditures</b>															
Certificated Salaries	-	-				-	-	-			-	-	-	-	
Classified Salaries	-	-				67,760	40,092	-	40,092	-41%	-	-	-	-	
Employee Benefits	-	-				27,947	24,583	-	24,583	-12%	-	-	-	-	
Books & Supplies	-	-				5,066	-	-	-	-100%	776,869	-	-	-	-100%
Services and Operating Expenses	-	400,000		400,000		1,777,467	976,725	-	976,725	-45%	7,244	3,203,300	-	3,203,300	44120%
Capital Outlay	-	-				23,198,827	5,949,442	-	5,949,442	-74%	33,287	-	-	-	-100%
Support and Indirect Costs	-	-				-	-	-	-		-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>400,000</b>		<b>400,000</b>		<b>25,077,068</b>	<b>6,990,842</b>	<b>-</b>	<b>6,990,842</b>	<b>-72%</b>	<b>817,400</b>	<b>3,203,300</b>	<b>-</b>	<b>3,203,300</b>	<b>292%</b>
<b>Excess (Deficiency)</b>	956	(400,000)		(400,000)	#####	(24,821,992)	(6,650,842)	-	(6,650,842)	-73%	4,108,409	116,700	-	116,700	-97%
Transfers In/Other Sources	-						-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
Contributions							-	-	-		-	-	-	-	
<b>Total Other Sources &amp; Uses</b>	400,000	400,000		400,000	0%	-	-	-	-		-	-	-	-	
<b>Change in Fund Balance</b>	400,956	-		-	0%	(24,821,992)	(6,650,842)	-	(6,650,842)	-73%	4,108,409	116,700	-	116,700	-97%
Beginning Fund Balance	540,258	940,258	957	941,215	74%	65,188,810	38,096,662	2,270,156	40,366,818	-38%	12,203,490	11,955,669	4,356,230	16,311,899	34%
<b>Ending Fund Balance</b>	941,215	940,258	957	941,215	0%	40,366,818	31,445,820	2,270,156	33,715,976	-16%	16,311,899	12,072,369	4,356,230	16,428,599	1%

Coachella Valley Unified School District  
2020-2021 Unaudited Actuals  
All Other Funds

	State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
	Fund 35					Fund 40					Fund 67				
	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year	Unaudited Actuals 2020-2021	Adopted Budget 2021-2022	Budget Adjustments 2021-2022	Revised Budget 2021-2022	% Change over Prior Year
<b>Revenues</b>															
LCFF															
Federal Revenue	-	-	-			-	-	-							
State Revenue	-	-	-			-	-	-							
Local Revenue	3,752	812	-	812	-78%	5,384,191	4,860,000	-	4,860,000	-10%	5,024,304	3,753,981		3,753,981	0%
<b>Total Revenues</b>	<b>3,752</b>	<b>812</b>	<b>-</b>	<b>812</b>	<b>-78%</b>	<b>5,384,191</b>	<b>4,860,000</b>	<b>-</b>	<b>4,860,000</b>	<b>-10%</b>	<b>5,024,304</b>	<b>3,753,981</b>		<b>3,753,981</b>	<b>0%</b>
<b>Expenditures</b>															
Certificated Salaries	-	-	-			-	-	-	-						
Classified Salaries	-	-	-			40,092	40,092	-	40,092	0%					
Employee Benefits	-	-	-			22,943	24,583	-	24,583	7%		2,142,852		2,142,852	0%
Books & Supplies	172	-	-	-	-100%	-	-	-	-						
Services and Operating Expenses	-	-	-			2,420	-	-	-	-100%	4,145,333	3,319,219		3,319,219	0%
Capital Outlay	834,126	198,069	-	198,069	-0.7625	133,690	160,603	-	160,603	20%					
Support and Indirect Costs	-	-	-			3,219,584	3,314,365	-	3,314,365	3%					
<b>Total Expenditures</b>	<b>834,298</b>	<b>198,069</b>	<b>-</b>	<b>198,069</b>	<b>-76%</b>	<b>3,418,729</b>	<b>3,539,643</b>	<b>-</b>	<b>3,539,643</b>	<b>4%</b>	<b>4,145,333</b>	<b>5,462,071</b>		<b>5,462,071</b>	<b>0%</b>
<b>Excess (Deficiency)</b>	<b>(830,546)</b>	<b>(197,257)</b>	<b>-</b>	<b>(197,257)</b>	<b>-76%</b>	<b>1,965,462</b>	<b>1,320,357</b>	<b>-</b>	<b>1,320,357</b>	<b>-33%</b>	<b>878,971</b>	<b>(1,708,090)</b>		<b>(1,708,090)</b>	<b>0%</b>
Transfers In/Other Sources	-	-	-								-	-			
Interfund Transfers Out/Other Uses	-	-	-								-	-			
Contributions	-	-	-												
<b>Total Other Sources &amp; Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>			
<b>Change in Fund Balance</b>	<b>(830,546)</b>	<b>(197,257)</b>	<b>-</b>	<b>(197,257)</b>	<b>-76%</b>	<b>1,965,462</b>	<b>1,320,357</b>		<b>1,320,357</b>	<b>-33%</b>	<b>878,971</b>	<b>(1,708,090)</b>		<b>(1,708,090)</b>	<b>0%</b>
Beginning Fund Balance	1,028,542	197,257	739	197,996	-81%	10,511,032	12,150,477	326,017	12,476,494	19%	3,463,684	3,992,360	350,295	4,342,655	9%
Ending Fund Balance	197,996	-	739	739	-100%	12,476,494	13,470,834	326,017	13,796,851	11%	4,342,655	2,284,270	350,295	2,634,565	15%

Coachella Valley Unified School District  
Reconciliation of 2020-2021 Ending Fund Balances

Board Resolution No. 2022-08

Fund	Description	2020-2021		2020-2021		Increase/ Decrease
		Estimated Actuals	Ending Balance	Unaudited Actuals	Ending Balance	
03	Unrestricted General Fund	\$	26,683,388.00	\$	36,209,172.27	\$ 9,525,784.27
06	Restricted General Fund	\$	29,173,202.00	\$	15,150,123.72	\$ (14,023,078.28)
	<b>Sub Total, Combined General Fund</b>	<b>\$</b>	<b>55,856,590.00</b>	<b>\$</b>	<b>51,359,295.99</b>	<b>\$ (4,497,294.01)</b>
11	Adult Education	\$	916,063.00	\$	1,362,922.29	\$ 446,859.29
12	Child Development	\$	104,814.00	\$	106,251.19	\$ 1,437.19
13	Nutrition Services	\$	3,038,438.00	\$	2,822,971.64	\$ (215,466.36)
14	Deferred Maintenance	\$	940,258.00	\$	941,214.84	\$ 956.84
21	Building Bond	\$	38,096,662.00	\$	40,366,818.26	\$ 2,270,156.26
25	Developer Fees	\$	11,955,669.00	\$	16,311,898.97	\$ 4,356,229.97
35	State Capital Projects	\$	197,257.00	\$	197,996.13	\$ 739.13
40	Special Reserve for Capital Outlay Project	\$	12,150,477.00	\$	12,476,494.48	\$ 326,017.48
51	Bond Interest Redemption	\$	22,188,972.30	\$	22,188,972.30	\$ -
67	Self-Insurance	\$	3,992,360.00	\$	4,342,655.22	\$ 350,295.22
	<b>Sub Total, All Other Funds</b>	<b>\$</b>	<b>93,580,970.30</b>	<b>\$</b>	<b>101,118,195.32</b>	<b>\$ 7,537,225.02</b>
	<b>Net Total, All Funds</b>	<b>\$</b>	<b>149,437,560.30</b>	<b>\$</b>	<b>152,477,491.31</b>	<b>\$ 3,039,931.01</b>

# **Certification & General Fund**

Unaudited Actuals  
FINANCIAL REPORTS  
2020-21 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.20%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$149,658,651.17
	Appropriations Subject to Limit	\$149,658,651.17
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	4.34%

1/15/2021



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 16, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Anabel Gonzalez  
Name  
Coordinator-DFS  
Title  
951-826-6429  
Telephone  
agonzalez@rcoe.us  
E-mail Address

For School District:

Joe Dominguez  
Name  
Assistant Superintendent  
Title  
760-848-1007  
Telephone  
joe.dominguez@cvusd.us  
E-mail Address

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		201,885,700.56	0.00	201,885,700.56	210,827,731.00	0.00	210,827,731.00	4.4%
2) Federal Revenue	8100-8299		592,633.56	41,487,342.97	42,079,976.53	450,000.00	27,173,123.00	27,623,123.00	-34.4%
3) Other State Revenue	8300-8599		3,550,718.50	26,154,682.46	29,705,400.96	3,292,610.00	21,721,652.00	25,014,262.00	-15.8%
4) Other Local Revenue	8600-8799		2,067,577.34	8,475,685.65	10,543,262.99	830,000.00	8,218,110.00	9,048,110.00	-14.2%
5) TOTAL, REVENUES			208,096,629.96	76,117,711.08	284,214,341.04	215,400,341.00	57,112,885.00	272,513,226.00	-4.1%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		79,021,488.72	22,100,895.53	101,122,384.25	80,327,666.00	29,477,280.00	109,804,946.00	8.6%
2) Classified Salaries	2000-2999		24,160,430.89	11,786,077.46	35,946,508.35	27,339,982.00	13,923,420.00	41,263,402.00	14.8%
3) Employee Benefits	3000-3999		46,389,557.27	26,828,789.27	73,218,346.54	49,611,701.00	35,912,830.00	85,524,531.00	16.8%
4) Books and Supplies	4000-4999		3,608,583.31	22,825,246.57	26,433,829.88	5,174,545.00	13,496,995.00	18,671,540.00	-29.4%
5) Services and Other Operating Expenditures	5000-5999		10,676,697.84	14,153,157.19	24,829,855.03	13,081,360.00	20,712,922.00	33,794,282.00	36.1%
6) Capital Outlay	6000-6999		132,091.15	1,115,295.87	1,247,387.02	2,363,794.00	853,050.00	3,216,844.00	157.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,621,638.59	168,116.63	1,789,755.22	750,087.00	450,000.00	1,200,087.00	-32.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,858,862.65)	1,309,066.94	(549,795.71)	(2,557,297.00)	1,982,537.00	(574,760.00)	4.5%
9) TOTAL, EXPENDITURES			163,751,625.12	100,286,645.46	264,038,270.58	176,091,838.00	116,809,034.00	292,900,872.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,345,004.84	(24,168,934.38)	20,176,070.46	39,308,503.00	(59,696,149.00)	(20,387,646.00)	-201.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	725,726.00	725,726.00	0.00	400,000.00	400,000.00	-44.9%
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		(32,888,418.61)	32,888,418.61	0.00	(37,718,231.00)	37,718,231.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,888,418.61)	32,162,692.61	(725,726.00)	(37,718,231.00)	37,318,231.00	(400,000.00)	-44.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,456,586.23	7,993,758.23	19,450,344.46	1,590,272.00	(22,377,918.00)	(20,787,646.00)	-206.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
2) Ending Balance, June 30 (E + F1e)			36,209,172.62	15,150,124.01	51,359,296.63	37,799,444.62	(7,227,793.99)	30,571,650.63	-40.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	19,536.43	0.00	19,536.43	16,081.00	0.00	16,081.00	-17.7%
Prepaid Items		9713	463,123.98	0.00	463,123.98	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	15,150,124.01	15,150,124.01	0.00	8,304,762.40	8,304,762.40	-45.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,895,246.00	0.00	4,895,246.00	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,942,920.00	0.00	7,942,920.00	8,799,026.00	0.00	8,799,026.00	10.8%
Unassigned/Unappropriated Amount		9790	22,838,346.21	0.00	22,838,346.21	28,934,337.62	(15,532,556.39)	13,401,781.23	-41.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	31,808,876.61	21,185,158.48	52,994,035.09				
1) Fair Value Adjustment to Cash in County Treasury		9111	10,598.81	0.00	10,598.81				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	45,355.00	16,373.05	61,728.05				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	13,788,435.23	10,613,993.21	24,402,428.44				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,050,074.91	66,428.90	1,116,503.81				
6) Stores		9320	19,536.43	0.00	19,536.43				
7) Prepaid Expenditures		9330	463,123.98	0.00	463,123.98				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			47,236,000.97	31,881,953.64	79,117,954.61				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	11,021,305.32	5,284,247.49	16,305,552.81				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,523.03	958,424.78	963,947.81				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,489,157.36	10,489,157.36				
6) TOTAL, LIABILITIES			11,026,828.35	16,731,829.63	27,758,657.98				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			36,209,172.62	15,150,124.01	51,359,296.63				

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	112,975,394.00	0.00	112,975,394.00	142,041,268.00	0.00	142,041,268.00	25.7%
Education Protection Account State Aid - Current Year		8012	51,982,440.00	0.00	51,982,440.00	33,392,563.00	0.00	33,392,563.00	-35.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	243,304.17	0.00	243,304.17	245,474.00	0.00	245,474.00	0.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	25,048,319.06	0.00	25,048,319.06	23,768,467.00	0.00	23,768,467.00	-5.1%
Unsecured Roll Taxes		8042	1,135,050.14	0.00	1,135,050.14	1,098,111.00	0.00	1,098,111.00	-3.3%
Prior Years' Taxes		8043	1,534,311.16	0.00	1,534,311.16	1,557,269.00	0.00	1,557,269.00	1.5%
Supplemental Taxes		8044	813,804.49	0.00	813,804.49	571,354.00	0.00	571,354.00	-29.8%
Education Revenue Augmentation Fund (ERAF)		8045	(2,482,496.19)	0.00	(2,482,496.19)	(2,409,451.00)	0.00	(2,409,451.00)	-2.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,997,260.73	0.00	10,997,260.73	10,959,984.00	0.00	10,959,984.00	-0.3%
Penalties and Interest from Delinquent Taxes		8048	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			202,247,387.56	0.00	202,247,387.56	211,225,039.00	0.00	211,225,039.00	4.4%
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	(361,687.00)	0.00	(361,687.00)	(397,308.00)	0.00	(397,308.00)	9.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			201,885,700.56	0.00	201,885,700.56	210,827,731.00	0.00	210,827,731.00	4.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,422,375.83	3,422,375.83	0.00	2,913,879.00	2,913,879.00	-14.9%
Special Education Discretionary Grants		8182	0.00	102,201.85	102,201.85	0.00	61,386.00	61,386.00	-39.9%
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%
Forest Reserve Funds		8260	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	983,101.00	983,101.00	0.00	1,006,847.00	1,006,847.00	2.4%
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		8,735,744.42	8,735,744.42		13,591,864.00	13,591,864.00	55.6%
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		926,090.44	926,090.44		2,052,552.00	2,052,552.00	121.6%
Title III, Part A, Immigrant Student Program	4201	8290		19,364.31	19,364.31		78,106.00	78,106.00	303.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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		942,446.54	942,446.54		1,555,147.00	1,555,147.00	65.0%
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, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		3,447,577.82	3,447,577.82		5,341,244.00	5,341,244.00	54.9%
Career and Technical Education	3500-3599	8290		240,351.73	240,351.73		235,466.00	235,466.00	-2.0%
All Other Federal Revenue	All Other	8290	592,633.56	22,668,089.03	23,260,722.59	450,000.00	336,632.00	786,632.00	-96.6%
TOTAL, FEDERAL REVENUE			592,633.56	41,487,342.97	42,079,976.53	450,000.00	27,173,123.00	27,623,123.00	-34.4%
<b>OTHER STATE REVENUE</b>									
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	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	679,395.00	0.00	679,395.00	684,860.00	0.00	684,860.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	2,871,323.50	1,250,118.14	4,121,441.64	2,607,750.00	851,865.00	3,459,615.00	-16.1%
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		3,308,888.61	3,308,888.61		4,065,719.00	4,065,719.00	22.9%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
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		648,831.28	648,831.28		1,641,868.00	1,641,868.00	153.1%
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	0.00	20,946,844.43	20,946,844.43	0.00	15,162,200.00	15,162,200.00	-27.6%
TOTAL, OTHER STATE REVENUE			3,550,718.50	26,154,682.46	29,705,400.96	3,292,610.00	21,721,652.00	25,014,262.00	-15.8%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	36,076.00	0.00	36,076.00	230,000.00	0.00	230,000.00	537.5%
Interest		8660	166,538.93	0.00	166,538.93	200,000.00	0.00	200,000.00	20.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	10,598.81	0.00	10,598.81	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2020-21 Unaudited Actuals			2021-22 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)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,854,363.60	391,666.65	2,246,030.25	400,000.00	0.00	400,000.00	-82.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		8,084,019.00	8,084,019.00		8,218,110.00	8,218,110.00	1.7%
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			2,067,577.34	8,475,685.65	10,543,262.99	830,000.00	8,218,110.00	9,048,110.00	-14.2%
TOTAL, REVENUES			208,096,629.96	76,117,711.08	284,214,341.04	215,400,341.00	57,112,885.00	272,513,226.00	-4.1%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	68,756,291.14	18,711,739.60	87,468,030.74	69,836,719.00	24,358,259.00	94,194,978.00	7.7%
Certificated Pupil Support Salaries		1200	2,890,604.62	1,735,402.12	4,626,006.74	2,909,624.00	2,241,739.00	5,151,363.00	11.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,307,788.28	756,166.55	8,063,954.83	7,383,104.00	1,937,160.00	9,320,264.00	15.6%
Other Certificated Salaries		1900	66,804.68	897,587.26	964,391.94	198,219.00	940,122.00	1,138,341.00	18.0%
TOTAL, CERTIFICATED SALARIES			79,021,488.72	22,100,895.53	101,122,384.25	80,327,666.00	29,477,280.00	109,804,946.00	8.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,187,206.94	7,814,138.36	9,001,345.30	1,481,141.00	9,774,297.00	11,255,438.00	25.0%
Classified Support Salaries		2200	11,412,011.68	2,329,953.36	13,741,965.04	13,405,486.00	2,349,370.00	15,754,856.00	14.6%
Classified Supervisors' and Administrators' Salaries		2300	1,670,061.70	228,302.00	1,898,363.70	1,927,331.00	234,568.00	2,161,899.00	13.9%
Clerical, Technical and Office Salaries		2400	6,074,303.28	913,203.84	6,987,507.12	6,107,805.00	1,011,054.00	7,118,859.00	1.9%
Other Classified Salaries		2900	3,816,847.29	500,479.90	4,317,327.19	4,418,219.00	554,131.00	4,972,350.00	15.2%
TOTAL, CLASSIFIED SALARIES			24,160,430.89	11,786,077.46	35,946,508.35	27,339,982.00	13,923,420.00	41,263,402.00	14.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,585,437.84	13,377,822.07	25,963,259.91	12,725,351.00	16,903,181.00	29,628,532.00	14.1%
PERS		3201-3202	4,756,874.52	2,454,989.47	7,211,863.99	5,838,205.00	3,321,187.00	9,159,392.00	27.0%
OASDI/Medicare/Alternative		3301-3302	2,976,939.59	1,259,002.76	4,235,942.35	3,161,301.00	1,540,589.00	4,701,890.00	11.0%
Health and Welfare Benefits		3401-3402	20,661,929.09	7,893,517.89	28,555,446.98	20,997,950.00	11,432,778.00	32,430,728.00	13.6%
Unemployment Insurance		3501-3502	48,244.44	31,915.59	80,160.03	1,425,873.00	533,846.00	1,959,719.00	2344.8%
Workers' Compensation		3601-3602	4,007,180.29	1,320,630.18	5,327,810.47	4,183,923.00	1,686,558.00	5,870,481.00	10.2%
OPEB, Allocated		3701-3702	460,418.42	149,563.48	609,981.90	497,693.00	184,897.00	682,590.00	11.9%
OPEB, Active Employees		3751-3752	915,787.07	341,347.83	1,257,134.90	781,405.00	309,794.00	1,091,199.00	-13.2%
Other Employee Benefits		3901-3902	(23,253.99)	0.00	(23,253.99)	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			46,389,557.27	26,828,789.27	73,218,346.54	49,611,701.00	35,912,830.00	85,524,531.00	16.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,357.65	371,358.87	372,716.52	57,015.00	395,000.00	452,015.00	21.3%
Books and Other Reference Materials		4200	7,830.01	142,611.24	150,441.25	0.00	49,442.00	49,442.00	-67.1%
Materials and Supplies		4300	2,054,783.62	8,236,135.20	10,290,918.82	4,578,288.00	9,674,827.00	14,253,115.00	38.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
Noncapitalized Equipment		4400	1,544,612.03	14,075,141.26	15,619,753.29	539,242.00	3,377,726.00	3,916,968.00	-74.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,608,583.31	22,825,246.57	26,433,829.88	5,174,545.00	13,496,995.00	18,671,540.00	-29.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	421,968.29	421,968.29	0.00	18,000.00	18,000.00	-95.7%
Travel and Conferences		5200	78,947.84	51,843.69	130,791.53	355,533.00	1,792,690.00	2,148,223.00	1542.5%
Dues and Memberships		5300	110,410.36	4,229.00	114,639.36	91,970.00	0.00	91,970.00	-19.8%
Insurance		5400 - 5450	1,678,927.62	0.00	1,678,927.62	1,668,000.00	0.00	1,668,000.00	-0.7%
Operations and Housekeeping Services		5500	4,099,663.38	0.00	4,099,663.38	4,968,035.00	0.00	4,968,035.00	21.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,477,010.66	214,195.39	1,691,206.05	1,514,954.00	286,300.00	1,801,254.00	6.5%
Transfers of Direct Costs		5710	(115,147.69)	115,147.69	0.00	(741,503.00)	741,503.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,915.70)	0.00	(17,915.70)	1,000.00	58,400.00	59,400.00	-431.6%
Professional/Consulting Services and Operating Expenditures		5800	2,963,194.46	12,439,152.23	15,402,346.69	5,022,822.00	16,970,825.00	21,993,647.00	42.8%
Communications		5900	401,606.91	906,620.90	1,308,227.81	200,549.00	845,204.00	1,045,753.00	-20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,676,697.84	14,153,157.19	24,829,855.03	13,081,360.00	20,712,922.00	33,794,282.00	36.1%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	10,000.00	10,000.00	New
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	132,091.15	1,115,295.87	1,247,387.02	363,794.00	843,050.00	1,206,844.00	-3.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,091.15	1,115,295.87	1,247,387.02	2,363,794.00	853,050.00	3,216,844.00	157.9%
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	25,180.00	0.00	25,180.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	890,205.59	168,116.63	1,058,322.22	0.00	450,000.00	450,000.00	-57.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	278,628.19	0.00	278,628.19	269,471.00	0.00	269,471.00	-3.3%
Other Debt Service - Principal		7439	427,624.81	0.00	427,624.81	480,616.00	0.00	480,616.00	12.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,621,638.59	168,116.63	1,789,755.22	750,087.00	450,000.00	1,200,087.00	-32.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,309,066.94)	1,309,066.94	0.00	(1,982,537.00)	1,982,537.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(549,795.71)	0.00	(549,795.71)	(574,760.00)	0.00	(574,760.00)	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,858,862.65)	1,309,066.94	(549,795.71)	(2,557,297.00)	1,982,537.00	(574,760.00)	4.5%
TOTAL, EXPENDITURES			163,751,625.12	100,286,645.46	264,038,270.58	176,091,838.00	116,809,034.00	292,900,872.00	10.9%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	725,726.00	725,726.00	0.00	400,000.00	400,000.00	-44.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	725,726.00	725,726.00	0.00	400,000.00	400,000.00	-44.9%
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									
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 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%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(32,888,418.61)	32,888,418.61	0.00	(37,718,231.00)	37,718,231.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,888,418.61)	32,888,418.61	0.00	(37,718,231.00)	37,718,231.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(32,888,418.61)	32,162,692.61	(725,726.00)	(37,718,231.00)	37,318,231.00	(400,000.00)	-44.9%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	201,885,700.56	0.00	201,885,700.56	210,827,731.00	0.00	210,827,731.00	4.4%
2) Federal Revenue		8100-8299	592,633.56	41,487,342.97	42,079,976.53	450,000.00	27,173,123.00	27,623,123.00	-34.4%
3) Other State Revenue		8300-8599	3,550,718.50	26,154,682.46	29,705,400.96	3,292,610.00	21,721,652.00	25,014,262.00	-15.8%
4) Other Local Revenue		8600-8799	2,067,577.34	8,475,685.65	10,543,262.99	830,000.00	8,218,110.00	9,048,110.00	-14.2%
5) TOTAL, REVENUES			208,096,629.96	76,117,711.08	284,214,341.04	215,400,341.00	57,112,885.00	272,513,226.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	104,500,922.99	73,165,960.00	177,666,882.99	108,826,344.00	90,802,492.00	199,628,836.00	12.4%
2) Instruction - Related Services	2000-2999		17,691,778.26	4,678,246.99	22,370,025.25	19,205,995.00	6,585,320.00	25,791,315.00	15.3%
3) Pupil Services	3000-3999		15,143,324.27	8,253,811.40	23,397,135.67	19,775,384.00	9,045,374.00	28,820,758.00	23.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,843,374.37	7,933,778.16	18,777,152.53	10,214,216.00	2,114,483.00	12,328,699.00	-34.3%
8) Plant Services	8000-8999		13,950,586.64	6,086,732.28	20,037,318.92	17,319,812.00	7,811,365.00	25,131,177.00	25.4%
9) Other Outgo	9000-9999		1,621,638.59	168,116.63	1,789,755.22	750,087.00	450,000.00	1,200,087.00	-32.9%
10) TOTAL, EXPENDITURES			163,751,625.12	100,286,645.46	264,038,270.58	176,091,838.00	116,809,034.00	292,900,872.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			44,345,004.84	(24,168,934.38)	20,176,070.46	39,308,503.00	(59,696,149.00)	(20,387,646.00)	-201.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	725,726.00	725,726.00	0.00	400,000.00	400,000.00	-44.9%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,888,418.61)	32,888,418.61	0.00	(37,718,231.00)	37,718,231.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,888,418.61)	32,162,692.61	(725,726.00)	(37,718,231.00)	37,318,231.00	(400,000.00)	-44.9%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,456,586.23	7,993,758.23	19,450,344.46	1,590,272.00	(22,377,918.00)	(20,787,646.00)	-206.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,752,586.39	7,156,365.78	31,908,952.17	36,209,172.62	15,150,124.01	51,359,296.63	61.0%
2) Ending Balance, June 30 (E + F1e)			36,209,172.62	15,150,124.01	51,359,296.63	37,799,444.62	(7,227,793.99)	30,571,650.63	-40.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	19,536.43	0.00	19,536.43	16,081.00	0.00	16,081.00	-17.7%
Prepaid Items		9713	463,123.98	0.00	463,123.98	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	15,150,124.01	15,150,124.01	0.00	8,304,762.40	8,304,762.40	-45.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,895,246.00	0.00	4,895,246.00	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,942,920.00	0.00	7,942,920.00	8,799,026.00	0.00	8,799,026.00	10.8%
Unassigned/Unappropriated Amount		9790	22,838,346.21	0.00	22,838,346.21	28,934,337.62	(15,532,556.39)	13,401,781.23	-41.3%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5640	Medi-Cal Billing Option	669,678.28	669,678.28
5810	Other Restricted Federal	77.00	77.00
6300	Lottery: Instructional Materials	2,061,221.82	2,393,086.82
6500	Special Education	440,304.04	642,039.04
6512	Special Ed: Mental Health Services	922,132.81	0.00
6546	Mental Health-Related Services	1,075,000.00	1,873,195.00
7311	Classified School Employee Professional Development Block Grant	107,078.32	0.00
7388	SB 117 COVID-19 LEA Response Funds	188,931.21	38,931.21
7425	Expanded Learning Opportunities (ELO) Grant	4,761,046.96	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,394,107.00	2,935.00
7510	Low-Performing Students Block Grant	74,906.52	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,680,135.69	1,578,904.69
9010	Other Restricted Local	1,775,504.36	1,105,915.36
Total, Restricted Balance		15,150,124.01	8,304,762.40

# All Other Funds

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	132,696.10	0.00	-100.0%
5) TOTAL, REVENUES			132,696.10	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	247,322.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	112.59	0.00	-100.0%
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			247,435.19	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(114,739.09)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(114,739.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	740,039.97	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	740,039.97	New
d) Other Restatements		9795	854,779.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			854,779.06	740,039.97	-13.4%
2) Ending Balance, June 30 (E + F1e)			740,039.97	740,039.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	740,039.97	740,039.97	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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	740,039.97		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			740,039.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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 Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			740,039.97		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	132,696.10	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			132,696.10	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	247,322.60	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			247,322.60	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	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%
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	112.59	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112.59	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			247,435.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	132,696.10	0.00	-100.0%
5) TOTAL, REVENUES			132,696.10	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		247,435.19	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			247,435.19	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(114,739.09)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(114,739.09)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	740,039.97	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	740,039.97	New
d) Other Restatements		9795	854,779.06	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			854,779.06	740,039.97	-13.4%
2) Ending Balance, June 30 (E + F1e)			740,039.97	740,039.97	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	740,039.97	740,039.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	740,039.97	740,039.97
Total, Restricted Balance		740,039.97	740,039.97

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	593,488.99	588,953.00	-0.8%
3) Other State Revenue		8300-8599	2,383,800.97	2,275,814.00	-4.5%
4) Other Local Revenue		8600-8799	37,817.14	10,000.00	-73.6%
5) TOTAL, REVENUES			3,015,107.10	2,874,767.00	-4.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,272,399.97	1,589,970.00	25.0%
2) Classified Salaries		2000-2999	437,982.66	467,145.00	6.7%
3) Employee Benefits		3000-3999	678,545.11	814,607.00	20.1%
4) Books and Supplies		4000-4999	167,385.43	148,631.00	-11.2%
5) Services and Other Operating Expenditures		5000-5999	151,141.17	183,144.00	21.2%
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	86,550.47	96,946.00	12.0%
9) TOTAL, EXPENDITURES			2,794,004.81	3,300,443.00	18.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			221,102.29	(425,676.00)	-292.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			221,102.29	(425,676.00)	-292.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,141,820.04	1,362,922.33	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,141,820.04	1,362,922.33	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,141,820.04	1,362,922.33	19.4%
2) Ending Balance, June 30 (E + F1e)			1,362,922.33	937,246.33	-31.2%
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	1,246,255.36	810,579.36	-35.0%
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	116,666.97	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	126,666.97	New



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,286,043.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	257.21		
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	1,200.46		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	228,585.88		
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			1,516,086.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	66,436.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	86,727.93		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			153,164.36		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,362,922.33		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	593,488.99	588,953.00	-0.8%
TOTAL, FEDERAL REVENUE			593,488.99	588,953.00	-0.8%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,183,670.97	2,128,564.00	-2.5%
All Other State Revenue	All Other	8590	200,130.00	147,250.00	-26.4%
TOTAL, OTHER STATE REVENUE			2,383,800.97	2,275,814.00	-4.5%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
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	4,274.02	10,000.00	134.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	257.21	0.00	-100.0%
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	33,285.91	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,817.14	10,000.00	-73.6%
TOTAL, REVENUES			3,015,107.10	2,874,767.00	-4.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,008,207.83	1,328,528.00	31.8%
Certificated Pupil Support Salaries		1200	135,261.74	132,512.00	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,930.40	128,930.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,272,399.97	1,589,970.00	25.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	35,806.53	35,406.00	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,746.46	268,819.00	-10.6%
Other Classified Salaries		2900	101,429.67	162,920.00	60.6%
TOTAL, CLASSIFIED SALARIES			437,982.66	467,145.00	6.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	288,909.21	363,566.00	25.8%
PERS		3201-3202	63,769.27	78,454.00	23.0%
OASDI/Medicare/Alternative		3301-3302	51,726.45	55,979.00	8.2%
Health and Welfare Benefits		3401-3402	191,827.97	195,608.00	2.0%
Unemployment Insurance		3501-3502	1,035.68	25,300.00	2342.8%
Workers' Compensation		3601-3602	65,854.70	79,937.00	21.4%
OPEB, Allocated		3701-3702	7,457.49	8,763.00	17.5%
OPEB, Active Employees		3751-3752	7,964.34	7,000.00	-12.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			678,545.11	814,607.00	20.1%
<b>BOOKS AND SUPPLIES</b>					
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	117,236.83	143,631.00	22.5%
Noncapitalized Equipment		4400	50,148.60	5,000.00	-90.0%
TOTAL, BOOKS AND SUPPLIES			167,385.43	148,631.00	-11.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	(1,973.14)	5,000.00	-353.4%
Dues and Memberships		5300	5.00	1,000.00	19900.0%
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	23,516.73	25,000.00	6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,479.55	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	120,295.26	146,144.00	21.5%
Communications		5900	7,817.77	6,000.00	-23.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,141.17	183,144.00	21.2%
<b>CAPITAL OUTLAY</b>					
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	86,550.47	96,946.00	12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,550.47	96,946.00	12.0%
TOTAL, EXPENDITURES			2,794,004.81	3,300,443.00	18.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	593,488.99	588,953.00	-0.8%
3) Other State Revenue		8300-8599	2,383,800.97	2,275,814.00	-4.5%
4) Other Local Revenue		8600-8799	37,817.14	10,000.00	-73.6%
5) TOTAL, REVENUES			3,015,107.10	2,874,767.00	-4.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,666,264.87	2,148,363.00	28.9%
2) Instruction - Related Services	2000-2999		773,165.81	802,827.00	3.8%
3) Pupil Services	3000-3999		200,751.38	185,136.00	-7.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		86,550.47	96,946.00	12.0%
8) Plant Services	8000-8999		67,272.28	67,171.00	-0.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,794,004.81	3,300,443.00	18.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			221,102.29	(425,676.00)	-292.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			221,102.29	(425,676.00)	-292.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,141,820.04	1,362,922.33	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,141,820.04	1,362,922.33	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,141,820.04	1,362,922.33	19.4%
2) Ending Balance, June 30 (E + F1e)			1,362,922.33	937,246.33	-31.2%
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	1,246,255.36	810,579.36	-35.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	116,666.97	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	126,666.97	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	236,264.24	236,264.24
6391	Adult Education Program	1,009,991.12	574,315.12
Total, Restricted Balance		1,246,255.36	810,579.36

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,269,395.78	3,346,928.00	2.4%
3) Other State Revenue		8300-8599	1,313,317.25	1,768,778.00	34.7%
4) Other Local Revenue		8600-8799	1,908.62	0.00	-100.0%
5) TOTAL, REVENUES			4,584,621.65	5,115,706.00	11.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,269,531.80	1,095,164.00	-13.7%
2) Classified Salaries		2000-2999	1,477,915.03	1,662,059.00	12.5%
3) Employee Benefits		3000-3999	1,686,885.56	1,805,905.00	7.1%
4) Books and Supplies		4000-4999	271,990.31	302,885.00	11.4%
5) Services and Other Operating Expenditures		5000-5999	85,406.12	266,510.00	212.1%
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	66,046.52	63,789.00	-3.4%
9) TOTAL, EXPENDITURES			4,857,775.34	5,196,312.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(273,153.69)	(80,606.00)	-70.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	325,726.00	0.00	-100.0%
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			325,726.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,572.31	(80,606.00)	-253.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,678.88	106,251.19	97.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,678.88	106,251.19	97.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,678.88	106,251.19	97.9%
2) Ending Balance, June 30 (E + F1e)			106,251.19	25,645.19	-75.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	84,128.30	3,522.30	-95.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,122.89	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	22,122.89	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,219.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	1.64		
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	16,037.09		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	943,052.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	334,362.02		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,301,672.22		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	375,437.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	632,631.86		
4) Current Loans		9640			
5) Unearned Revenue		9650	187,351.98		
6) TOTAL, LIABILITIES			1,195,421.03		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			106,251.19		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	3,269,395.78	3,346,928.00	2.4%
TOTAL, FEDERAL REVENUE			3,269,395.78	3,346,928.00	2.4%
<b>OTHER STATE REVENUE</b>					
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	1,214,573.40	1,530,194.00	26.0%
All Other State Revenue	All Other	8590	98,743.85	238,584.00	141.6%
TOTAL, OTHER STATE REVENUE			1,313,317.25	1,768,778.00	34.7%
<b>OTHER LOCAL REVENUE</b>					
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	1,906.98	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.64	0.00	-100.0%
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			1,908.62	0.00	-100.0%
TOTAL, REVENUES			4,584,621.65	5,115,706.00	11.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,269,531.80	1,095,164.00	-13.7%
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			1,269,531.80	1,095,164.00	-13.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,037,543.74	1,127,351.00	8.7%
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	111,084.00	126,422.00	13.8%
Other Classified Salaries		2900	329,287.29	408,286.00	24.0%
TOTAL, CLASSIFIED SALARIES			1,477,915.03	1,662,059.00	12.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	187,148.33	176,141.00	-5.9%
PERS		3201-3202	383,356.00	420,348.00	9.6%
OASDI/Medicare/Alternative		3301-3302	160,087.02	160,268.00	0.1%
Health and Welfare Benefits		3401-3402	801,306.26	867,233.00	8.2%
Unemployment Insurance		3501-3502	1,386.03	33,914.00	2346.8%
Workers' Compensation		3601-3602	106,772.06	107,147.00	0.4%
OPEB, Allocated		3701-3702	11,978.97	11,744.00	-2.0%
OPEB, Active Employees		3751-3752	34,850.89	29,110.00	-16.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,686,885.56	1,805,905.00	7.1%
<b>BOOKS AND SUPPLIES</b>					
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	260,825.25	282,885.00	8.5%
Noncapitalized Equipment		4400	11,165.06	20,000.00	79.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			271,990.31	302,885.00	11.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,634.50	25,000.00	189.5%
Dues and Memberships		5300	1,340.00	0.00	-100.0%
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	8,255.98	40,880.00	395.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,314.94	57,000.00	972.4%
Professional/Consulting Services and Operating Expenditures		5800	44,206.43	136,630.00	209.1%
Communications		5900	17,654.27	7,000.00	-60.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,406.12	266,510.00	212.1%
<b>CAPITAL OUTLAY</b>					
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	66,046.52	63,789.00	-3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			66,046.52	63,789.00	-3.4%
<b>TOTAL, EXPENDITURES</b>			<b>4,857,775.34</b>	<b>5,196,312.00</b>	<b>7.0%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	325,726.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			325,726.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			325,726.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,269,395.78	3,346,928.00	2.4%
3) Other State Revenue		8300-8599	1,313,317.25	1,768,778.00	34.7%
4) Other Local Revenue		8600-8799	1,908.62	0.00	-100.0%
5) TOTAL, REVENUES			4,584,621.65	5,115,706.00	11.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,379,203.92	4,620,658.00	5.5%
2) Instruction - Related Services	2000-2999		206,516.90	225,717.00	9.3%
3) Pupil Services	3000-3999		202,233.72	280,854.00	38.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		66,046.52	63,789.00	-3.4%
8) Plant Services	8000-8999		3,774.28	5,294.00	40.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,857,775.34	5,196,312.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(273,153.69)	(80,606.00)	-70.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	325,726.00	0.00	-100.0%
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			325,726.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,572.31	(80,606.00)	-253.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,678.88	106,251.19	97.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,678.88	106,251.19	97.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,678.88	106,251.19	97.9%
2) Ending Balance, June 30 (E + F1e)			106,251.19	25,645.19	-75.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	84,128.30	3,522.30	-95.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,122.89	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	22,122.89	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	51,135.00	0.00
6130	Child Development: Center-Based Reserve Account	32,993.30	3,522.30
Total, Restricted Balance		84,128.30	3,522.30

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,559,577.74	16,593,200.00	14.0%
3) Other State Revenue		8300-8599	793,631.79	20,209.00	-97.5%
4) Other Local Revenue		8600-8799	79,224.45	266,370.00	236.2%
5) TOTAL, REVENUES			15,432,433.98	16,879,779.00	9.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,005,495.18	4,984,399.00	-0.4%
3) Employee Benefits		3000-3999	3,564,797.11	3,786,427.00	6.2%
4) Books and Supplies		4000-4999	5,059,441.23	7,430,625.00	46.9%
5) Services and Other Operating Expenditures		5000-5999	274,779.66	124,210.00	-54.8%
6) Capital Outlay		6000-6999	43,549.31	75,000.00	72.2%
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	397,198.72	414,025.00	4.2%
9) TOTAL, EXPENDITURES			14,345,261.21	16,814,686.00	17.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,087,172.77	65,093.00	-94.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,087,172.77	65,093.00	-94.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,495,735.82	2,822,971.64	13.1%
b) Audit Adjustments		9793	(759,936.95)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,735,798.87	2,822,971.64	62.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,735,798.87	2,822,971.64	62.6%
2) Ending Balance, June 30 (E + F1e)			2,822,971.64	2,888,064.64	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	483,902.59	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,822,971.64	2,888,064.64	2.3%
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	(485,927.59)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	735,149.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	147.03		
b) in Banks		9120	39,553.34		
c) in Revolving Cash Account		9130	2,025.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	529.27		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,160,247.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	221,654.79		
6) Stores		9320	483,902.59		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,643,209.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	421,878.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	398,359.22		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			820,237.99		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,822,971.64		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	14,559,577.74	16,593,200.00	14.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,559,577.74	16,593,200.00	14.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	793,631.79	20,209.00	-97.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			793,631.79	20,209.00	-97.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	243,204.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,398.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	147.03	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	75,678.77	23,166.00	-69.4%
TOTAL, OTHER LOCAL REVENUE			79,224.45	266,370.00	236.2%
TOTAL, REVENUES			15,432,433.98	16,879,779.00	9.4%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	4,532,924.97	4,538,456.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	328,440.00	328,440.00	0.0%
Clerical, Technical and Office Salaries		2400	144,130.21	117,503.00	-18.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,005,495.18	4,984,399.00	-0.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	938,888.20	1,002,901.00	6.8%
OASDI/Medicare/Alternative		3301-3302	370,824.87	363,646.00	-1.9%
Health and Welfare Benefits		3401-3402	1,951,041.14	2,071,255.00	6.2%
Unemployment Insurance		3501-3502	3,510.36	61,309.00	1646.5%
Workers' Compensation		3601-3602	195,154.89	193,696.00	-0.7%
OPEB, Allocated		3701-3702	22,082.27	21,233.00	-3.8%
OPEB, Active Employees		3751-3752	83,295.38	72,387.00	-13.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,564,797.11	3,786,427.00	6.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,713.51	519,228.00	923.8%
Noncapitalized Equipment		4400	0.00	21,000.00	New
Food		4700	5,008,727.72	6,890,397.00	37.6%
TOTAL, BOOKS AND SUPPLIES			5,059,441.23	7,430,625.00	46.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	189.00	10,200.00	5296.8%
Dues and Memberships		5300	2,968.59	5,500.00	85.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,740.00	22,360.00	33.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,320.07	161,350.00	-2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,121.21	(116,400.00)	-1146.6%
Professional/Consulting Services and Operating Expenditures		5800	76,545.63	36,000.00	-53.0%
Communications		5900	1,895.16	5,200.00	174.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			274,779.66	124,210.00	-54.8%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	43,549.31	75,000.00	72.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,549.31	75,000.00	72.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	397,198.72	414,025.00	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			397,198.72	414,025.00	4.2%
TOTAL, EXPENDITURES			14,345,261.21	16,814,686.00	17.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,559,577.74	16,593,200.00	14.0%
3) Other State Revenue		8300-8599	793,631.79	20,209.00	-97.5%
4) Other Local Revenue		8600-8799	79,224.45	266,370.00	236.2%
5) TOTAL, REVENUES			15,432,433.98	16,879,779.00	9.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		13,931,322.49	16,378,301.00	17.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		397,198.72	414,025.00	4.2%
8) Plant Services	8000-8999		16,740.00	22,360.00	33.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,345,261.21	16,814,686.00	17.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,087,172.77	65,093.00	-94.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,087,172.77	65,093.00	-94.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,495,735.82	2,822,971.64	13.1%
b) Audit Adjustments		9793	(759,936.95)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,735,798.87	2,822,971.64	62.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,735,798.87	2,822,971.64	62.6%
2) Ending Balance, June 30 (E + F1e)			2,822,971.64	2,888,064.64	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	483,902.59	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,822,971.64	2,888,064.64	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(485,927.59)	0.00	-100.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,445,593.96	2,490,514.96
5330	Child Nutrition: Summer Food Service Program Operations	213,234.29	296,634.29
7027	Child Nutrition: COVID State Supplemental Meal Reimbursem	98,915.25	98,915.25
9010	Other Restricted Local	65,228.14	2,000.14
Total, Restricted Balance		2,822,971.64	2,888,064.64

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	956.49	0.00	-100.0%
5) TOTAL, REVENUES			956.49	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	400,000.00	New
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	400,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			956.49	(400,000.00)	-41919.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			400,956.49	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	540,258.35	941,214.84	74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			540,258.35	941,214.84	74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,258.35	941,214.84	74.2%
2) Ending Balance, June 30 (E + F1e)			941,214.84	941,214.84	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	941,214.84	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	941,214.84	New



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	540,743.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	108.15		
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	363.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	400,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			941,214.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			941,214.84		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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%
Interest		8660	848.34	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	108.15	0.00	-100.0%
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			956.49	0.00	-100.0%
TOTAL, REVENUES			956.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	400,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	400,000.00	New
<b>CAPITAL OUTLAY</b>					
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	400,000.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	956.49	0.00	-100.0%
5) TOTAL, REVENUES			956.49	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	400,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	400,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			956.49	(400,000.00)	-41919.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			400,956.49	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	540,258.35	941,214.84	74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			540,258.35	941,214.84	74.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,258.35	941,214.84	74.2%
2) Ending Balance, June 30 (E + F1e)			941,214.84	941,214.84	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	941,214.84	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	941,214.84	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	255,076.19	340,000.00	33.3%
5) TOTAL, REVENUES			255,076.19	340,000.00	33.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,760.43	40,092.00	-40.8%
3) Employee Benefits		3000-3999	27,946.70	24,583.00	-12.0%
4) Books and Supplies		4000-4999	5,066.29	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,777,467.20	976,725.00	-45.0%
6) Capital Outlay		6000-6999	23,198,827.39	5,949,442.00	-74.4%
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			25,077,068.01	6,990,842.00	-72.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,821,991.82)	(6,650,842.00)	-73.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,821,991.82)	(6,650,842.00)	-73.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,188,810.08	40,366,818.26	-38.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,188,810.08	40,366,818.26	-38.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,188,810.08	40,366,818.26	-38.1%
2) Ending Balance, June 30 (E + F1e)			40,366,818.26	33,715,976.26	-16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	40,358,232.05	33,707,390.05	-16.5%
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	8,586.21	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	8,586.21	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	42,931,034.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	8,586.21		
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	35,797.15		
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			42,975,417.72		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,599,903.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,696.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,608,599.46		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			40,366,818.26		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	246,489.98	340,000.00	37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,586.21	0.00	-100.0%
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			255,076.19	340,000.00	33.3%
TOTAL, REVENUES			255,076.19	340,000.00	33.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	27,668.43	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,092.00	40,092.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,760.43	40,092.00	-40.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,055.27	9,185.00	-8.7%
OASDI/Medicare/Alternative		3301-3302	5,128.28	3,067.00	-40.2%
Health and Welfare Benefits		3401-3402	9,473.40	9,762.00	3.0%
Unemployment Insurance		3501-3502	127.90	493.00	285.5%
Workers' Compensation		3601-3602	2,469.09	1,558.00	-36.9%
OPEB, Allocated		3701-3702	295.33	171.00	-42.1%
OPEB, Active Employees		3751-3752	397.43	347.00	-12.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,946.70	24,583.00	-12.0%
<b>BOOKS AND SUPPLIES</b>					
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	5,066.29	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,066.29	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
Professional/Consulting Services and Operating Expenditures		5800	1,777,467.20	976,725.00	-45.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,777,467.20	976,725.00	-45.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	3,161.39	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,195,666.00	5,949,442.00	-74.4%
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,198,827.39	5,949,442.00	-74.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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			25,077,068.01	6,990,842.00	-72.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	255,076.19	340,000.00	33.3%
5) TOTAL, REVENUES			255,076.19	340,000.00	33.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		25,077,068.01	6,990,842.00	-72.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,077,068.01	6,990,842.00	-72.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(24,821,991.82)	(6,650,842.00)	-73.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,821,991.82)	(6,650,842.00)	-73.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,188,810.08	40,366,818.26	-38.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,188,810.08	40,366,818.26	-38.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,188,810.08	40,366,818.26	-38.1%
2) Ending Balance, June 30 (E + F1e)			40,366,818.26	33,715,976.26	-16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	40,358,232.05	33,707,390.05	-16.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,586.21	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	8,586.21	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	40,358,232.05	33,707,390.05
Total, Restricted Balance		40,358,232.05	33,707,390.05

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	4,925,809.68	3,320,000.00	-32.6%
5) TOTAL, REVENUES			4,925,809.68	3,320,000.00	-32.6%
<b>B. EXPENDITURES</b>					
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	776,869.09	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	7,243.96	3,203,300.00	44120.3%
6) Capital Outlay		6000-6999	33,287.35	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			817,400.40	3,203,300.00	291.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,108,409.28	116,700.00	-97.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,108,409.28	116,700.00	-97.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,203,489.69	16,311,898.97	33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,203,489.69	16,311,898.97	33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,203,489.69	16,311,898.97	33.7%
2) Ending Balance, June 30 (E + F1e)			16,311,898.97	16,428,598.97	0.7%
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	16,308,654.49	16,425,354.49	0.7%
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	3,244.48	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,244.48	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,222,410.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,244.48		
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	142,090.60		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,016.35		
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			16,395,761.62		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	83,862.65		
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			83,862.65		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,311,898.97		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	57,468.41	70,000.00	21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,244.48	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,865,096.79	3,250,000.00	-33.2%
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			4,925,809.68	3,320,000.00	-32.6%
TOTAL, REVENUES			4,925,809.68	3,320,000.00	-32.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	3,753.98	0.00	-100.0%
Noncapitalized Equipment		4400	773,115.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			776,869.09	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	7,243.96	3,203,300.00	44120.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,243.96	3,203,300.00	44120.3%
<b>CAPITAL OUTLAY</b>					
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	33,287.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,287.35	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
TOTAL, EXPENDITURES			817,400.40	3,203,300.00	291.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	4,925,809.68	3,320,000.00	-32.6%
5) TOTAL, REVENUES			4,925,809.68	3,320,000.00	-32.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		817,400.40	3,203,300.00	291.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			817,400.40	3,203,300.00	291.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,108,409.28	116,700.00	-97.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,108,409.28	116,700.00	-97.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,203,489.69	16,311,898.97	33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,203,489.69	16,311,898.97	33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,203,489.69	16,311,898.97	33.7%
2) Ending Balance, June 30 (E + F1e)			16,311,898.97	16,428,598.97	0.7%
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	16,308,654.49	16,425,354.49	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,244.48	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,244.48	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	16,308,654.49	16,425,354.49
Total, Restricted Balance		16,308,654.49	16,425,354.49

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,751.67	812.00	-78.4%
5) TOTAL, REVENUES			3,751.67	812.00	-78.4%
<b>B. EXPENDITURES</b>					
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	171.87	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	834,126.13	198,069.00	-76.3%
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			834,298.00	198,069.00	-76.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(830,546.33)	(197,257.00)	-76.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(830,546.33)	(197,257.00)	-76.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,028,542.46	197,996.13	-80.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,028,542.46	197,996.13	-80.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,542.46	197,996.13	-80.7%
2) Ending Balance, June 30 (E + F1e)			197,996.13	739.13	-99.6%
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	197,956.58	699.58	-99.6%
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	39.55	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	39.55	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	197,755.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	39.55		
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	201.48		
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			197,996.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			197,996.13		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,712.12	812.00	-78.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	39.55	0.00	-100.0%
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			3,751.67	812.00	-78.4%
TOTAL, REVENUES			3,751.67	812.00	-78.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	171.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			171.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	834,126.13	198,069.00	-76.3%
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			834,126.13	198,069.00	-76.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			834,298.00	198,069.00	-76.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,751.67	812.00	-78.4%
5) TOTAL, REVENUES			3,751.67	812.00	-78.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		834,298.00	198,069.00	-76.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			834,298.00	198,069.00	-76.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(830,546.33)	(197,257.00)	-76.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(830,546.33)	(197,257.00)	-76.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,028,542.46	197,996.13	-80.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,028,542.46	197,996.13	-80.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,542.46	197,996.13	-80.7%
2) Ending Balance, June 30 (E + F1e)			197,996.13	739.13	-99.6%
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	197,956.58	699.58	-99.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39.55	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	39.55	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	197,956.58	699.58
Total, Restricted Balance		197,956.58	699.58



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	5,384,191.12	4,860,000.00	-9.7%
5) TOTAL, REVENUES			5,384,191.12	4,860,000.00	-9.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,092.00	40,092.00	0.0%
3) Employee Benefits		3000-3999	22,942.82	24,583.00	7.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,420.00	0.00	-100.0%
6) Capital Outlay		6000-6999	133,689.98	160,603.00	20.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,219,584.12	3,314,365.00	2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,418,728.92	3,539,643.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,965,462.20	1,320,357.00	-32.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,965,462.20	1,320,357.00	-32.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,511,032.28	12,476,494.48	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,511,032.28	12,476,494.48	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,511,032.28	12,476,494.48	18.7%
2) Ending Balance, June 30 (E + F1e)			12,476,494.48	13,796,851.48	10.6%
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	10,310,156.73	15,110,156.73	46.6%
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	2,166,337.75	3,703,043.00	70.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,016,348.25)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,466,246.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	2,493.25		
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	7,754.72		
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			12,476,494.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,476,494.48		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,342,365.38	4,800,000.00	-10.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39,332.49	60,000.00	52.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,493.25	0.00	-100.0%
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			5,384,191.12	4,860,000.00	-9.7%
TOTAL, REVENUES			5,384,191.12	4,860,000.00	-9.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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	40,092.00	40,092.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,092.00	40,092.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,299.08	9,185.00	10.7%
OASDI/Medicare/Alternative		3301-3302	3,020.28	3,067.00	1.5%
Health and Welfare Benefits		3401-3402	9,473.49	9,762.00	3.0%
Unemployment Insurance		3501-3502	19.74	493.00	2397.5%
Workers' Compensation		3601-3602	1,557.96	1,558.00	0.0%
OPEB, Allocated		3701-3702	174.84	171.00	-2.2%
OPEB, Active Employees		3751-3752	397.43	347.00	-12.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,942.82	24,583.00	7.1%
<b>BOOKS AND SUPPLIES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	2,420.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,420.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	133,689.98	160,603.00	20.1%
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%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			133,689.98	160,603.00	20.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	1,554,584.12	1,474,365.00	-5.2%
Other Debt Service - Principal		7439	1,665,000.00	1,840,000.00	10.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,219,584.12	3,314,365.00	2.9%
TOTAL, EXPENDITURES			3,418,728.92	3,539,643.00	3.5%

Description			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Resource Codes	Object Codes				
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF	8912		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%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	5,384,191.12	4,860,000.00	-9.7%
5) TOTAL, REVENUES			5,384,191.12	4,860,000.00	-9.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		199,144.80	225,278.00	13.1%
9) Other Outgo	9000-9999	Except 7600-7699	3,219,584.12	3,314,365.00	2.9%
10) TOTAL, EXPENDITURES			3,418,728.92	3,539,643.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,965,462.20	1,320,357.00	-32.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,965,462.20	1,320,357.00	-32.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,511,032.28	12,476,494.48	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,511,032.28	12,476,494.48	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,511,032.28	12,476,494.48	18.7%
2) Ending Balance, June 30 (E + F1e)			12,476,494.48	13,796,851.48	10.6%
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	10,310,156.73	15,110,156.73	46.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,166,337.75	3,703,043.00	70.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,016,348.25)	New

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	10,310,156.73	15,110,156.73
Total, Restricted Balance		10,310,156.73	15,110,156.73

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	69,523.38	64,563.45	-7.1%
4) Other Local Revenue		8600-8799	17,756,121.16	16,516,859.02	-7.0%
5) TOTAL, REVENUES			17,825,644.54	16,581,422.47	-7.0%
<b>B. EXPENDITURES</b>					
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	17,559,060.52	17,718,333.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,559,060.52	17,718,333.00	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			266,584.02	(1,136,910.53)	-526.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			266,584.02	(1,136,910.53)	-526.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,922,388.28	22,188,972.30	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,922,388.28	22,188,972.30	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,922,388.28	22,188,972.30	1.2%
2) Ending Balance, June 30 (E + F1e)			22,188,972.30	21,052,061.77	-5.1%
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	22,188,972.30	21,052,061.77	-5.1%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	22,184,535.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	4,436.91		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,188,972.30		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,188,972.30		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	69,523.38	64,563.45	-7.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			69,523.38	64,563.45	-7.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	16,278,696.74	16,233,106.25	-0.3%
Unsecured Roll		8612	280,737.94	283,752.77	1.1%
Prior Years' Taxes		8613	744,431.31	0.00	-100.0%
Supplemental Taxes		8614	361,430.90	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	86,387.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,436.91	0.00	-100.0%
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			17,756,121.16	16,516,859.02	-7.0%
TOTAL, REVENUES			17,825,644.54	16,581,422.47	-7.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	9,835,000.00	10,300,000.00	4.7%
Bond Interest and Other Service Charges		7434	7,724,060.52	7,418,333.00	-4.0%
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)			17,559,060.52	17,718,333.00	0.9%
TOTAL, EXPENDITURES			17,559,060.52	17,718,333.00	0.9%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	69,523.38	64,563.45	-7.1%
4) Other Local Revenue		8600-8799	17,756,121.16	16,516,859.02	-7.0%
5) TOTAL, REVENUES			17,825,644.54	16,581,422.47	-7.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,559,060.52	17,718,333.00	0.9%
10) TOTAL, EXPENDITURES			17,559,060.52	17,718,333.00	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			266,584.02	(1,136,910.53)	-526.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			266,584.02	(1,136,910.53)	-526.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,922,388.28	22,188,972.30	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,922,388.28	22,188,972.30	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,922,388.28	22,188,972.30	1.2%
2) Ending Balance, June 30 (E + F1e)			22,188,972.30	21,052,061.77	-5.1%
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	22,188,972.30	21,052,061.77	-5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	22,188,972.30	21,052,061.77
Total, Restricted Balance		22,188,972.30	21,052,061.77

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	5,024,304.28	3,753,981.00	-25.3%
5) TOTAL, REVENUES			5,024,304.28	3,753,981.00	-25.3%
<b>B. EXPENSES</b>					
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	2,142,852.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,145,333.22	3,319,219.00	-19.9%
6) Depreciation and Amortization		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			4,145,333.22	5,462,071.00	31.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			878,971.06	(1,708,090.00)	-294.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			878,971.06	(1,708,090.00)	-294.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,463,684.16	4,342,655.22	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,463,684.16	4,342,655.22	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,463,684.16	4,342,655.22	25.4%
2) Ending Net Position, June 30 (E + F1e)			4,342,655.22	2,634,565.22	-39.3%
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	4,342,655.22	2,634,565.22	-39.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,937,794.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	987.56		
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	4,100.20		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,517.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	17,842.47		
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			4,964,242.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	621,586.97		
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			621,586.97		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,342,655.22		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,046.67	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	987.56	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,005,270.05	3,753,981.00	-25.0%
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			5,024,304.28	3,753,981.00	-25.3%
TOTAL, REVENUES			5,024,304.28	3,753,981.00	-25.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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	341,068.00	New
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	1,801,784.00	New
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	2,142,852.00	New
<b>BOOKS AND SUPPLIES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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	4,145,333.22	3,319,219.00	-19.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,145,333.22	3,319,219.00	-19.9%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			4,145,333.22	5,462,071.00	31.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	5,024,304.28	3,753,981.00	-25.3%
5) TOTAL, REVENUES			5,024,304.28	3,753,981.00	-25.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,145,333.22	5,462,071.00	31.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,145,333.22	5,462,071.00	31.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			878,971.06	(1,708,090.00)	-294.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			878,971.06	(1,708,090.00)	-294.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,463,684.16	4,342,655.22	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,463,684.16	4,342,655.22	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,463,684.16	4,342,655.22	25.4%
2) Ending Net Position, June 30 (E + F1e)			4,342,655.22	2,634,565.22	-39.3%
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	4,342,655.22	2,634,565.22	-39.3%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

# Supplemental Forms



Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	16,687.00	16,687.00	16,687.00	16,423.21	16,432.13	16,628.08
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	16,687.00	16,687.00	16,687.00	16,423.21	16,432.13	16,628.08
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
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	83.53	83.53	83.53	83.53	83.53	83.53
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	83.53	83.53	83.53	83.53	83.53	83.53
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	16,770.53	16,770.53	16,770.53	16,506.74	16,515.66	16,711.61
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	35,587,508.00		35,587,508.00			35,587,508.00
Work in Progress	101,335,184.67	2,162,165.33	103,497,350.00	13,146,594.76		116,643,944.76
Total capital assets not being depreciated	136,922,692.67	2,162,165.33	139,084,858.00	13,146,594.76	0.00	152,231,452.76
Capital assets being depreciated:						
Land Improvements	57,463,745.60	0.40	57,463,746.00	664,112.28		58,127,858.28
Buildings	381,767,160.48	(0.48)	381,767,160.00	42,239.13		381,809,399.13
Equipment	47,794,897.89	2,073,341.11	49,868,239.00	1,281,605.78		51,149,844.78
Total capital assets being depreciated	487,025,803.97	2,073,341.03	489,099,145.00	1,987,957.19	0.00	491,087,102.19
Accumulated Depreciation for:						
Land Improvements	(17,612,842.70)	(5,217,365.30)	(22,830,208.00)		2,588,283.00	(25,418,491.00)
Buildings	(108,965,009.23)	(15,801,479.77)	(124,766,489.00)		7,871,785.63	(132,638,274.63)
Equipment	(36,599,944.93)	(3,254,017.07)	(39,853,962.00)		1,923,282.23	(41,777,244.23)
Total accumulated depreciation	(163,177,796.86)	(24,272,862.14)	(187,450,659.00)	0.00	12,383,350.86	(199,834,009.86)
Total capital assets being depreciated, net	323,848,007.11	(22,199,521.11)	301,648,486.00	1,987,957.19	12,383,350.86	291,253,092.33
Governmental activity capital assets, net	460,770,699.78	(20,037,355.78)	440,733,344.00	15,134,551.95	12,383,350.86	443,484,545.09
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,942,988.00		1,942,988.00			1,942,988.00
Equipment	4,094,029.12		4,094,029.12	43,548.51		4,137,577.63
Total capital assets being depreciated	6,037,017.12	0.00	6,037,017.12	43,548.51	0.00	6,080,565.63
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(456,321.00)		(456,321.00)			(456,321.00)
Equipment	(797,147.00)		(797,147.00)			(797,147.00)
Total accumulated depreciation	(1,253,468.00)	0.00	(1,253,468.00)	0.00	0.00	(1,253,468.00)
Total capital assets being depreciated, net	4,783,549.12	0.00	4,783,549.12	43,548.51	0.00	4,827,097.63
Business-type activity capital assets, net	4,783,549.12	0.00	4,783,549.12	43,548.51	0.00	4,827,097.63

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I-BASIC	TITLE I-BASIC	TITLE I-MIGRANT	TITLE I-MIGRANT SUMMER	ESSA:SCHOOL IMPROVMENT FUNDS	ESSA:SCHOOL IMPROVEMENT FUNDS	ESSER I: CARES ACT FUNDS
FEDERAL CATALOG NUMBER	84.01	84.01	84.011	84.011	84.01	84.01	84.425
RESOURCE CODE	3010	3010	3060	3061	3182	3182	3210
REVENUE OBJECT	8290	8290	8285	8285	8290	8290	8290
LOCAL DESCRIPTION (if any)	2019-2020	2020-2021	2020-2021	2020-2021	2018-2019	2019-2020	2020-2021
<b>AWARD</b>							
1. Prior Year Carryover	2,706,003.00				157,831.00	510,369.00	
2. a. Current Year Award		9,591,864.00	671,473.00	311,628.00			8,441,716.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	9,591,864.00	671,473.00	311,628.00	0.00	0.00	8,441,716.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,706,003.00	9,591,864.00	671,473.00	311,628.00	157,831.00	510,369.00	8,441,716.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year					22,555.06		
6. Cash Received in Current Year	2,706,003.00	7,453,963.09	671,473.00	311,628.00	107,188.00	133,160.00	2,234,131.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,706,003.00	7,453,963.09	671,473.00	311,628.00	129,743.06	133,160.00	2,234,131.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,706,003.00	6,029,741.42	671,473.00	311,628.00	112,533.88		1,508,007.34
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,706,003.00	6,029,741.42	671,473.00	311,628.00	112,533.88	0.00	1,508,007.34
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,424,221.67	0.00	0.00	17,209.18	133,160.00	726,123.66
a. Unearned Revenue		1,424,221.67			17,209.18	133,160.00	726,123.66
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,562,122.58	0.00	0.00	45,297.12	510,369.00	6,933,708.66
15. If Carryover is allowed, enter line 14 amount here					45,297.12	510,369.00	6,933,708.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,706,003.00	6,029,741.42	671,473.00	311,628.00	112,533.88	0.00	1,508,007.34

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FEDERAL PROGRAM NAME	ESSER II: CRRSA ACT FUNDS	GEER: CARES ACT LEARNING LOSS MITIGATION	CRF: LEARNING LOSS MITIGATION SB98	SP ED: IDEA BASIC LOCAL ASSIST PART A	SP ED: IDEA PRESCHOOL GRANT	SP ED: IDEA MENTAL HEALTH ALLOCATION	SP ED: IDEA PRESCHOOL STAFF DEV
FEDERAL CATALOG NUMBER	84.425	84.425C	84.425C	84.027	84.173	84.027A	84.173A
RESOURCE CODE	3212	3215	3220	3310	3315	3327	3345
REVENUE OBJECT	8290	8290	8290	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)	2020-2021	2020-2021	2020-2021				
<b>AWARD</b>							
1. Prior Year Carryover				612,811.00	32,198.00		
2. a. Current Year Award	32,522,105.00	980,284.00	20,327,818.00	2,922,599.00	59,519.00	31,633.00	637.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	32,522,105.00	980,284.00	20,327,818.00	2,922,599.00	59,519.00	31,633.00	637.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	32,522,105.00	980,284.00	20,327,818.00	3,535,410.00	91,717.00	31,633.00	637.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	3,252,211.00	776,897.00	20,327,818.00				134.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,252,211.00	776,897.00	20,327,818.00	0.00	0.00	0.00	134.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	293,604.79	20,327,818.00	3,422,375.83	69,504.85	31,633.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	293,604.79	20,327,818.00	3,422,375.83	69,504.85	31,633.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,252,211.00	483,292.21	0.00	(3,422,375.83)	(69,504.85)	(31,633.00)	134.00
a. Unearned Revenue	3,252,211.00	483,292.21					134.00
b. Accounts Payable							
c. Accounts Receivable				3,422,375.83	69,504.85	31,633.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	32,522,105.00	686,679.21	0.00	113,034.17	22,212.15	0.00	637.00
15. If Carryover is allowed, enter line 14 amount here	32,522,105.00	686,679.21		113,034.17	22,212.15		637.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	293,604.79	20,327,818.00	3,422,375.83	69,504.85	31,633.00	0.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SP ED: IDEA QUALITY ASSURANCE	CARL PERKINS VOC ED-TECH SECONDARY	TITLE II-TEACHER QUALITY	TITLE II-TEACHER QUALITY	21ST CENTURY COMMUNITY LEARNING	21ST CENTURY COMMUNITY LEARNING	ESSA: TITLE IV SUDENT SUPP & ACADEMIC
FEDERAL CATALOG NUMBER	84.027A	84.048	84.367	84.367	84.287C	84.287C	84.424
RESOURCE CODE	3386	3550	4035	4035	4124	4124	4127
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020
<b>AWARD</b>							
1. Prior Year Carryover	1,064.00		907,191.00		729,979.00		705,207.00
2. a. Current Year Award	0.00	231,521.00		1,038,957.00		2,237,882.00	
b. Transferability (ESSA)							
c. Other Adjustments		31,678.61					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	263,199.61	0.00	1,038,957.00	0.00	2,237,882.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,064.00	263,199.61	907,191.00	1,038,957.00	729,979.00	2,237,882.00	705,207.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		31,678.61	199,740.71		158,007.90		
6. Cash Received in Current Year	1,064.00	186,600.68	569,836.00		571,971.10	1,118,940.40	601,508.01
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,064.00	218,279.29	769,576.71	0.00	729,979.00	1,118,940.40	601,508.01
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,064.00	240,351.73	907,191.00	18,899.44	729,979.00	1,809,262.25	705,207.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,064.00	240,351.73	907,191.00	18,899.44	729,979.00	1,809,262.25	705,207.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(22,072.44)	(137,614.29)	(18,899.44)	0.00	(690,321.85)	(103,698.99)
a. Unearned Revenue		14,093.84					
b. Accounts Payable		14,093.84					
c. Accounts Receivable		36,166.28	137,614.29	18,899.44		690,321.85	103,698.99
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	22,847.88	0.00	1,020,057.56	0.00	428,619.75	0.00
15. If Carryover is allowed, enter line 14 amount here		22,847.88		1,020,057.56		428,619.75	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,064.00	226,257.89	907,191.00	18,899.44	729,979.00	1,809,262.25	705,207.00

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FEDERAL PROGRAM NAME	ESSA: TITLE IV STUDENT SUPP & ACADEMIC	TITLE III- IMMIGRANT ED PROGRAM	TITLE III- IMMIGRANT ED PROGRRAM	TITLE III- LEP	TITLE III - LEP	INDIAN EDUCATION	INDIAN EDUCATION
FEDERAL CATALOG NUMBER	84.424	84.365	84.365	84.365	84.365	84.06	84.06
RESOURCE CODE	4127	4201	4201	4203	4203	4510	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021
<b>AWARD</b>							
1. Prior Year Carryover		30,238.00		553,640.00		16,192.00	
2. a. Current Year Award	768,231.00		41,384.00		848,783.00		18,316.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	768,231.00	0.00	41,384.00	0.00	848,783.00	0.00	18,316.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	768,231.00	30,238.00	41,384.00	553,640.00	848,783.00	16,192.00	18,316.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		27,260.10					
6. Cash Received in Current Year		2,980.00		369,987.25			
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	30,240.10	0.00	369,987.25	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	90,595.69	19,364.31		553,640.00	388,806.54		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	90,595.69	19,364.31	0.00	553,640.00	388,806.54	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(90,595.69)	10,875.79	0.00	(183,652.75)	(388,806.54)	0.00	0.00
a. Unearned Revenue		10,875.79					
b. Accounts Payable							
c. Accounts Receivable	90,595.69			183,652.75	388,806.54		
14. Unused Grant Award Calculation (line 4 minus line 9)	677,635.31	10,873.69	41,384.00	0.00	459,976.46	16,192.00	18,316.00
15. If Carryover is allowed, enter line 14 amount here	677,635.31	10,873.69	41,384.00		459,976.46	16,192.00	18,316.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	90,595.69	19,364.31	0.00	553,640.00	388,806.54	0.00	0.00

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FEDERAL PROGRAM NAME	<b>TOTAL</b>
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	6,962,723.00
2. a. Current Year Award	81,046,350.00
b. Transferability (ESSA)	0.00
c. Other Adjustments	31,678.61
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	81,078,028.61
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	88,040,751.61
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	439,242.38
6. Cash Received in Current Year	41,397,493.53
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	41,836,735.91
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	40,948,684.07
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	40,948,684.07
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	888,051.84
a. Unearned Revenue	6,061,321.35
b. Accounts Payable	14,093.84
c. Accounts Receivable	5,173,269.51
14. Unused Grant Award Calculation (line 4 minus line 9)	47,092,067.54
15. If Carryover is allowed, enter line 14 amount here	43,529,944.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,934,590.23

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STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
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STATE PROGRAM NAME	ASES	ASES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTEIG PROGRAM	CTEIG PROGRAM	CTEIG PROGRAM
RESOURCE CODE	6010	6010	6385	6385	6387	6387	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2019-2020	2020-2021	2019-2020	2020-2021	2018-2019	2019-2020	2020-2021
<b>AWARD</b>							
1. Prior Year Carryover	765,465.00		109,301.00		298,091.78	690,451.00	
2. a. Current Year Award		3,265,719.25		162,000.00		0.00	645,934.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,265,719.25	0.00	162,000.00	0.00	0.00	645,934.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	765,465.00	3,265,719.25	109,301.00	162,000.00	298,091.78	690,451.00	645,934.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	438,892.99				293,062.36		
6. Cash Received in Current Year	326,572.01	2,939,147.24	81,698.16	52,022.62	5,029.42	621,406.00	581,340.60
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	765,465.00	2,939,147.24	81,698.16	52,022.62	298,091.78	621,406.00	581,340.60
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	765,465.00	2,543,423.61	81,698.16	70,392.63	298,091.78	350,739.50	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	765,465.00	2,543,423.61	81,698.16	70,392.63	298,091.78	350,739.50	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	395,723.63	0.00	(18,370.01)	0.00	270,666.50	581,340.60
a. Unearned Revenue		395,723.63				270,666.50	581,340.60
b. Accounts Payable							
c. Accounts Receivable				18,370.01			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	722,295.64	27,602.84	91,607.37	0.00	339,711.50	645,934.00
15. If Carryover is allowed, enter line 14 amount here		722,295.39		91,607.37		339,711.50	649,934.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	765,465.00	2,543,423.61	81,698.16	70,392.63	298,091.78	350,739.50	0.00



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STATE GRANT AWARDS,  
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STATE PROGRAM NAME	SP ED: WORKABILITY	SP ED: WORKABILITY	AG CTE INCENTIVE	PARTNERSHIP ACADEMIES PROGRAM	PARTNERSHIP ACADEMIES PROGRAM	EARLY LITERACY SUPPORT GRANT	TOTAL
RESOURCE CODE	6520	6520	7010	7220	7220	7810	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021		
<b>AWARD</b>							
1. Prior Year Carryover	41,211.24			136,146.00			2,040,666.02
2. a. Current Year Award		73,125.00	10,928.00		155,340.00	993,848.00	5,306,894.25
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	73,125.00	10,928.00	0.00	155,340.00	993,848.00	5,306,894.25
3. Required Matching Funds/Other					155,340.00		155,340.00
4. Total Available Award (sum lines 1, 2c, & 3)	41,211.24	73,125.00	10,928.00	136,146.00	310,680.00	993,848.00	7,502,900.27
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			429.96	58,513.28			790,898.59
6. Cash Received in Current Year	22,930.00		10,928.00	77,670.00	77,670.00	50,000.00	4,846,414.05
7. Contributed Matching Funds					155,340.00		155,340.00
8. Total Available (sum lines 5, 6, & 7)	22,930.00	0.00	11,357.96	136,183.28	233,010.00	50,000.00	5,792,652.64
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	15,698.25	46,066.57	5,921.29	49,937.03	155,340.00	12,089.50	4,394,863.32
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	15,698.25	46,066.57	5,921.29	49,937.03	155,340.00	12,089.50	4,394,863.32
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,231.75	(46,066.57)	5,436.67	86,246.25	77,670.00	37,910.50	1,397,789.32
a. Unearned Revenue	7,231.75			86,246.25	77,670.00	37,910.50	1,456,789.23
b. Accounts Payable			5,436.67				5,436.67
c. Accounts Receivable		46,066.57					64,436.58
14. Unused Grant Award Calculation (line 4 minus line 9)	25,512.99	27,058.43	5,006.71	86,208.97	155,340.00	981,758.50	3,108,036.95
15. If Carryover is allowed, enter line 14 amount here					155,340.00	981,758.50	2,940,646.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,698.25	46,066.57	5,921.29	49,937.03	0.00	12,089.50	4,239,523.32

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LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	OTHER FEDERAL	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER	94.006		
RESOURCE CODE	5810	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		641,906.06	641,906.06
2. a. Current Year Award	50,000.00	207,532.90	257,532.90
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,000.00	207,532.90	257,532.90
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,000.00	849,438.96	899,438.96
<b>REVENUES</b>			
5. Cash Received in Current Year	14,598.00	207,532.90	222,130.90
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	35,402.00	0.00	35,402.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	35,402.00	0.00	35,402.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	50,000.00	207,532.90	257,532.90
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	14,585.52	179,760.68	194,346.20
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	14,585.52	179,760.68	194,346.20
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	35,414.48	669,678.28	705,092.76

2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY INSTRUCTIONAL MATERIALS	SP ED: MENTAL HEALTH	SP ED: MENTAL HEALTH	SP ED: LOW INCIDENCE EQUIPMENT	LEARNING COMMUNITY FOR SCH SUCCESS	CLASSIFIED SCH EMP PRO DEV	SB 117 COVID-19 LEA RESPONSE FUNDS
RESOURCE CODE	6300	6512	6546	6531	7085	7311	7388
REVENUE OBJECT	8560	8590	8590	8791	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,333,667.03	1,959,601.39		120,989.68	782,327.63	114,213.64	104,999.18
2. a. Current Year Award	1,250,118.14		1,075,000.00	335,569.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,250,118.14	0.00	1,075,000.00	335,569.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,583,785.17	1,959,601.39	1,075,000.00	456,558.68	782,327.63	114,213.64	104,999.18
<b>REVENUES</b>							
5. Cash Received in Current Year	660,766.64		1,075,000.00	167,784.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	589,351.50	0.00	0.00	167,785.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	589,351.50	0.00	0.00	167,785.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,250,118.14	0.00	1,075,000.00	335,569.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	522,563.35	1,037,468.58		16,254.64	782,327.63	7,135.32	(83,932.03)
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	522,563.35	1,037,468.58	0.00	16,254.64	782,327.63	7,135.32	(83,932.03)
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,061,221.82	922,132.81	1,075,000.00	440,304.04	0.00	107,078.32	188,931.21

2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EXPANDED LEARNING OPPORTUNITIES	AB86 ELO- PARAEDUCATOR	LOW PERFORMING STU BG	ISABS	ONGOING MAJOR MAINTENANCE	TOTAL
RESOURCE CODE	7425	7426	7510	7810	8150	
REVENUE OBJECT	8590	8590	8590	8590	8984	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance			229,772.00	11,023.06	703,596.78	5,360,190.39
2. a. Current Year Award	6,498,929.00	1,394,107.00		12,089.50		10,565,812.64
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,498,929.00	1,394,107.00	0.00	12,089.50	0.00	10,565,812.64
3. Required Matching Funds/Other					7,633,510.00	7,633,510.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,498,929.00	1,394,107.00	229,772.00	23,112.56	8,337,106.78	23,559,513.03
<b>REVENUES</b>						
5. Cash Received in Current Year	6,498,929.00	1,394,107.00				9,796,586.64
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	12,089.50	0.00	769,226.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	12,089.50	0.00	769,226.00
8. Contributed Matching Funds					7,633,510.00	7,633,510.00
9. Total Available (sum lines 5, 7c, & 8)	6,498,929.00	1,394,107.00	0.00	12,089.50	7,633,510.00	18,199,322.64
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	1,737,882.04		154,865.48	23,112.56	6,656,971.09	10,854,648.66
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	1,737,882.04	0.00	154,865.48	23,112.56	6,656,971.09	10,854,648.66
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	4,761,046.96	1,394,107.00	74,906.52	0.00	1,680,135.69	12,704,864.37

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	FOUNDATION OF ACADEMIES	MICROSOFT SETTLEMENT	CV EDUCATION FOUNDATION	PALM SPRINGS FIRENDS OF PHILHARMONIC	CATCH A DREAM	ANDERSON GRANT	DIGITAL ADVANTAGE GRANT
RESOURCE CODE	9013	9016	9017	9019	9023	9028	9030
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	7,267.28	36.38	394,398.52	10,000.00	5,968.90	33,573.37	16,168.02
2. a. Current Year Award				18,000.00		49,197.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	18,000.00	0.00	49,197.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	7,267.28	36.38	394,398.52	28,000.00	5,968.90	82,770.37	16,168.02
<b>REVENUES</b>							
5. Cash Received in Current Year				18,000.00		49,197.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	18,000.00	0.00	49,197.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				26,557.88		31,761.44	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	26,557.88	0.00	31,761.44	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	7,267.28	36.38	394,398.52	1,442.12	5,968.90	51,008.93	16,168.02

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MOCKINGBIRD FOUNDATION	CFS-QUALITY START	MISC. FOLLOW UP GRANT	CDBG	CA TABLE GRAPE COMMISSION	CALIFORNIA ENDOWMENT	THE CHAMPION FOUNDATION
RESOURCE CODE	9033	9035	9038	9043	9044	9048	9053
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,000.00	14,542.53	2,000.00	3,049.98	2,629.38	6,621.00	15,170.71
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	14,542.53	2,000.00	3,049.98	2,629.38	6,621.00	15,170.71
<b>REVENUES</b>							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,000.00	14,542.53	2,000.00	3,049.98	2,629.38	6,621.00	15,170.71

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	WEYERHAUSER FOUNDATION	REGIONAL ACCESS FOUNDATION	VALLEY ECONOMIC PARTNERSHIP	PROJECT LEAN	TITLE III TRANSFER	THE HUMANA FOUNDATION	GOLDENVOICE
RESOURCE CODE	9059	9062	9068	9069	9070	9072	9076
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	919.77	13,735.73	7,500.00	3,089.83	833,925.46	9,411.39	250,000.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	919.77	13,735.73	7,500.00	3,089.83	833,925.46	9,411.39	250,000.00
<b>REVENUES</b>							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	919.77	13,735.73	7,500.00	3,089.83	833,925.46	9,411.39	250,000.00



2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	STATE WATER RESOURCES BOARD	RURAL COMMUNITY ASSISTANCE	GEER FUNDS CONCENTRATION	LOCAL DONATIONS	TOTAL
RESOURCE CODE	9078	9079	9080	9099	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	27,775.70	164.45	(341,219.89)	67,359.60	1,385,088.11
2. a. Current Year Award				92,902.12	160,099.12
b. Other Adjustments	(3,412.47)				(3,412.47)
c. Adj Curr Yr Award (sum lines 2a & 2b)	(3,412.47)	0.00	0.00	92,902.12	156,686.65
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	24,363.23	164.45	(341,219.89)	160,261.72	1,541,774.76
<b>REVENUES</b>					
5. Cash Received in Current Year	177,483.53			92,902.12	337,582.65
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(180,896.00)	0.00	0.00	0.00	(180,896.00)
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(180,896.00)	0.00	0.00	0.00	(180,896.00)
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	(3,412.47)	0.00	0.00	92,902.12	156,686.65
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	24,363.23		(341,219.89)	24,807.86	(233,729.48)
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	24,363.23	0.00	(341,219.89)	24,807.86	(233,729.48)
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	0.00	164.45	0.00	135,453.86	1,775,504.24

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	101,122,384.25	301	593,129.30	303	100,529,254.95	305	1,489,225.51		307	99,040,029.44	309
2000 - Classified Salaries	35,946,508.35	311	40,097.42	313	35,906,410.93	315	6,108,047.35		317	29,798,363.58	319
3000 - Employee Benefits	73,218,346.54	321	866,809.72	323	72,351,536.82	325	4,499,789.84		327	67,851,746.98	329
4000 - Books, Supplies Equip Replace. (6500)	26,433,829.88	331	340,389.19	333	26,093,440.69	335	3,975,514.35		337	22,117,926.34	339
5000 - Services. . . & 7300 - Indirect Costs	24,280,059.32	341	203,858.08	343	24,076,201.24	345	4,721,074.14		347	19,355,127.10	349
TOTAL					258,956,844.63	365	TOTAL			238,163,193.44	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	396
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			60.20%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	60.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	238,163,193.44
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals  
2020-21 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	282,627,869.00	7,373,332.00	290,001,201.00		9,835,000.00	280,166,201.00	10,300,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	36,849,153.00	(42,444.00)	36,806,709.00		1,665,000.00	35,141,709.00	1,840,000.00
Capital Leases Payable	6,392,803.75	1,972,564.25	8,365,368.00		232,733.80	8,132,634.20	285,297.73
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	68,110,599.00	2,181,330.00	70,291,929.00	13,332,837.00		83,624,766.00	
Compensated Absences Payable	2,824,455.00	271,602.00	3,096,057.00	247,631.84		3,343,688.84	
Governmental activities long-term liabilities	396,804,879.75	11,756,384.25	408,561,264.00	13,580,468.84	11,732,733.80	410,408,999.04	12,425,297.73
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	264,763,996.58
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	41,459,570.75
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	297,158.94
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	706,253.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	400,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	61,117.01
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,464,528.95
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				221,839,896.88

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		16,770.53
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,227.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	222,710,379.30	13,315.16
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	222,710,379.30	13,315.16
B. Required effort (Line A.2 times 90%)	200,439,341.37	11,983.64
C. Current year expenditures (Line I.E and Line II.B)	221,839,896.88	13,227.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	144,003,508.12		144,003,508.12			149,658,651.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,738.75		16,738.75			16,770.53
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	16,770.53		16,770.53	16,506.74		16,506.74
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			16,770.53			16,506.74
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	243,304.17		243,304.17	245,474.00		245,474.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	25,048,319.06		25,048,319.06	23,768,467.00		23,768,467.00
5. Unsecured Roll Taxes (Object 8042)	1,135,050.14		1,135,050.14	1,098,111.00		1,098,111.00
6. Prior Years' Taxes (Object 8043)	1,534,311.16		1,534,311.16	1,557,269.00		1,557,269.00
7. Supplemental Taxes (Object 8044)	813,804.49		813,804.49	571,354.00		571,354.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,482,496.19)		(2,482,496.19)	(2,409,451.00)		(2,409,451.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	10,997,260.73		10,997,260.73	10,959,984.00		10,959,984.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	37,289,553.56	0.00	37,289,553.56	35,791,208.00	0.00	35,791,208.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	37,289,553.56	0.00	37,289,553.56	35,791,208.00	0.00	35,791,208.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,113,182.48			2,320,111.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,113,182.48			2,320,111.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	164,957,834.00		164,957,834.00	175,433,831.00		175,433,831.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	164,957,834.00	0.00	164,957,834.00	175,433,831.00	0.00	175,433,831.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	284,214,341.04		284,214,341.04	272,513,226.00		272,513,226.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	177,137.74		177,137.74	200,000.00		200,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			144,003,508.12			149,658,651.17
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0019			0.9843
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			149,658,651.17			155,749,816.64
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			37,289,553.56			35,791,208.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,012,463.60			1,980,808.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			114,482,280.09			122,278,719.64
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			114,482,280.09			122,278,719.64
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			94,651.40			116,094.20
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			37,384,204.96			35,907,302.20
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			114,387,628.69			122,162,625.44
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			37,384,204.96			
b. State Subventions (Line D8)			114,387,628.69			
c. Less: Excluded Appropriations (Line C23)			2,113,182.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			149,658,651.17			



California Dept of Education  
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**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 8,032,295.71
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 201,644,961.53

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.98%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,522,800.49
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,140,278.14
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	(5,250.00)
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	788,868.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,446,697.54
9. Carry-Forward Adjustment (Part IV, Line F)	(923,439.88)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,523,257.66

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	176,357,107.51
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,370,025.25
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	23,205,660.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,059,497.39
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,468,881.83
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	140,740.39
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,031,957.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	247,435.19
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,707,454.34
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,791,728.82
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8,895,785.46
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	265,276,274.16

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 4.69%

**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B19) 4.34%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>12,446,697.54</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(1,485,760.34)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.48%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.48%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.48%) times Part III, Line B19); zero if positive	<u>(923,439.88)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(923,439.88)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.34%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-461,719.94) is applied to the current year calculation and the remainder (\$-461,719.94) is deferred to one or more future years:	<u>4.52%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-307,813.29) is applied to the current year calculation and the remainder (\$-615,626.59) is deferred to one or more future years:	<u>4.58%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(923,439.88)</u>

Approved indirect cost rate: 4.48%  
Highest rate used in any program: 4.48%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	8,361,164.27	374,580.15	4.48%
01	3060	642,681.52	28,791.48	4.48%
01	3061	298,265.70	13,362.30	4.48%
01	3182	107,708.54	4,825.34	4.48%
01	3210	1,443,345.46	64,661.88	4.48%
01	3215	189,582.73	8,493.31	4.48%
01	3550	178,345.26	7,989.87	4.48%
01	4035	886,380.59	39,709.85	4.48%
01	4124	2,430,361.11	108,880.14	4.48%
01	4127	761,679.45	34,123.24	4.48%
01	4201	18,533.99	830.32	4.48%
01	4203	902,181.58	40,264.96	4.46%
01	6010	3,167,006.72	141,881.89	4.48%
01	6385	145,569.66	6,521.13	4.48%
01	6387	621,010.03	27,821.25	4.48%
01	6512	962,706.34	43,129.24	4.48%
01	6520	59,116.41	2,648.41	4.48%
01	7085	409,547.13	18,280.51	4.46%
01	7311	6,829.36	305.96	4.48%
01	7420	1,642,671.00	73,592.00	4.48%
01	7510	148,225.00	6,640.48	4.48%
01	7810	22,594.17	518.39	2.29%
01	8150	5,830,688.46	261,214.84	4.48%
11	6391	2,002,869.35	86,550.47	4.32%
12	6105	1,474,252.88	66,046.52	4.48%
13	5310	143,203.41	1,976.54	1.38%
13	5320	3,792,052.74	169,883.96	4.48%
13	5330	7,990,415.28	225,338.22	2.82%

Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,333,667.03	1,333,667.03
2. State Lottery Revenue	8560	2,871,323.50		1,250,118.14	4,121,441.64
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)		2,871,323.50	0.00	2,583,785.17	5,455,108.67
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
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	0.00		367,700.22	367,700.22
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,871,323.50			2,871,323.50
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			154,863.13	154,863.13
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 )		2,871,323.50	0.00	522,563.35	3,393,886.85
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,061,221.82	2,061,221.82
<b>D. COMMENTS:</b>					
Duplication of consumable curriculum supplies.					

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

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

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	452,973.42	260,429.28	713,402.70	52,045.09		765,447.79			
1110	Regular Education, K–12	156,428,838.67	27,907,666.85	184,336,505.52	13,447,959.95		197,784,465.47			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	1,314,318.21	232,860.45	1,547,178.66	112,871.82		1,660,050.48			
3300	Independent Study Centers	865,172.65	19,939.33	885,111.98	64,571.86		949,683.84			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	5,296,672.34	591,738.82	5,888,411.16	429,579.14		6,317,990.30			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	1,293.25	0.00	1,293.25	94.35		1,387.60			
5000-5999	Special Education	43,447,611.33	4,055,718.32	47,503,329.65	3,465,525.58		50,968,855.23			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
<b>Other Goals</b>										
7110	Nonagency - Educational	1,002,007.14	528,516.08	1,530,523.22	111,656.75		1,642,179.97			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					482,196.59	482,196.59			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					48,387.87	48,387.87			
----	Other Outgo					2,515,481.22	2,515,481.22			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						574,298.29	574,298.29	1,603,367.66	2,177,665.95
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(549,795.71)	(549,795.71)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	208,808,887.01	34,171,167.42	242,980,054.43	18,737,876.49	3,046,065.68	264,763,996.60			

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	450,808.48	0.00	0.00	0.00	0.00	2,164.94	0.00			0.00	0.00	452,973.42
1110	Regular Education, K-12	137,662,238.67	2,308,660.08	391,917.73	8,415,748.59	4,772,644.11	678.87	0.00			2,876,950.62	0.00	156,428,838.67
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,165,216.04	0.00	0.00	101,598.10	0.00	0.00	0.00			47,504.07	0.00	1,314,318.21
3300	Independent Study Centers	627,147.45	21,062.58	0.00	216,962.62	0.00	0.00	0.00			0.00	0.00	865,172.65
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	4,802,133.87	92,811.01	0.00	401,727.46	0.00	0.00	0.00			0.00	0.00	5,296,672.34
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	1,293.25	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,293.25
5000-5999	Special Education	32,197,147.88	1,143,732.77	1,500.00	142,643.64	7,124,791.47	2,837,795.57	0.00			0.00	0.00	43,447,611.33
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	762,190.60	144,477.65	43,989.29	4,218.57	7,854.99	0.00	0.00	0.00	39,276.04	0.00	0.00	1,002,007.14
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		177,666,882.99	3,712,037.34	437,407.02	9,282,898.98	11,905,290.57	2,840,639.38	0.00	0.00	39,276.04	2,924,454.69	0.00	208,808,887.01

\* Functions 7100-7199 for goals 8100 and 8500



Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	7,872.78	191,520.50	61,036.00	260,429.28
1110	Regular Education, K–12	8,235,222.51	13,195,762.30	6,476,682.04	27,907,666.85
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	7,085.50	172,368.45	53,406.50	232,860.45
3300	Independent Study Centers	787.28	19,152.05	0.00	19,939.33
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	208,697.82	383,041.00	0.00	591,738.82
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,432,455.68	2,298,245.97	325,016.67	4,055,718.32
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	202,931.23	325,584.85	0.00	528,516.08
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		325,584.85		325,584.85
--	Child Development (Fund 12)	95,497.04	153,216.40	0.00	248,713.44
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		10,190,549.84	17,064,476.37	6,916,141.21	34,171,167.42

Unaudited Actuals  
2020-21  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,059,497.39
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	(5,250.00)
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	14,952,406.28
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,281,018.53
5	Total Central Administration Costs in General Fund and Charter Schools Funds	19,287,672.20
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	208,808,887.01
2	Total Allocated Costs (from Form PCR, Column 2, Total)	34,171,167.42
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	242,980,054.43
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,707,454.34
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,791,728.82
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	13,904,513.18
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	21,403,696.34
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		264,383,750.77
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.30%

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	482,196.59				482,196.59
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			48,387.87		48,387.87
Other Outgo (Objects 1000-7999)				2,515,481.22	2,515,481.22
<b>Total Other Costs</b>	482,196.59	0.00	48,387.87	2,515,481.22	3,046,065.68

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	688,080.97	10,539.51	8,239,061.43	1,252,867.92	17,064,476.36	0.00	6,916,141.21
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	10.00				10.00		80.00
1110 Regular Education, K-12	689.00	1.00	689.00	689.00	689.00		8,489.00
3100 Alternative Schools							
3200 Continuation Schools	9.00				9.00		70.00
3300 Independent Study Centers	1.00				1.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	20.00		20.00		20.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	120.00		120.00	120.00	120.00		426.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational	17.00		17.00	17.00	17.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					17.00		
-- Child Development (Fund 12)	8.00		8.00	8.00	8.00		
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	874.00	1.00	854.00	834.00	891.00	0.00	9,065.00

Unaudited Actuals  
2020-21 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				
01 GENERAL FUND								
Expenditure Detail	0.00	(17,915.70)	0.00	(549,795.71)				
Other Sources/Uses Detail					0.00	725,726.00		
Fund Reconciliation							1,116,503.81	963,947.81
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	1,479.55	0.00	86,550.47	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	86,727.93
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	5,314.94	0.00	66,046.52	0.00				
Other Sources/Uses Detail					325,726.00	0.00		
Fund Reconciliation							334,362.02	632,631.86
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	11,121.21	0.00	397,198.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							221,654.79	398,359.22
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation							400,000.00	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
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	8,696.27
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2020-21 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				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							17,842.47	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	17,915.70	(17,915.70)	549,795.71	(549,795.71)	725,726.00	725,726.00	2,090,363.09	2,090,363.09

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,054
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	14,010,602.25		14,010,602.25
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	70,651.54	7,878,506.77		9,491,713.32
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	61,661.56	13,873,237.17		15,222,012.65
4000-4999	Books and Supplies	8,455.12	0.00	0.00	0.00	5,053.72	196,468.92		209,977.76
5000-5999	Services and Other Operating Expenditures	2,660.00	0.00	0.00	0.00	0.00	4,510,645.35		4,513,305.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,840,784.05	0.00	0.00	0.00	137,366.82	40,469,460.46	0.00	43,447,611.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65		45,777.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,055,718.29							4,055,718.29
	Total Indirect Costs and PCR Allocations	4,055,718.29	0.00	0.00	0.00	0.00	45,777.65	0.00	4,101,495.94
	TOTAL COSTS	6,896,502.34	0.00	0.00	0.00	137,366.82	40,515,238.11	0.00	47,549,107.27
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	877,136.07		877,136.07
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	37,902.34	1,214,557.20		1,252,459.54
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	31,602.51	1,460,336.76		1,491,939.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	5,053.72	13,158.98		18,212.70
5000-5999	Services and Other Operating Expenditures	2,660.00	0.00	0.00	0.00	0.00	170,621.90		173,281.90
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,660.00	0.00	0.00	0.00	74,558.57	3,735,810.91	0.00	3,813,029.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,660.00	0.00	0.00	0.00	74,558.57	3,735,810.91	0.00	3,813,029.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								3,813,029.48

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,133,466.18		13,133,466.18
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	32,749.20	6,663,949.57		8,239,253.78
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	30,059.05	12,412,900.41		13,730,073.38
4000-4999	Books and Supplies	8,455.12	0.00	0.00	0.00	0.00	183,309.94		191,765.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,340,023.45		4,340,023.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,838,124.05	0.00	0.00	0.00	62,808.25	36,733,649.55	0.00	39,634,581.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65		45,777.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,055,718.29							4,055,718.29
	Total Indirect Costs and PCR Allocations	4,055,718.29	0.00	0.00	0.00	0.00	45,777.65	0.00	4,101,495.94
	TOTAL BEFORE OBJECT 8980	6,893,842.34	0.00	0.00	0.00	62,808.25	36,779,427.20	0.00	43,736,077.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								43,736,077.79
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	901,905.58		901,905.58
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	0.00	263,298.21		1,805,853.22
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	0.00	557,426.18		1,844,540.10
4000-4999	Books and Supplies	8,126.64	0.00	0.00	0.00	0.00	0.00		8,126.64
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,400.00		1,400.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,837,795.57	0.00	0.00	0.00	0.00	1,724,029.97	0.00	4,561,825.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,837,795.57	0.00	0.00	0.00	0.00	1,724,029.97	0.00	4,561,825.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								25,099,568.61
	TOTAL COSTS								29,661,394.15

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	43,756,849.81	31,483,282.18
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	43,756,849.81	31,483,282.18
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	2,135.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	2,135.00	

SELPA: Riverside County (AN)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u>	(a)
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u>	(b)

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.	
(line (a) minus line (c), zero if negative)	0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)
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Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

**SELPA:** Riverside County (AN)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2017-2018	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	47,549,107.27		
b. Less: Expenditures paid from federal sources	3,813,029.48		
c. Expenditures paid from state and local sources	43,736,077.79	46,824,879.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	43,736,077.79	46,824,879.40	(3,088,801.61)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2020-21	Comparison Year 2017-2018	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	47,549,107.27		
b. Less: Expenditures paid from federal sources	3,813,029.48		
c. Expenditures paid from state and local sources	43,736,077.79	46,824,879.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	43,736,077.79	46,824,879.40	
d. Special education unduplicated pupil count	2,054	2,040	
e. Per capita state and local expenditures (A2c/A2d)	21,293.12	22,953.37	(1,660.25)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

**SELPA:** Riverside County (AN)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year 2018-2019	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	29,661,394.15	32,426,869.05	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,426,869.05	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	29,661,394.15	32,426,869.05	(2,765,474.90)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2020-21	Comparison Year 2017-2018	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	29,661,394.15	33,081,392.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		33,081,392.64	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	29,661,394.15	33,081,392.64	
b. Special education unduplicated pupil count	2,054	2,040	
c. Per capita local expenditures (B2a/B2b)	14,440.80	16,216.37	(1,775.57)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Veronica Zepeda  
Contact Name

760-848-1066  
Telephone Number

Budget Director  
Title

vzepeda@cvusd.us  
Email Address

**SELPA:** Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Menifee Union Elementary (AN02)	Nuview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SELPA:** Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SELPA:** Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SELPA:** Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	<b>TOTAL COSTS</b>	0.00	0.00	0.00

**SELPA:** Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Menifee Union Elementary (AN02)	Nuvview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,054
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	14,422,331.00		14,422,331.00
2000-2999	Classified Salaries	1,765,896.00	0.00	0.00	0.00	62,214.00	7,932,874.00		9,760,984.00
3000-3999	Employee Benefits	1,401,011.00	0.00	0.00	0.00	63,842.00	13,506,082.00		14,970,935.00
4000-4999	Books and Supplies	85,691.00	0.00	0.00	0.00	7,000.00	313,859.00		406,550.00
5000-5999	Services and Other Operating Expenditures	2,500.00	0.00	0.00	0.00	0.00	5,836,493.00		5,838,993.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	325,000.00	0.00	0.00	0.00	0.00	0.00		325,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,580,098.00	0.00	0.00	0.00	133,056.00	42,011,639.00	0.00	45,724,793.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	42,007.00		42,007.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	42,007.00	0.00	42,007.00
	TOTAL COSTS	3,580,098.00	0.00	0.00	0.00	133,056.00	42,053,646.00	0.00	45,766,800.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,543,478.00		13,543,478.00
2000-2999	Classified Salaries	1,765,896.00	0.00	0.00	0.00	32,749.00	7,008,344.00		8,806,989.00
3000-3999	Employee Benefits	1,401,011.00	0.00	0.00	0.00	32,514.00	12,252,025.00		13,685,550.00
4000-4999	Books and Supplies	85,691.00	0.00	0.00	0.00	0.00	263,259.00		348,950.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,658,000.00		5,658,000.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	325,000.00	0.00	0.00	0.00	0.00	0.00		325,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,577,598.00	0.00	0.00	0.00	65,263.00	38,725,106.00	0.00	42,367,967.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	42,007.00		42,007.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	42,007.00	0.00	42,007.00
	TOTAL BEFORE OBJECT 8980	3,577,598.00	0.00	0.00	0.00	65,263.00	38,767,113.00	0.00	42,409,974.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								42,409,974.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	918,816.00		918,816.00
2000-2999	Classified Salaries	1,765,896.00	0.00	0.00	0.00	0.00	251,961.00		2,017,857.00
3000-3999	Employee Benefits	1,401,011.00	0.00	0.00	0.00	0.00	579,634.00		1,980,645.00
4000-4999	Books and Supplies	85,691.00	0.00	0.00	0.00	0.00	0.00		85,691.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	325,000.00	0.00	0.00	0.00	0.00	0.00		325,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,577,598.00	0.00	0.00	0.00	0.00	1,750,411.00	0.00	5,328,009.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,577,598.00	0.00	0.00	0.00	0.00	1,750,411.00	0.00	5,328,009.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								28,244,158.00
	TOTAL COSTS								33,572,167.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								2,054
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	14,010,602.25		14,010,602.25
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	70,651.54	7,878,506.77		9,491,713.32
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	61,661.56	13,873,237.17		15,222,012.65
4000-4999	Books and Supplies	8,455.12	0.00	0.00	0.00	5,053.72	196,468.92		209,977.76
5000-5999	Services and Other Operating Expenditures	2,660.00	0.00	0.00	0.00	0.00	4,510,645.35		4,513,305.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,840,784.05	0.00	0.00	0.00	137,366.82	40,469,460.46	0.00	43,447,611.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65		45,777.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,055,718.29							4,055,718.29
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65	0.00	45,777.65
	TOTAL COSTS	2,840,784.05	0.00	0.00	0.00	137,366.82	40,515,238.11	0.00	43,493,388.98
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	877,136.07		877,136.07
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	37,902.34	1,214,557.20		1,252,459.54
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	31,602.51	1,460,336.76		1,491,939.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	5,053.72	13,158.98		18,212.70
5000-5999	Services and Other Operating Expenditures	2,660.00	0.00	0.00	0.00	0.00	170,621.90		173,281.90
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,660.00	0.00	0.00	0.00	74,558.57	3,735,810.91	0.00	3,813,029.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,660.00	0.00	0.00	0.00	74,558.57	3,735,810.91	0.00	3,813,029.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								3,813,029.48

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,133,466.18		13,133,466.18
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	32,749.20	6,663,949.57		8,239,253.78
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	30,059.05	12,412,900.41		13,730,073.38
4000-4999	Books and Supplies	8,455.12	0.00	0.00	0.00	0.00	183,309.94		191,765.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,340,023.45		4,340,023.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,838,124.05	0.00	0.00	0.00	62,808.25	36,733,649.55	0.00	39,634,581.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65		45,777.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,055,718.29							4,055,718.29
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	45,777.65	0.00	45,777.65
	TOTAL BEFORE OBJECT 8980	2,838,124.05	0.00	0.00	0.00	62,808.25	36,779,427.20	0.00	39,680,359.50
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								39,680,359.50
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	901,905.58		901,905.58
2000-2999	Classified Salaries	1,542,555.01	0.00	0.00	0.00	0.00	263,298.21		1,805,853.22
3000-3999	Employee Benefits	1,287,113.92	0.00	0.00	0.00	0.00	557,426.18		1,844,540.10
4000-4999	Books and Supplies	8,126.64	0.00	0.00	0.00	0.00	0.00		8,126.64
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,400.00		1,400.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,837,795.57	0.00	0.00	0.00	0.00	1,724,029.97	0.00	4,561,825.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,837,795.57	0.00	0.00	0.00	0.00	1,724,029.97	0.00	4,561,825.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								25,099,568.61
	TOTAL COSTS								29,661,394.15

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Riverside County (AN)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Budget by LEA (LB-B) and the 2020-21 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: Riverside County (AN)**SECTION 2****Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

\_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

\_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

\_\_\_\_\_

\_\_\_\_\_

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

\_\_\_\_\_ (e) \_\_\_\_\_

\_\_\_\_\_

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

\_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: Riverside County (AN)**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2017-2018	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	45,766,800.00		
b. Less: Expenditures paid from federal sources	3,356,826.00		
c. Expenditures paid from state and local sources	42,409,974.00	46,824,879.40	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	42,409,974.00	46,824,879.40	(4,414,905.40)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2021-22	Comparison Year 2017-2018	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	45,766,800.00		
b. Less: Expenditures paid from federal sources	3,356,826.00		
c. Expenditures paid from state and local sources	42,409,974.00	46,824,879.40	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	42,409,974.00	46,824,879.40	
d. Special education unduplicated pupil count	2054	2040	
e. Per capita state and local expenditures (A2c/A2d)	20,647.50	22,953.37	(2,305.87)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**SELPA:** Riverside County (AN)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2021-22</b>	<b>Comparison Year 2018-2019</b>	<b>Difference</b>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	33,572,167.00	32,426,869.05	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,426,869.05	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	33,572,167.00	32,426,869.05	1,145,297.95

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	<b>Budget FY 2021-22</b>	<b>Comparison Year 2014-2018</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	33,572,167.00	33,081,392.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		33,081,392.64	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	33,572,167.00	33,081,392.64	
b. Special education unduplicated pupil count	2,054	2,040	
c. Per capita local expenditures (B2a/B2b)	16,344.77	16,216.37	128.40

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Veronica Zepeda  
Contact Name

760-848-1066  
Telephone Number

Budget Director  
Title

vzepeda@cvusd.us  
Email Address

**SELPA:** Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Meniffee Union Elementary (AN02)	Nuview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00



SELPA: Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Meniffee Union Elementary (AN02)	Nuview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any  
amounts in the Adjustments column.

SELPA: Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any  
amounts in the Adjustments column.



**SELPA:** Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	Adjustments*	Total
<b>BUDGET - Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.