



**2020-21**  
**UNAUDITED ACTUALS**  
**STATE FINANCIAL REPORT**

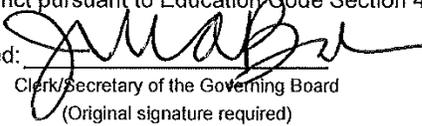
**BOARD APPROVED SEPTEMBER 14, 2021**



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:  Date of Meeting: Sep 14, 2021  
Clerk/Secretary of the Governing Board  
(Original signature required)

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

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

For County Office of Education:

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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)	61.78%
	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	\$514,593,235.11
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$514,593,235.11
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	3.86%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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>A. REVENUES</b>									
1) LCFF Sources		8010-8099	721,193,780.66	0.00	721,193,780.66	763,570,740.00	0.00	763,570,740.00	5.9%
2) Federal Revenue		8100-8299	1,776,205.58	107,810,483.65	109,586,689.23	0.00	174,617,147.00	174,617,147.00	59.3%
3) Other State Revenue		8300-8599	14,997,660.61	178,000,611.03	192,998,271.64	13,698,508.00	192,115,284.00	205,813,792.00	6.6%
4) Other Local Revenue		8600-8799	9,805,803.03	3,278,670.60	13,084,473.63	10,911,964.00	4,586,437.00	15,498,401.00	18.4%
5) TOTAL, REVENUES			747,773,449.88	289,089,765.28	1,036,863,215.16	788,181,212.00	371,318,868.00	1,159,500,080.00	11.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	305,921,877.64	102,565,873.02	408,487,750.66	293,460,012.00	144,036,103.00	437,496,115.00	7.1%
2) Classified Salaries		2000-2999	82,563,195.27	27,943,555.48	110,506,750.75	88,722,535.00	33,650,109.00	122,372,644.00	10.7%
3) Employee Benefits		3000-3999	163,927,951.62	112,587,442.44	276,515,394.06	169,171,645.00	117,455,721.00	286,627,366.00	3.7%
4) Books and Supplies		4000-4999	9,160,736.58	37,527,117.62	46,687,854.20	30,772,496.00	106,166,062.00	136,938,558.00	193.3%
5) Services and Other Operating Expenditures		5000-5999	34,482,631.11	45,626,468.22	80,109,099.33	65,280,357.00	86,163,465.00	151,443,822.00	89.0%
6) Capital Outlay		6000-6999	857,600.44	1,294,313.02	2,151,913.46	650,000.00	679,677.00	1,329,677.00	-38.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	97,559.00	559,132.86	656,691.86	100,000.00	350,000.00	450,000.00	-31.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,273,228.57)	7,034,813.04	(1,238,415.53)	(18,184,340.00)	16,641,157.00	(1,543,183.00)	24.6%
9) TOTAL, EXPENDITURES			588,738,323.09	335,138,715.70	923,877,038.79	629,972,705.00	505,142,294.00	1,135,114,999.00	22.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			159,035,126.79	(46,048,950.42)	112,986,176.37	158,208,507.00	(133,823,426.00)	24,385,081.00	-78.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	5,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	6,000,000.00	20.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(110,013,467.40)	110,013,467.40	0.00	(127,459,020.00)	127,459,020.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(115,013,467.40)	110,013,467.40	(5,000,000.00)	(133,459,020.00)	127,459,020.00	(6,000,000.00)	20.0%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			44,021,659.39	63,964,516.98	107,986,176.37	24,749,487.00	(6,364,406.00)	18,385,081.00	-83.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	274,756,420.97	27,757,487.37	302,513,908.34	318,778,080.36	91,722,004.35	410,500,084.71	35.7%
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)			274,756,420.97	27,757,487.37	302,513,908.34	318,778,080.36	91,722,004.35	410,500,084.71	35.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,756,420.97	27,757,487.37	302,513,908.34	318,778,080.36	91,722,004.35	410,500,084.71	35.7%
2) Ending Balance, June 30 (E + F1e)			318,778,080.36	91,722,004.35	410,500,084.71	343,527,567.36	85,357,598.35	428,885,165.71	4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	392,050.00	0.00	392,050.00	392,050.00	0.00	392,050.00	0.0%
Stores		9712	899,576.70	0.00	899,576.70	1,100,000.00	0.00	1,100,000.00	22.3%
Prepaid Items		9713	1,445,349.98	0.00	1,445,349.98	1,000,000.00	0.00	1,000,000.00	-30.8%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	91,722,004.35	91,722,004.35	0.00	85,357,598.85	85,357,598.85	-6.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	42,100,000.00	0.00	42,100,000.00	42,100,000.00	0.00	42,100,000.00	0.0%
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	18,577,541.00	0.00	18,577,541.00	22,822,300.00	0.00	22,822,300.00	22.8%
Unassigned/Unappropriated Amount		9790	255,363,562.68	0.00	255,363,562.68	276,113,217.36	(0.50)	276,113,216.86	8.1%

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	245,947,544.63	81,093,156.17	327,040,700.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	392,050.00	0.00	392,050.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	83,111,605.16	509,832.90	83,621,438.06				
4) Due from Grantor Government		9290	2,299,641.17	61,398,207.20	63,697,848.37				
5) Due from Other Funds		9310	12,391,483.35	21,457.13	12,412,940.48				
6) Stores		9320	899,576.70	0.00	899,576.70				
7) Prepaid Expenditures		9330	1,445,349.98	0.00	1,445,349.98				
8) Other Current Assets		9340	48,713.07	0.00	48,713.07				
9) TOTAL, ASSETS			346,535,964.06	143,022,653.40	489,558,617.46				
<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	27,599,286.51	16,973,206.63	44,572,493.14				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	33,706.06	100,132.30	133,838.36				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	124,891.13	34,227,310.12	34,352,201.25				
6) TOTAL, LIABILITIES			27,757,883.70	51,300,649.05	79,058,532.75				
<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									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			318,778,080.36	91,722,004.35	410,500,084.71				

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>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	350,804,486.00	0.00	350,804,486.00	469,433,770.00	0.00	469,433,770.00	33.8%
Education Protection Account State Aid - Current Year		8012	189,089,383.00	0.00	189,089,383.00	133,415,110.00	0.00	133,415,110.00	-29.4%
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	432,117.26	0.00	432,117.26	438,334.00	0.00	438,334.00	1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,056,397.61	0.00	1,056,397.61	1,377,407.00	0.00	1,377,407.00	30.4%
County & District Taxes Secured Roll Taxes		8041	89,634,604.90	0.00	89,634,604.90	85,031,652.00	0.00	85,031,652.00	-5.1%
Unsecured Roll Taxes		8042	1,494,952.58	0.00	1,494,952.58	1,442,663.00	0.00	1,442,663.00	-3.5%
Prior Years' Taxes		8043	2,517,376.96	0.00	2,517,376.96	3,752,955.00	0.00	3,752,955.00	49.1%
Supplemental Taxes		8044	3,485,595.70	0.00	3,485,595.70	3,210,294.00	0.00	3,210,294.00	-7.9%
Education Revenue Augmentation Fund (ERAF)		8045	49,997,135.88	0.00	49,997,135.88	42,402,026.00	0.00	42,402,026.00	-15.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	33,452,573.81	0.00	33,452,573.81	23,777,556.00	0.00	23,777,556.00	-28.9%
Penalties and Interest from Delinquent Taxes		8048	74,301.87	0.00	74,301.87	76,357.00	0.00	76,357.00	2.8%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	27,830.18	0.00	27,830.18	30,784.00	0.00	30,784.00	10.6%
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	(13,915.09)	0.00	(13,915.09)	0.00	0.00	0.00	-100.0%
<b>Subtotal, LCFF Sources</b>			<b>722,052,840.66</b>	<b>0.00</b>	<b>722,052,840.66</b>	<b>764,388,908.00</b>	<b>0.00</b>	<b>764,388,908.00</b>	<b>5.9%</b>
<b>LCFF Transfers</b>									
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	(859,060.00)	0.00	(859,060.00)	(818,168.00)	0.00	(818,168.00)	-4.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			721,193,780.66	0.00	721,193,780.66	763,570,740.00	0.00	763,570,740.00	5.9%
<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	11,661,971.14	11,661,971.14	0.00	13,331,521.00	13,331,521.00	14.3%
Special Education Discretionary Grants		8182	0.00	1,400,900.83	1,400,900.83	0.00	1,398,809.00	1,398,809.00	-0.1%
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	318,904.20	318,904.20	0.00	306,987.00	306,987.00	-3.7%
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		22,586,738.79	22,586,738.79		48,719,872.00	48,719,872.00	115.7%
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		3,019,330.21	3,019,330.21		3,937,777.00	3,937,777.00	30.4%
Title III, Part A, Immigrant Student Program	4201	8290		89,038.08	89,038.08		85,440.00	85,440.00	-4.0%

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			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		1,066,170.49	1,066,170.49		1,367,097.00	1,367,097.00	28.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,964,090.41	1,964,090.41		3,030,697.00	3,030,697.00	54.3%
Career and Technical Education	3500-3599	8290		509,239.65	509,239.65		726,299.00	726,299.00	42.6%
All Other Federal Revenue	All Other	8290	1,776,205.58	65,194,099.85	66,970,305.43	0.00	101,712,648.00	101,712,648.00	51.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,776,205.58</b>	<b>107,810,483.65</b>	<b>109,586,689.23</b>	<b>0.00</b>	<b>174,617,147.00</b>	<b>174,617,147.00</b>	<b>59.3%</b>
<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		46,422,459.00	46,422,459.00		52,078,522.00	52,078,522.00	12.2%
Prior Years	6500	8319		121,707.00	121,707.00		0.00	0.00	-100.0%
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	2,843,342.00	0.00	2,843,342.00	2,825,000.00	0.00	2,825,000.00	-0.6%
Lottery - Unrestricted and Instructional Materials		8560	11,853,331.61	5,101,501.20	16,954,832.81	10,678,329.00	3,488,254.00	14,166,583.00	-16.4%
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		7,747,623.75	7,747,623.75		10,707,787.00	10,707,787.00	38.2%

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		2,127,812.03	2,127,812.03		2,244,274.00	2,244,274.00	5.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		793,333.00	793,333.00		750,000.00	750,000.00	-5.5%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	300,987.00	115,686,175.05	115,987,162.05	195,179.00	122,846,447.00	123,041,626.00	6.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,997,660.61</b>	<b>178,000,611.03</b>	<b>192,998,271.64</b>	<b>13,698,508.00</b>	<b>192,115,284.00</b>	<b>205,813,792.00</b>	<b>6.6%</b>

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>OTHER LOCAL REVENUE</b>									
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	7,617.02	0.00	7,617.02	20,000.00	0.00	20,000.00	162.6%
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	7,448.26	0.00	7,448.26	1,183,258.00	180,000.00	1,363,258.00	18203.0%
Interest		8660	1,660,382.94	16,814.94	1,677,197.88	1,400,000.00	30,000.00	1,430,000.00	-14.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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									
(50%) Adjustment		8691	13,915.09	0.00	13,915.09	0.00	0.00	0.00	-100.0%

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)	
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	8,116,439.72	3,261,855.66	11,378,295.38	8,308,706.00	4,376,437.00	12,685,143.00	11.5%
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		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,805,803.03</b>	<b>3,278,670.60</b>	<b>13,084,473.63</b>	<b>10,911,964.00</b>	<b>4,586,437.00</b>	<b>15,498,401.00</b>	<b>18.4%</b>
<b>TOTAL, REVENUES</b>			<b>747,773,449.88</b>	<b>289,089,765.28</b>	<b>1,036,863,215.16</b>	<b>788,181,212.00</b>	<b>371,318,868.00</b>	<b>1,159,500,080.00</b>	<b>11.8%</b>

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>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	253,072,260.05	76,234,127.45	329,306,387.50	241,093,083.00	114,493,907.00	355,586,990.00	8.0%
Certificated Pupil Support Salaries		1200	20,791,779.36	10,376,791.14	31,168,570.50	21,397,375.00	11,788,495.00	33,185,870.00	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	24,256,289.14	5,905,988.00	30,162,277.14	23,592,897.00	5,108,804.00	28,701,701.00	-4.8%
Other Certificated Salaries		1900	7,801,549.09	10,048,966.43	17,850,515.52	7,376,657.00	12,644,897.00	20,021,554.00	12.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>305,921,877.64</b>	<b>102,565,873.02</b>	<b>408,487,750.66</b>	<b>293,460,012.00</b>	<b>144,036,103.00</b>	<b>437,496,115.00</b>	<b>7.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	16,618,796.07	4,896,750.72	21,515,546.79	16,643,184.00	9,591,177.00	26,234,361.00	21.9%
Classified Support Salaries		2200	21,949,063.22	13,376,776.23	35,325,839.45	25,734,927.00	14,714,066.00	40,448,993.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	20,756,742.42	6,597,812.76	27,354,555.18	21,132,557.00	5,032,022.00	26,164,579.00	-4.4%
Clerical, Technical and Office Salaries		2400	18,831,677.36	2,363,809.89	21,195,487.25	19,538,659.00	3,472,726.00	23,011,385.00	8.6%
Other Classified Salaries		2900	4,406,916.20	708,405.88	5,115,322.08	5,673,208.00	840,118.00	6,513,326.00	27.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>82,563,195.27</b>	<b>27,943,555.48</b>	<b>110,506,750.75</b>	<b>88,722,535.00</b>	<b>33,650,109.00</b>	<b>122,372,644.00</b>	<b>10.7%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	48,931,293.36	64,967,315.64	113,898,609.00	49,420,675.00	67,926,582.00	117,347,257.00	3.0%
PERS		3201-3202	12,546,327.13	7,395,432.08	19,941,759.21	14,883,276.00	8,983,401.00	23,866,677.00	19.7%
OASDI/Medicare/Alternative		3301-3302	10,859,043.26	4,154,057.70	15,013,100.96	9,747,986.00	4,291,857.00	14,039,843.00	-6.5%
Health and Welfare Benefits		3401-3402	75,187,201.43	30,022,227.58	105,209,429.01	76,812,814.00	29,176,204.00	105,989,018.00	0.7%
Unemployment Insurance		3501-3502	225,768.03	93,141.35	318,909.38	2,280,085.00	1,276,182.00	3,556,267.00	1015.1%
Workers' Compensation		3601-3602	7,782,451.99	2,618,513.20	10,400,965.19	7,505,056.00	2,517,032.00	10,022,088.00	-3.6%
OPEB, Allocated		3701-3702	623,381.96	211,341.24	834,723.20	680,227.00	230,289.00	910,516.00	9.1%
OPEB, Active Employees		3751-3752	7,772,484.46	3,125,413.65	10,897,898.11	7,841,526.00	3,054,174.00	10,895,700.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>163,927,951.62</b>	<b>112,587,442.44</b>	<b>276,515,394.06</b>	<b>169,171,645.00</b>	<b>117,455,721.00</b>	<b>286,627,366.00</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	2,091,585.57	1,767,385.90	3,858,971.47	226,014.00	8,501,000.00	8,727,014.00	126.1%
Books and Other Reference Materials		4200	56,262.47	405,594.37	461,856.84	63,983.00	80,724.00	144,707.00	-68.7%
Materials and Supplies		4300	5,877,069.44	27,226,988.57	33,104,058.01	29,378,731.00	96,281,095.00	125,659,826.00	279.6%

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	1,133,887.10	7,917,373.40	9,051,260.50	1,103,768.00	1,189,675.00	2,293,443.00	-74.7%
Food		4700	1,932.00	209,775.38	211,707.38	0.00	113,568.00	113,568.00	-46.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			9,160,736.58	37,527,117.62	46,687,854.20	30,772,496.00	106,166,062.00	136,938,558.00	193.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	8,470,687.42	8,470,687.42	3,000.00	12,264,821.00	12,267,821.00	44.8%
Travel and Conferences		5200	150,045.14	178,278.34	328,323.48	515,223.00	382,534.00	897,757.00	173.4%
Dues and Memberships		5300	150,457.19	21,602.95	172,060.14	127,918.00	10,850.00	138,768.00	-19.3%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,844,280.60	91,793.41	10,936,074.01	12,430,295.00	10,000.00	12,440,295.00	13.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,095,145.51	4,781,119.94	7,876,265.45	14,272,432.00	7,236,145.00	21,508,577.00	173.1%
Transfers of Direct Costs		5710	(513,691.49)	513,691.49	0.00	162,946.00	(162,946.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(452,611.47)	(230,393.84)	(683,005.31)	(455,700.00)	(117,500.00)	(573,200.00)	-16.1%
Professional/Consulting Services and Operating Expenditures		5800	17,666,592.86	31,693,976.56	49,360,569.42	35,070,577.00	65,496,692.00	100,567,269.00	103.7%
Communications		5900	3,542,412.77	105,711.95	3,648,124.72	3,153,666.00	1,042,869.00	4,196,535.00	15.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			34,482,631.11	45,626,468.22	80,109,099.33	65,280,357.00	86,163,465.00	151,443,822.00	89.0%

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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	11,681.00	35,071.69	46,752.69	70,000.00	58,581.00	128,581.00	175.0%
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	845,831.87	845,831.87	0.00	0.00	0.00	-100.0%
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	305,802.85	413,409.46	719,212.31	18,000.00	471,096.00	489,096.00	-32.0%
Equipment Replacement		6500	540,116.59	0.00	540,116.59	562,000.00	150,000.00	712,000.00	31.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>857,600.44</b>	<b>1,294,313.02</b>	<b>2,151,913.46</b>	<b>650,000.00</b>	<b>679,677.00</b>	<b>1,329,677.00</b>	<b>-38.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	97,559.00	559,132.86	656,691.86	100,000.00	350,000.00	450,000.00	-31.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>97,559.00</b>	<b>559,132.86</b>	<b>656,691.86</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>450,000.00</b>	<b>-31.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(7,034,813.04)	7,034,813.04	0.00	(16,641,157.00)	16,641,157.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,238,415.53)	0.00	(1,238,415.53)	(1,543,183.00)	0.00	(1,543,183.00)	24.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(8,273,228.57)</b>	<b>7,034,813.04</b>	<b>(1,238,415.53)</b>	<b>(18,184,340.00)</b>	<b>16,641,157.00</b>	<b>(1,543,183.00)</b>	<b>24.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>588,738,323.09</b>	<b>335,138,715.70</b>	<b>923,877,038.79</b>	<b>629,972,705.00</b>	<b>505,142,294.00</b>	<b>1,135,114,999.00</b>	<b>22.9%</b>

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>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
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	5,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	6,000,000.00	20.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	0.00	5,000,000.00	6,000,000.00	0.00	6,000,000.00	20.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
(c) TOTAL, SOURCES			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)	
<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	(110,013,467.40)	110,013,467.40	0.00	(127,459,020.00)	127,459,020.00	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			(110,013,467.40)	110,013,467.40	0.00	(127,459,020.00)	127,459,020.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(115,013,467.40)	110,013,467.40	(5,000,000.00)	(133,459,020.00)	127,459,020.00	(6,000,000.00)	20.0%

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	3,077,839.63	3,255,000.00	5.8%
5) TOTAL, REVENUES			3,077,839.63	3,255,000.00	5.8%
<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	766,747.56	1,150,000.00	50.0%
5) Services and Other Operating Expenditures		5000-5999	2,206,074.95	2,110,000.00	-4.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,972,822.51	3,260,000.00	9.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			105,017.12	(5,000.00)	-104.8%
<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>			105,017.12	(5,000.00)	-104.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,399,083.48	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,399,083.48	New
d) Other Restatements		9795	6,294,066.36	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,294,066.36	6,399,083.48	1.7%
2) Ending Balance, June 30 (E + F1e)			6,399,083.48	6,394,083.48	-0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	450.00	0.00	-100.0%
Stores		9712	18,065.50	35,000.00	93.7%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	724,836.29	0.00	-100.0%
b) Restricted		9740	5,655,731.69	6,359,083.48	12.4%
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	5,696,233.80		
c) in Revolving Cash Account		9130	450.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	542.30		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,400.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	18,065.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	724,293.99		
9) TOTAL, ASSETS			6,497,986.37		
<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	98,902.89		
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			98,902.89		
<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)			6,399,083.48		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	168,534.20	5,000.00	-97.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,909,305.43	3,250,000.00	11.7%
<b>TOTAL, REVENUES</b>			<b>3,077,839.63</b>	<b>3,255,000.00</b>	<b>5.8%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	750,869.32	1,000,000.00	33.2%
Noncapitalized Equipment		4400	15,878.24	150,000.00	844.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>766,747.56</b>	<b>1,150,000.00</b>	<b>50.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	56,019.85	0.00	-100.0%
Insurance		5400-5450	1,779.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,370.44	10,000.00	-81.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,093,905.66	2,100,000.00	0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,206,074.95</b>	<b>2,110,000.00</b>	<b>-4.4%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,972,822.51</b>	<b>3,260,000.00</b>	<b>9.7%</b>

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%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	5,655,731.69	6,359,083.48
Total, Restricted Balance		<u>5,655,731.69</u>	<u>6,359,083.48</u>



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	448,018.00	340,000.00	-24.1%
3) Other State Revenue		8300-8599	1,357,427.00	1,366,183.00	0.6%
4) Other Local Revenue		8600-8799	174,809.80	138,000.00	-21.1%
5) TOTAL, REVENUES			1,980,254.80	1,844,183.00	-6.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	889,087.79	877,852.00	-1.3%
2) Classified Salaries		2000-2999	214,014.46	200,096.00	-6.5%
3) Employee Benefits		3000-3999	551,480.59	594,561.00	7.8%
4) Books and Supplies		4000-4999	33,389.89	40,680.00	21.8%
5) Services and Other Operating Expenditures		5000-5999	94,832.77	93,439.00	-1.5%
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	35,009.39	45,857.00	31.0%
9) TOTAL, EXPENDITURES			1,817,814.89	1,852,485.00	1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			162,439.91	(8,302.00)	-105.1%
<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>			162,439.91	(8,302.00)	-105.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	354,172.84	516,612.75	45.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			354,172.84	516,612.75	45.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			354,172.84	516,612.75	45.9%
2) Ending Balance, June 30 (E + F1e)			516,612.75	508,310.75	-1.6%
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			516,612.75	508,310.75	-1.6%
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	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	427,835.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,124.58		
4) Due from Grantor Government		9290	214,205.00		
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			643,165.56		
<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	33,138.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	93,414.22		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			126,552.81		
<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)			516,612.75		

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	448,018.00	340,000.00	-24.1%
TOTAL, FEDERAL REVENUE			448,018.00	340,000.00	-24.1%
<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	1,222,843.00	1,241,183.00	1.5%
All Other State Revenue	All Other	8590	134,584.00	125,000.00	-7.1%
TOTAL, OTHER STATE REVENUE			1,357,427.00	1,366,183.00	0.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent 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	2,497.80	2,000.00	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	172,312.00	136,000.00	-21.1%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>174,809.80</b>	<b>138,000.00</b>	<b>-21.1%</b>
<b>TOTAL, REVENUES</b>			<b>1,980,254.80</b>	<b>1,844,183.00</b>	<b>-6.9%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	732,967.19	747,972.00	2.0%
Certificated Pupil Support Salaries		1200	22,356.28	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	133,764.32	129,880.00	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			889,087.79	877,852.00	-1.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	21,078.59	22,664.00	7.5%
Classified Support Salaries		2200	11,295.06	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	72,022.56	65,588.00	-8.9%
Clerical, Technical and Office Salaries		2400	109,594.57	111,844.00	2.1%
Other Classified Salaries		2900	23.68	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			214,014.46	200,096.00	-6.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	236,766.59	239,750.00	1.3%
PERS		3201-3202	41,293.39	46,023.00	11.5%
OASDI/Medicare/Alternative		3301-3302	29,417.72	28,038.00	-4.7%
Health and Welfare Benefits		3401-3402	201,432.35	224,475.00	11.4%
Unemployment Insurance		3501-3502	643.03	14,280.00	2120.7%
Workers' Compensation		3601-3602	22,234.56	21,559.00	-3.0%
OPEB, Allocated		3701-3702	1,783.78	1,940.00	8.8%
OPEB, Active Employees		3751-3752	17,909.17	18,496.00	3.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			551,480.59	594,561.00	7.8%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,776.60	7,947.00	66.4%
Materials and Supplies		4300	28,613.29	32,733.00	14.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,389.89	40,680.00	21.8%

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	126.79	2,200.00	1635.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,896.27	14,000.00	-17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,291.16	11,000.00	18.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,646.41	2,000.00	-73.8%
Professional/Consulting Services and Operating Expenditures		5800	60,384.75	63,139.00	4.6%
Communications		5900	487.39	1,100.00	125.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>94,832.77</b>	<b>93,439.00</b>	<b>-1.5%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	35,009.39	45,857.00	31.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>35,009.39</b>	<b>45,857.00</b>	<b>31.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,817,814.89</b>	<b>1,852,485.00</b>	<b>1.9%</b>

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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



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	28,827,559.91	30,222,726.00	4.8%
3) Other State Revenue		8300-8599	11,374,908.67	11,220,469.00	-1.4%
4) Other Local Revenue		8600-8799	659,187.89	1,528,777.00	131.9%
5) TOTAL, REVENUES			40,861,656.47	42,971,972.00	5.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	15,385,103.57	16,686,205.00	8.5%
2) Classified Salaries		2000-2999	6,009,754.57	6,569,654.00	9.3%
3) Employee Benefits		3000-3999	12,660,491.71	13,929,392.00	10.0%
4) Books and Supplies		4000-4999	1,887,560.02	2,193,597.00	16.2%
5) Services and Other Operating Expenditures		5000-5999	3,085,682.47	2,798,958.00	-9.3%
6) Capital Outlay		6000-6999	10,542.10	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	1,203,406.14	1,497,326.00	24.4%
9) TOTAL, EXPENDITURES			40,242,540.58	43,675,132.00	8.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			619,115.89	(703,160.00)	-213.6%
<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>			619,115.89	(703,160.00)	-213.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,526,929.37	3,146,045.26	24.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,526,929.37	3,146,045.26	24.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,526,929.37	3,146,045.26	24.5%
2) Ending Balance, June 30 (E + F1e)			3,146,045.26	2,442,885.26	-22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,146,045.26	2,442,886.01	-22.4%
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	(0.75)	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	5,026,352.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,969.93		
4) Due from Grantor Government		9290	3,559,762.80		
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			8,604,085.01		
<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	1,069,639.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,068,985.97		
4) Current Loans		9640			
5) Unearned Revenue		9650	319,414.00		
6) TOTAL, LIABILITIES			5,458,039.75		
<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)			3,146,045.26		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	131,619.22	412,000.00	213.0%
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	28,695,940.69	29,810,726.00	3.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>28,827,559.91</b>	<b>30,222,726.00</b>	<b>4.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	7,947.77	17,500.00	120.2%
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	9,902,460.90	10,202,969.00	3.0%
All Other State Revenue	All Other	8590	1,464,500.00	1,000,000.00	-31.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,374,908.67</b>	<b>11,220,469.00</b>	<b>-1.4%</b>
<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	32,050.95	20,000.00	-37.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	154,356.20	395,000.00	155.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	263,556.50	970,248.00	268.1%
Other Local Revenue					
All Other Local Revenue		8699	209,224.24	143,529.00	-31.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>659,187.89</b>	<b>1,528,777.00</b>	<b>131.9%</b>
<b>TOTAL, REVENUES</b>			<b>40,861,656.47</b>	<b>42,971,972.00</b>	<b>5.2%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	12,772,226.00	13,990,213.00	9.5%
Certificated Pupil Support Salaries		1200	145.04	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,909,700.84	1,815,900.00	-4.9%
Other Certificated Salaries		1900	703,031.69	880,092.00	25.2%
TOTAL, CERTIFICATED SALARIES			15,385,103.57	16,686,205.00	8.5%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	2,918,778.14	3,262,115.00	11.8%
Classified Support Salaries		2200	1,734,047.87	1,950,486.00	12.5%
Classified Supervisors' and Administrators' Salaries		2300	287,441.97	291,988.00	1.6%
Clerical, Technical and Office Salaries		2400	1,069,486.59	1,065,065.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,009,754.57	6,569,654.00	9.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,803,520.59	3,543,505.00	-6.8%
PERS		3201-3202	1,073,136.90	1,341,496.00	25.0%
OASDI/Medicare/Alternative		3301-3302	643,822.40	687,890.00	6.8%
Health and Welfare Benefits		3401-3402	6,011,408.43	7,044,142.00	17.2%
Unemployment Insurance		3501-3502	12,425.32	113,205.00	811.1%
Workers' Compensation		3601-3602	429,603.71	443,646.00	3.3%
OPEB, Allocated		3701-3702	34,437.86	39,932.00	16.0%
OPEB, Active Employees		3751-3752	652,136.50	715,576.00	9.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,660,491.71	13,929,392.00	10.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	36,628.69	3,000.00	-91.8%
Materials and Supplies		4300	1,279,909.69	1,503,597.00	17.5%
Noncapitalized Equipment		4400	336,785.69	0.00	-100.0%
Food		4700	234,235.95	687,000.00	193.3%
TOTAL, BOOKS AND SUPPLIES			1,887,560.02	2,193,597.00	16.2%

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	21,707.22	89,826.00	313.8%
Dues and Memberships		5300	8,900.20	11,115.00	24.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	146,436.43	179,000.00	22.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,406,730.66	433,430.00	-69.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	240,572.58	195,200.00	-18.9%
Professional/Consulting Services and Operating Expenditures		5800	1,172,086.87	1,790,847.00	52.8%
Communications		5900	89,248.51	99,540.00	11.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,085,682.47</b>	<b>2,798,958.00</b>	<b>-9.3%</b>
<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	10,542.10	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,542.10</b>	<b>0.00</b>	<b>-100.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,203,406.14	1,497,326.00	24.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,203,406.14</b>	<b>1,497,326.00</b>	<b>24.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>40,242,540.58</b>	<b>43,675,132.00</b>	<b>8.5%</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	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 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



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	28,065,867.60	23,921,740.00	-14.8%
3) Other State Revenue		8300-8599	188,378.88	1,709,943.00	807.7%
4) Other Local Revenue		8600-8799	720,470.38	3,270,859.00	354.0%
5) TOTAL, REVENUES			28,974,716.86	28,902,542.00	-0.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,772,293.25	13,597,300.00	39.1%
3) Employee Benefits		3000-3999	6,270,871.74	8,135,279.00	29.7%
4) Books and Supplies		4000-4999	7,793,073.30	9,364,935.00	20.2%
5) Services and Other Operating Expenditures		5000-5999	921,147.34	1,302,669.00	41.4%
6) Capital Outlay		6000-6999	427,998.82	674,363.00	57.6%
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			25,185,384.45	33,074,546.00	31.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,789,332.41	(4,172,004.00)	-210.1%
<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>			3,789,332.41	(4,172,004.00)	-210.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,541,214.23	7,330,546.64	107.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,541,214.23	7,330,546.64	107.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,541,214.23	7,330,546.64	107.0%
2) Ending Balance, June 30 (E + F1e)			7,330,546.64	3,158,542.64	-56.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	990.00	0.00	-100.0%
Stores		9712	976,658.33	0.00	-100.0%
Prepaid Items		9713	10,268.87	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,342,629.44	3,158,542.64	-50.2%
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	3,665,378.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,906,255.53		
c) in Revolving Cash Account		9130	990.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	44,546.22		
4) Due from Grantor Government		9290	6,329,406.91		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	976,658.33		
7) Prepaid Expenditures		9330	10,268.87		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,933,503.98		
<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	764,654.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,838,303.22		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,602,957.34		
<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)			7,330,546.64		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	24,682,169.16	23,921,740.00	-3.1%
Donated Food Commodities		8221	3,383,698.44	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>28,065,867.60</b>	<b>23,921,740.00</b>	<b>-14.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	188,378.88	1,709,943.00	807.7%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>188,378.88</b>	<b>1,709,943.00</b>	<b>807.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	3,885.15	0.00	-100.0%
Food Service Sales		8634	558,237.91	2,420,094.00	333.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,304.57	822,943.00	4395.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	140,042.75	27,822.00	-80.1%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>720,470.38</b>	<b>3,270,859.00</b>	<b>354.0%</b>
<b>TOTAL, REVENUES</b>			<b>28,974,716.86</b>	<b>28,902,542.00</b>	<b>-0.2%</b>

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	4,778,805.61	7,512,067.00	57.2%
Classified Supervisors' and Administrators' Salaries		2300	4,105,600.82	4,990,518.00	21.6%
Clerical, Technical and Office Salaries		2400	880,670.29	951,062.00	8.0%
Other Classified Salaries		2900	7,216.53	143,653.00	1890.6%
TOTAL, CLASSIFIED SALARIES			9,772,293.25	13,597,300.00	39.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,730,232.88	2,505,222.00	44.8%
OASDI/Medicare/Alternative		3301-3302	743,426.60	1,029,189.00	38.4%
Health and Welfare Benefits		3401-3402	3,214,494.14	3,835,440.00	19.3%
Unemployment Insurance		3501-3502	5,515.55	6,744.00	22.3%
Workers' Compensation		3601-3602	198,393.71	271,910.00	37.1%
OPEB, Allocated		3701-3702	15,899.04	24,399.00	53.5%
OPEB, Active Employees		3751-3752	362,909.82	462,375.00	27.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,270,871.74	8,135,279.00	29.7%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	403,255.37	1,153,512.00	186.1%
Noncapitalized Equipment		4400	3,195.05	35,100.00	998.6%
Food		4700	7,386,622.88	8,176,323.00	10.7%
TOTAL, BOOKS AND SUPPLIES			7,793,073.30	9,364,935.00	20.2%

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	2,646.72	7,600.00	187.1%
Dues and Memberships		5300	669.50	900.00	34.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,989.16	356,350.00	12.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,677.17	282,500.00	229.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	272,944.15	255,001.00	-6.6%
Professional/Consulting Services and Operating Expenditures		5800	214,411.68	369,188.00	72.2%
Communications		5900	27,808.96	31,130.00	11.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>921,147.34</b>	<b>1,302,669.00</b>	<b>41.4%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	69,721.47	45,000.00	-35.5%
Equipment Replacement		6500	358,277.35	629,363.00	75.7%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>427,998.82</b>	<b>674,363.00</b>	<b>57.6%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,185,384.45</b>	<b>33,074,546.00</b>	<b>31.3%</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		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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



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	272,387.15	265,000.00	-2.7%
5) TOTAL, REVENUES			272,387.15	265,000.00	-2.7%
<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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			272,387.15	265,000.00	-2.7%
<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>			272,387.15	265,000.00	-2.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,822,083.55	50,094,470.70	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,822,083.55	50,094,470.70	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,822,083.55	50,094,470.70	0.5%
2) Ending Balance, June 30 (E + F1e)			50,094,470.70	50,359,470.70	0.5%
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			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	50,094,470.70	50,359,470.70	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			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	49,987,760.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	106,710.06		
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			50,094,470.70		
<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)			50,094,470.70		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	272,387.15	265,000.00	-2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>272,387.15</b>	<b>265,000.00</b>	<b>-2.7%</b>
<b>TOTAL, REVENUES</b>			<b>272,387.15</b>	<b>265,000.00</b>	<b>-2.7%</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/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%
<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 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	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	1,996,786.29	2,000,000.00	0.2%
5) TOTAL, REVENUES			1,996,786.29	2,000,000.00	0.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,601,590.83	1,987,768.00	24.1%
3) Employee Benefits		3000-3999	848,669.86	1,134,418.00	33.7%
4) Books and Supplies		4000-4999	874,157.07	975,000.00	11.5%
5) Services and Other Operating Expenditures		5000-5999	10,095,009.46	9,173,480.00	-9.1%
6) Capital Outlay		6000-6999	72,351,907.07	145,447,186.00	101.0%
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			85,771,334.29	158,717,852.00	85.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(83,774,548.00)	(156,717,852.00)	87.1%
<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>			(83,774,548.00)	(156,717,852.00)	87.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	368,187,249.33	284,412,701.33	-22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,187,249.33	284,412,701.33	-22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,187,249.33	284,412,701.33	-22.8%
2) Ending Balance, June 30 (E + F1e)			284,412,701.33	127,694,849.33	-55.1%
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			284,412,701.33	127,694,849.33	-55.1%
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	318,242,182.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	722,170.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			318,964,353.02		
<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	34,300,064.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	251,587.13		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			34,551,651.69		
<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)			284,412,701.33		

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	1,996,746.29	2,000,000.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,996,786.29	2,000,000.00	0.2%
TOTAL, REVENUES			1,996,786.29	2,000,000.00	0.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	5,019.65	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,227,475.55	1,719,400.00	40.1%
Clerical, Technical and Office Salaries		2400	369,095.63	268,368.00	-27.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,601,590.83</b>	<b>1,987,768.00</b>	<b>24.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	337,329.37	457,184.00	35.5%
OASDI/Medicare/Alternative		3301-3302	120,524.49	152,072.00	26.2%
Health and Welfare Benefits		3401-3402	320,363.31	416,582.00	30.0%
Unemployment Insurance		3501-3502	915.28	26,400.00	2784.4%
Workers' Compensation		3601-3602	33,468.82	39,754.00	18.8%
OPEB, Allocated		3701-3702	2,682.61	3,576.00	33.3%
OPEB, Active Employees		3751-3752	33,385.98	38,850.00	16.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>848,669.86</b>	<b>1,134,418.00</b>	<b>33.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	295,730.35	975,000.00	229.7%
Noncapitalized Equipment		4400	578,426.72	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>874,157.07</b>	<b>975,000.00</b>	<b>11.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,102.60	0.00	-100.0%
Insurance		5400-5450	2,529,994.98	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,782.23	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	80,359.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	7,352,770.52	9,173,480.00	24.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,095,009.46</b>	<b>9,173,480.00</b>	<b>-9.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	1,059,615.56	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	71,183,599.30	145,447,186.00	104.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	108,692.21	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>72,351,907.07</b>	<b>145,447,186.00</b>	<b>101.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>85,771,334.29</b>	<b>158,717,852.00</b>	<b>85.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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	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	2,718,557.79	3,560,000.00	31.0%
5) TOTAL, REVENUES			2,718,557.79	3,560,000.00	31.0%
<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	193,204.27	186,000.00	-3.7%
6) Capital Outlay		6000-6999	2,500,000.00	2,889,000.00	15.6%
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			2,693,204.27	3,075,000.00	14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,353.52	485,000.00	1812.9%
<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>			25,353.52	485,000.00	1812.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,967,477.81	1,992,831.33	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,967,477.81	1,992,831.33	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,967,477.81	1,992,831.33	1.3%
2) Ending Balance, June 30 (E + F1e)			1,992,831.33	2,477,831.33	24.3%
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			1,992,831.33	2,477,831.33	24.3%
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			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	1,990,153.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	88,298.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,078,452.23		
<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	85,620.90		
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			85,620.90		
<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)			1,992,831.33		

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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	14,492.71	60,000.00	314.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,704,065.08	3,500,000.00	29.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,718,557.79</b>	<b>3,560,000.00</b>	<b>31.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,718,557.79</b>	<b>3,560,000.00</b>	<b>31.0%</b>

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	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	81,121.95	120,000.00	47.9%
Professional/Consulting Services and Operating Expenditures		5800	112,082.32	66,000.00	-41.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>193,204.27</b>	<b>186,000.00</b>	<b>-3.7%</b>
<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	2,500,000.00	2,889,000.00	15.6%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,500,000.00</b>	<b>2,889,000.00</b>	<b>15.6%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,693,204.27</b>	<b>3,075,000.00</b>	<b>14.2%</b>

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	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	33,247,687.09	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,881.51	0.00	-100.0%
5) TOTAL, REVENUES			33,250,568.60	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	0.00	0.0%
6) Capital Outlay		6000-6999	33,250,568.60	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			33,250,568.60	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<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>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			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	(1,257.98)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,257.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<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)			0.00		

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	33,247,687.09	0.00	-100.0%
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			33,247,687.09	0.00	-100.0%
<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	2,881.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,881.51	0.00	-100.0%
TOTAL, REVENUES			33,250,568.60	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%
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	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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	33,250,568.60	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			33,250,568.60	0.00	-100.0%
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			33,250,568.60	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>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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	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	10,455,451.72	8,500,000.00	-18.7%
5) TOTAL, REVENUES			10,455,451.72	8,500,000.00	-18.7%
<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	2,244.50	7,000.00	211.9%
6) Capital Outlay		6000-6999	320.00	1,000.00	212.5%
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			2,564.50	8,000.00	212.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,452,887.22	8,492,000.00	-18.8%
<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>			10,452,887.22	8,492,000.00	-18.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,692,412.49	31,145,299.71	50.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,692,412.49	31,145,299.71	50.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,692,412.49	31,145,299.71	50.5%
2) Ending Balance, June 30 (E + F1e)			31,145,299.71	39,637,299.71	27.3%
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			31,145,299.71	39,637,299.71	27.3%
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	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	31,094,628.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	50,671.16		
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			31,145,299.71		
<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)			31,145,299.71		

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	10,335,732.95	8,190,000.00	-20.8%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	119,718.77	310,000.00	158.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,455,451.72	8,500,000.00	-18.7%
TOTAL, REVENUES			10,455,451.72	8,500,000.00	-18.7%

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	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%
<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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	2,244.50	7,000.00	211.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,244.50</b>	<b>7,000.00</b>	<b>211.9%</b>
<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	320.00	1,000.00	212.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>320.00</b>	<b>1,000.00</b>	<b>212.5%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,564.50</b>	<b>8,000.00</b>	<b>212.0%</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/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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	3,544,151.00	0.00	-100.0%
3) Other State Revenue		8300-8599	491,989.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	102,113,286.00	97,238,321.00	-4.8%
5) TOTAL, REVENUES			106,149,426.00	97,238,321.00	-8.4%
<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	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	117,999,160.00	117,999,160.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,999,160.00	117,999,160.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,849,734.00)	(20,760,839.00)	75.2%
<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>			(11,849,734.00)	(20,760,839.00)	75.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,496,483.00	91,646,749.00	-11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,496,483.00	91,646,749.00	-11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,496,483.00	91,646,749.00	-11.4%
2) Ending Balance, June 30 (E + F1e)			91,646,749.00	70,885,910.00	-22.7%
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			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	91,646,749.00	70,885,910.00	-22.7%
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	91,646,749.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			91,646,749.00		
<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)			91,646,749.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	3,544,151.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,544,151.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	491,989.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			491,989.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	91,575,059.00	92,810,489.00	1.3%
Unsecured Roll		8612	4,990,824.00	2,930,471.00	-41.3%
Prior Years' Taxes		8613	2,284,700.00	0.00	-100.0%
Supplemental Taxes		8614	2,587,742.00	1,182,419.00	-54.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	278,988.00	0.00	-100.0%
Interest		8660	395,450.00	314,942.00	-20.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	523.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,113,286.00	97,238,321.00	-4.8%
TOTAL, REVENUES			106,149,426.00	97,238,321.00	-8.4%

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	63,381,000.00	63,381,000.00	0.0%
Bond Interest and Other Service Charges		7434	54,618,160.00	54,618,160.00	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)			117,999,160.00	117,999,160.00	0.0%
TOTAL, EXPENDITURES			117,999,160.00	117,999,160.00	0.0%

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>					
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	72,274,314.91	77,890,000.00	7.8%
5) TOTAL, REVENUES			72,274,314.91	77,890,000.00	7.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	162,147.73	158,047.00	-2.5%
3) Employee Benefits		3000-3999	82,084.65	87,159.00	6.2%
4) Books and Supplies		4000-4999	42,725.64	50,300.00	17.7%
5) Services and Other Operating Expenses		5000-5999	75,822,605.62	88,936,995.00	17.3%
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			76,109,563.64	89,232,501.00	17.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,835,248.73)	(11,342,501.00)	195.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	6,000,000.00	20.0%
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			5,000,000.00	6,000,000.00	20.0%

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>			1,164,751.27	(5,342,501.00)	-558.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	44,757,823.85	45,922,575.12	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,757,823.85	45,922,575.12	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,757,823.85	45,922,575.12	2.6%
2) Ending Net Position, June 30 (E + F1e)			45,922,575.12	40,580,074.12	-11.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	45,922,575.12	40,580,074.12	-11.6%
c) Unrestricted Net Position		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	88,152,665.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,000,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	258.84		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	273,483.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			89,426,407.42		
<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	18,116,988.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,336.86		
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	25,371,507.00		
7) TOTAL, LIABILITIES			43,503,832.30		
<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)			45,922,575.12		

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%
<b>TOTAL, OTHER STATE REVENUE</b>			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	343,790.78	850,000.00	147.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	71,930,524.13	77,010,000.00	7.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	30,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			72,274,314.91	77,890,000.00	7.8%
<b>TOTAL, REVENUES</b>			72,274,314.91	77,890,000.00	7.8%

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	90,438.57	86,687.00	-4.1%
Clerical, Technical and Office Salaries		2400	71,709.16	71,360.00	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			162,147.73	158,047.00	-2.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33,182.52	36,351.00	9.5%
OASDI/Medicare/Alternative		3301-3302	12,404.40	12,091.00	-2.5%
Health and Welfare Benefits		3401-3402	28,861.92	31,083.00	7.7%
Unemployment Insurance		3501-3502	89.01	79.00	-11.2%
Workers' Compensation		3601-3602	3,242.94	3,161.00	-2.5%
OPEB, Allocated		3701-3702	259.86	284.00	9.3%
OPEB, Active Employees		3751-3752	4,044.00	4,110.00	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			82,084.65	87,159.00	6.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,628.90	29,300.00	-12.9%
Noncapitalized Equipment		4400	9,096.74	21,000.00	130.9%
TOTAL, BOOKS AND SUPPLIES			42,725.64	50,300.00	17.7%

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	28.75	1,400.00	4769.6%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	5,854,243.96	6,230,000.00	6.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,666.86	209,500.00	-37.2%
Transfers of Direct Costs - Interfund		5750	361.09	1,000.00	176.9%
Professional/Consulting Services and Operating Expenditures		5800	69,632,194.43	82,489,995.00	18.5%
Communications		5900	2,110.53	5,000.00	136.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>75,822,605.62</b>	<b>88,936,995.00</b>	<b>17.3%</b>
<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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>76,109,563.64</b>	<b>89,232,501.00</b>	<b>17.2%</b>

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	5,000,000.00	6,000,000.00	20.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	6,000,000.00	20.0%
<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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000,000.00	6,000,000.00	20.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. ADDITIONS</b>					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
<b>B. DEDUCTIONS</b>					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
9) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>					
			0.00	0.00	0.0%
<b>D. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,231,427.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			9,231,427.66		
<b>F. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>G. LIABILITIES</b>					
1) Accounts Payable		9500	9,219,952.94		
2) Due to Other Funds		9610	11,474.72		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			9,231,427.66		
<b>H. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>I. NET POSITION</b>					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>TOTAL ADDITIONS</b>					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			0.00	0.00	0.0%
<b>TOTAL DEDUCTIONS</b>					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%



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)	68,161.42	68,161.42	68,161.42	64,142.34	64,142.34	68,158.50
<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>	68,161.42	68,161.42	68,161.42	64,142.34	64,142.34	68,158.50
<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						
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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	68,161.42	68,161.42	68,161.42	64,142.34	64,142.34	68,158.50
<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	113,922,550.51		113,922,550.51	0.00	0.00	113,922,550.51
Work in Progress	578,050,721.16		578,050,721.16	111,390,633.71	184,870,967.73	504,570,387.14
Total capital assets not being depreciated	691,973,271.67	0.00	691,973,271.67	111,390,633.71	184,870,967.73	618,492,937.65
Capital assets being depreciated:						
Land Improvements	59,772,021.43		59,772,021.43	1,174,707.87		60,946,729.30
Buildings	1,312,868,773.93		1,312,868,773.93	180,515,503.12		1,493,384,277.05
Equipment	78,898,322.46	(142,426.00)	78,755,896.46	1,817,269.53	378,157.29	80,195,008.70
Total capital assets being depreciated	1,451,539,117.82	(142,426.00)	1,451,396,691.82	183,507,480.52	378,157.29	1,634,526,015.05
Accumulated Depreciation for:						
Land Improvements	(24,805,834.13)		(24,805,834.13)	(2,294,880.81)		(27,100,714.94)
Buildings	(447,718,843.78)		(447,718,843.78)	(24,117,716.03)		(471,836,559.81)
Equipment	(70,690,060.00)		(70,690,060.00)	(1,949,386.90)	(346,696.67)	(72,292,750.23)
Total accumulated depreciation	(543,214,737.91)	0.00	(543,214,737.91)	(28,361,983.74)	(346,696.67)	(571,230,024.98)
Total capital assets being depreciated, net	908,324,379.91	(142,426.00)	908,181,953.91	155,145,496.78	31,460.62	1,063,295,990.07
Governmental activity capital assets, net	1,600,297,651.58	(142,426.00)	1,600,155,225.58	266,536,130.49	184,902,428.35	1,681,788,927.72
<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			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



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	Title I	Title I	Title I	ESSER	ESSER II	GEER
FEDERAL CATALOG NUMBER	84.01	84.044	84.011	84.011	84.425D	84.425	84.425C
RESOURCE CODE	3010	3060	3061	3110	3210	3212	3215
REVENUE OBJECT	8290	8285	8285	8285	8290	8290	8290
LOCAL DESCRIPTION (if any)	Part A Basic	Migrant Ed Reg	Prog	Start (MEES)	Emerg Relief	Emerg Relief II	Mitigation
<b>AWARD</b>							
1. Prior Year Carryover	16,934,171.62	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	29,894,904.38	262,280.00	51,129.00	25,787.00	23,866,551.00	94,603,845.00	4,600,112.00
b. Transferability (ESSA)					0.00		
c. Other Adjustments	0.00				0.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	29,894,904.38	262,280.00	51,129.00	25,787.00	23,866,551.00	94,603,845.00	4,600,112.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	46,829,076.00	262,280.00	51,129.00	25,787.00	23,866,551.00	94,603,845.00	4,600,112.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	1,362,535.62	0.00		0.00			0.00
6. Cash Received in Current Year	21,654,888.00	140,167.88	47,999.67	16,233.58	6,155,723.00	9,460,384.00	1,191,221.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	23,017,423.62	140,167.88	47,999.67	16,233.58	6,155,723.00	9,460,384.00	1,191,221.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	22,586,738.79	243,791.44	50,895.67	24,217.09	6,921,117.93	0.00	74,118.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	22,586,738.79	243,791.44	50,895.67	24,217.09	6,921,117.93	0.00	74,118.02
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)	430,684.83	(103,623.56)	(2,896.00)	(7,983.51)	(765,394.93)	9,460,384.00	1,117,102.98
a. Unearned Revenue	430,684.83	0.00		0.00	0.00	9,460,384.00	1,117,102.98
b. Accounts Payable							
c. Accounts Receivable		103,623.56	2,896.00	7,983.51	765,394.93		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	24,242,337.21	18,488.56	233.33	1,569.91	16,945,433.07	94,603,845.00	4,525,993.98
15. If Carryover is allowed, enter line 14 amount here	24,242,337.21	0.00	0.00	0.00	16,945,433.07	94,603,845.00	4,525,993.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,586,738.79	243,791.44	50,895.67	24,217.09	6,921,117.93	0.00	74,118.02

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

FEDERAL PROGRAM NAME	CRFLLM	Sp Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	21.019	84.027A	84.027A	84.027	84.173A	84.027A	84.173A
RESOURCE CODE	3220	3310	3311	3312	3315	3327	3345
REVENUE OBJECT	8290	8181	8181	8990	8182	8182	8182
LOCAL DESCRIPTION (if any)	Lrng Loss Mitigation	Local Asst Entlt.	Local Asst Pvt Sc	Intervening Svcs	Federal Preschool	Mental Health Svcs	Preschool Staff Dev
<b>AWARD</b>							
1. Prior Year Carryover	50,013,740.17	0.00	28,616.40	0.00	0.00	0.00	
2. a. Current Year Award	0.00	11,060,439.62	195,281.38	2,041,809.00	314,528.00	801,500.00	3,584.00
b. Transferability (ESSA)							
c. Other Adjustments	0.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	11,060,439.62	195,281.38	2,041,809.00	314,528.00	801,500.00	3,584.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	50,013,740.17	11,060,439.62	223,897.78	2,041,809.00	314,528.00	801,500.00	3,584.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00		0.00	0.00			
6. Cash Received in Current Year	56,026,484.00	0.00	28,616.60	0.00			
7. Contributed Matching Funds		(377,633.74)		377,633.74			
8. Total Available (sum lines 5, 6, & 7)	56,026,484.00	(377,633.74)	28,616.60	377,633.74	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	50,013,740.17	11,060,439.62	223,897.78	377,633.74	314,528.00	801,500.00	3,584.00
10. Non Donor-Authorized Expenditures	0.00	1,950,138.43	119,803.59	0.00	5,398,310.15	1,369,178.08	17,207.53
11. Total Expenditures (lines 9 & 10)	50,013,740.17	13,010,578.05	343,701.37	377,633.74	5,712,838.15	2,170,678.08	20,791.53
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00					
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,012,743.83	(11,438,073.36)	(195,281.18)	0.00	(314,528.00)	(801,500.00)	(3,584.00)
a. Unearned Revenue		0.00	0.00		0.00		
b. Accounts Payable							
c. Accounts Receivable		11,438,073.36	195,281.18		314,528.00	801,500.00	3,584.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,664,175.26	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here				1,664,175.26			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	56,026,484.00	11,438,073.36	223,897.78	0.00	314,528.00	801,500.00	3,584.00

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

FEDERAL PROGRAM NAME	Special Ed	Special Ed	Sp Ed DOR	Sp Ed DOR	Carl D Perkins	Perkins - ROP	Title II
FEDERAL CATALOG NUMBER	84.181	84.027A	84.126A	84.126A	84.048A	84.048a	84.367
RESOURCE CODE	3385	3395	3410	3410	3550	3555	4035
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Part C Early Ed Prg	Alt Dispute Res	Workability II	TPP Students	Career & Tech Ed	Adult Prg	NCLB
<b>AWARD</b>							
1. Prior Year Carryover			7,113.95	0.00	54,330.48	0.00	1,713,428.13
2. a. Current Year Award	264,596.00	100,417.00	521,256.56	74,203.30	678,601.00	9,184.46	2,956,600.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	264,596.00	100,417.00	521,256.56	74,203.30	678,601.00	9,184.46	2,956,600.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	264,596.00	100,417.00	528,370.51	74,203.30	732,931.48	9,184.46	4,670,028.13
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							0.00
6. Cash Received in Current Year			380,044.79	30,246.65	329,518.41	6,205.71	2,222,308.13
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	380,044.79	30,246.65	329,518.41	6,205.71	2,222,308.13
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	264,596.00	16,692.83	516,018.65	74,192.26	500,055.19	9,184.46	3,019,330.21
10. Non Donor-Authorized Expenditures	49,348.28	11,183.72					
11. Total Expenditures (lines 9 & 10)	313,944.28	27,876.55	516,018.65	74,192.26	500,055.19	9,184.46	3,019,330.21
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)	(264,596.00)	(16,692.83)	(135,973.86)	(43,945.61)	(170,536.78)	(2,978.75)	(797,022.08)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	264,596.00	16,692.83	135,973.86	43,945.61	170,536.78	2,978.75	797,022.08
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	83,724.17	12,351.86	11.04	232,876.29	0.00	1,650,697.92
15. If Carryover is allowed, enter line 14 amount here		83,724.17			195,305.06		1,650,697.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	264,596.00	16,692.83	516,018.65	74,192.26	500,055.19	9,184.46	3,019,330.21

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FEDERAL PROGRAM NAME	21st Century	Title IV, Part A	Title III	Title III	Indian Education Formula Grant	Military Sci - JROTC	Military Sci - JROTC
FEDERAL CATALOG NUMBER	84.287	84.424	84.365	84.365	84.06	12	12
RESOURCE CODE	4124	4127	4201	4203	4510	5829	5829
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8699
LOCAL DESCRIPTION (if any)	Comm. Lrng Ctrs	Enrch	Immigrant Educ Prg	LEP	EONA	Military Sci-JROTC	Military Sci-JROTC
<b>AWARD</b>							
1. Prior Year Carryover	198,414.40	160,367.31	0.00	177,354.44	0.00	0.00	0.00
2. a. Current Year Award	694,400.00	2,203,642.00	95,306.00	1,262,923.00	7,886.00	215,913.65	8,865.04
b. Transferability (ESSA)							
c. Other Adjustments					88.23		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	694,400.00	2,203,642.00	95,306.00	1,262,923.00	7,974.23	215,913.65	8,865.04
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	892,814.40	2,364,009.31	95,306.00	1,440,277.44	7,974.23	215,913.65	8,865.04
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	62,314.40						
6. Cash Received in Current Year	497,200.00	2,041,524.31	48,214.00	777,597.44	4,431.62	171,564.86	8,865.04
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	559,514.40	2,041,524.31	48,214.00	777,597.44	4,431.62	171,564.86	8,865.04
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	474,907.57	1,489,182.84	89,038.08	1,066,170.49	5,712.57	215,913.65	8,865.04
10. Non Donor-Authorized Expenditures						471,660.13	
11. Total Expenditures (lines 9 & 10)	474,907.57	1,489,182.84	89,038.08	1,066,170.49	5,712.57	687,573.78	8,865.04
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)	84,606.83	552,341.47	(40,824.08)	(288,573.05)	(1,280.95)	(44,348.79)	0.00
a. Unearned Revenue	146,561.64	552,341.47					
b. Accounts Payable							
c. Accounts Receivable	61,954.81		40,824.08	288,573.05	1,280.95	44,348.79	
14. Unused Grant Award Calculation (line 4 minus line 9)	417,906.83	874,826.47	6,267.92	374,106.95	2,261.66	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	339,510.09	874,826.47	6,267.92	374,106.95	2,261.66		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	474,907.57	1,489,182.84	89,038.08	1,066,170.49	5,712.57	215,913.65	8,865.04

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FEDERAL PROGRAM NAME	We Can Work	F11 Adult Ed	F11 Adult Ed	F11 Adult Ed	F12 CDC Fed Gen Child Care	F12 CDC Fed Alt Pmt	F12 Child Dev CARES Act Gen Child Care & Dev
FEDERAL CATALOG NUMBER	84.126A	84.002A	84.002A	84.002A	93.575/93.596	93.596	93.575
RESOURCE CODE	5846	3905	3913	3926	5025	5050	5056
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	We Can Work	ABE, ESL	ASE, GED	Civics Ed	CCTR 5025-704	CCTR 5050-704	Act
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	180,848.00	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	180,848.00	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	180,848.00	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	55,086.01	96,121.00	124,469.00	48,720.00	575,773.00	1,127,126.00	122,711.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	55,086.01	96,121.00	124,469.00	48,720.00	575,773.00	1,127,126.00	122,711.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	77,756.58	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	77,756.58	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00
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)	(22,670.57)	(53,653.00)	(108,815.00)	(16,240.00)	(9,533.00)	0.00	(1,529.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	22,670.57	53,653.00	108,815.00	16,240.00	9,533.00		1,529.00
14. Unused Grant Award Calculation (line 4 minus line 9)	103,091.42	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	77,756.58	149,774.00	233,284.00	64,960.00	585,306.00	1,127,126.00	124,240.00

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FEDERAL PROGRAM NAME	F12 Early Head Start T&TA	F12 Early Head Start	F12 Early HS ARRA/COVID	F12 HEAD START BASIC	F12 HEAD START ARRA/COVID	F12 HEAD START T&TA	TOTAL
FEDERAL CATALOG NUMBER	93.6	93.6	93.6	93.6	93.6	93.6	
RESOURCE CODE	5210	5220	5223	5230	5233	5240	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	29,979.78	1,161,106.57	0.00	1,716,309.05	0.00	40,069.04	72,235,001.34
2. a. Current Year Award	87,829.00	7,299,925.00	291,764.00	18,533,228.00	885,838.00	237,877.00	206,617,543.39
b. Transferability (ESSA)							0.00
c. Other Adjustments							88.23
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	87,829.00	7,299,925.00	291,764.00	18,533,228.00	885,838.00	237,877.00	206,617,631.62
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	117,808.78	8,461,031.57	291,764.00	20,249,537.05	885,838.00	277,946.04	278,852,632.96
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							1,424,850.02
6. Cash Received in Current Year	55,357.47	6,739,035.35	98,244.82	16,060,819.31	509,627.74	210,220.47	127,062,749.86
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	55,357.47	6,739,035.35	98,244.82	16,060,819.31	509,627.74	210,220.47	128,487,599.88
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	57,980.30	7,034,497.25	148,078.25	18,200,949.83	571,999.32	212,377.49	129,034,391.11
10. Non Donor-Authorized Expenditures							9,386,829.91
11. Total Expenditures (lines 9 & 10)	57,980.30	7,034,497.25	148,078.25	18,200,949.83	571,999.32	212,377.49	138,421,221.02
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)	(2,622.83)	(295,461.90)	(49,833.43)	(2,140,130.52)	(62,371.58)	(2,157.02)	(546,791.23)
a. Unearned Revenue							11,707,074.92
b. Accounts Payable							0.00
c. Accounts Receivable	2,622.83	295,461.90	49,833.43	2,140,130.52	62,371.58	2,157.02	18,266,609.98
14. Unused Grant Award Calculation (line 4 minus line 9)	59,828.48	1,426,534.32	143,685.75	2,048,587.22	313,838.68	65,568.55	149,818,241.85
15. If Carryover is allowed, enter line 14 amount here	30,857.97	392,817.25	143,685.75	811,173.10	313,838.68	28,289.88	147,229,147.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	57,980.30	7,034,497.25	148,078.25	18,200,949.83	571,999.32	212,377.49	135,047,134.94

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STATE PROGRAM NAME	After school education and safety	ASES KIDS CODE PILOT PROGRAM	CPA LIGHTHOUSE ACAD PROJ JORDAN	CPA LIGHTHOUSE ACAD PROJ	CAREER TECH ED INCENTIVE	K-12 WORKFORCE PATHWAYS COORDINATORS	SPECIAL ED
RESOURCE CODE	6010	6011	6385	6386	6387	6388	6515
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				CLEAN ACAD			INFANT DISCRET
<b>AWARD</b>							
1. Prior Year Carryover	830,483.58	75,240.36	10,754.03	16,466.00	2,466,886.57	450,773.72	0.00
2. a. Current Year Award	10,707,787.04		35,000.00		2,244,274.00	3,798,129.00	1,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,707,787.04	0.00	35,000.00	0.00	2,244,274.00	3,798,129.00	1,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,538,270.62	75,240.36	45,754.03	16,466.00	4,711,160.57	4,248,902.72	1,000.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	46,240.36	3,897.03	0.00	128,963.90	292,903.02	0.00
6. Cash Received in Current Year	10,467,491.92	14,500.00	14,203.28	16,466.00	4,126,213.27	2,722,587.80	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,467,491.92	60,740.36	18,100.31	16,466.00	4,255,177.17	3,015,490.82	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	7,747,623.75	20,846.48	6,984.31	3,684.48	2,127,812.03	454,644.08	1,000.00
10. Non Donor-Authorized Expenditures							97.44
11. Total Expenditures (lines 9 & 10)	7,747,623.75	20,846.48	6,984.31	3,684.48	2,127,812.03	454,644.08	1,097.44
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)	2,719,868.17	39,893.88	11,116.00	12,781.52	2,127,365.14	2,560,846.74	(1,000.00)
a. Unearned Revenue	2,719,868.17	39,893.88	11,116.00	12,781.52	2,127,365.14	2,560,846.74	
b. Accounts Payable	0.00	0.00	0.00				
c. Accounts Receivable	0.00	0.00	0.00				1,000.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,790,646.87	54,393.88	38,769.72	12,781.52	2,583,348.54	3,794,258.64	0.00
15. If Carryover is allowed, enter line 14 amount here	3,790,646.87	54,393.88	31,115.74	12,781.52	2,583,348.54	3,749,981.14	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,747,623.75	20,846.48	6,984.31	3,684.48	2,127,812.03	454,644.08	1,000.00

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STATE PROGRAM NAME	SPECIAL ED	TOBACCO-USE PREVENTION EDUCATION	CA PARTNERSHIP ACADEMIES	SPECIALIZED SECONDARY PROGRAMS	IN-PERSON INSTRUCTION (IPI)	F12 CDC ST PRESCHOOL	CDC ST PRESCHOOL
RESOURCE CODE	6520	6695	7220	7370	7422	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8673
LOCAL DESCRIPTION (if any)	WORKABAILITY 1	TUPE	LAW			CSPP	PARENT FEES
<b>AWARD</b>							
1. Prior Year Carryover	46,376.69	0.00	289,082.64	43,333.00			
2. a. Current Year Award	313,245.00	5,000.00	239,490.00	750,000.00	23,564,244.00	6,792,937.90	49,158.60
b. Other Adjustments				0.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)	313,245.00	5,000.00	239,490.00	750,000.00	23,564,244.00	6,792,937.90	49,158.60
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	359,621.69	5,000.00	528,572.64	793,333.00	23,564,244.00	6,792,937.90	49,158.60
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	172,577.64				
6. Cash Received in Current Year	0.00	5,000.00	224,385.12	793,333.00	11,782,122.00	5,880,772.00	49,158.60
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	5,000.00	396,962.76	793,333.00	11,782,122.00	5,880,772.00	49,158.60
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	298,235.68	0.00	199,911.02	793,333.00	0.00	6,792,937.90	49,158.60
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	298,235.68	0.00	199,911.02	793,333.00	0.00	6,792,937.90	49,158.60
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)	(298,235.68)	5,000.00	197,051.74	0.00	11,782,122.00	(912,165.90)	0.00
a. Unearned Revenue		5,000.00	197,051.74		11,782,122.00		
b. Accounts Payable							
c. Accounts Receivable	298,235.68					912,165.90	
14. Unused Grant Award Calculation (line 4 minus line 9)	61,386.01	5,000.00	328,661.62	0.00	23,564,244.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		5,000.00	269,210.64		23,564,244.00	0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	298,235.68	0.00	199,911.02	793,333.00	0.00	6,792,937.90	49,158.60

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STATE PROGRAM NAME	CDC GEN CHILD CARE	CDC GEN CHILD CARE	CDC GEN CHILD CARE	TOTAL
RESOURCE CODE	6105	6105	6105	
REVENUE OBJECT	8590	8673	8660/8699	
LOCAL DESCRIPTION (if any)	CCTR	PARENT FEES	INTEREST/OTHR	
<b>AWARD</b>				
1. Prior Year Carryover				4,229,396.59
2. a. Current Year Award	3,109,523.00	105,197.60	23,113.56	51,738,099.70
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,109,523.00	105,197.60	23,113.56	51,738,099.70
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,109,523.00	105,197.60	23,113.56	55,967,496.29
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				644,581.95
6. Cash Received in Current Year	3,059,712.00	105,197.60	23,113.56	39,284,256.15
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	3,059,712.00	105,197.60	23,113.56	39,928,838.10
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	3,109,523.00	105,197.60	23,113.56	21,734,005.49
10. Non Donor-Authorized Expenditures				97.44
11. Total Expenditures (lines 9 & 10)	3,109,523.00	105,197.60	23,113.56	21,734,102.93
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)	(49,811.00)	0.00	0.00	18,194,832.61
a. Unearned Revenue				19,456,045.19
b. Accounts Payable				0.00
c. Accounts Receivable	49,811.00	0.00	0.00	1,261,212.58
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	34,233,490.80
15. If Carryover is allowed, enter line 14 amount here				34,060,722.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,109,523.00	105,197.60	23,113.56	21,734,005.49

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LOCAL PROGRAM NAME	Arts Education Enrichment	Clinical Biomedical Research	Quality Tools and Strategies	First 5 CA	First 5 LA	CA Common Core	Kindergarten Readiness
RESOURCE CODE	9042	9121	9128	9135	9136	9140	9141
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	4,428.26	43,354.32	17,583.12	130,741.21	0.00	1,382.90	40,240.00
2. a. Current Year Award		20,000.00	0.00	747,999.79	300,000.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	20,000.00	0.00	747,999.79	300,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,428.26	63,354.32	17,583.12	878,741.00	300,000.00	1,382.90	40,240.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	4,428.26	43,354.32	17,583.12	0.00	0.00	1,382.90	0.00
6. Cash Received in Current Year		20,000.00		489,366.41	202,609.46		
7. Contributed Matching Funds			0.00				
8. Total Available (sum lines 5, 6, & 7)	4,428.26	63,354.32	17,583.12	489,366.41	202,609.46	1,382.90	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	110.76	19,234.00	0.00	811,659.21	273,357.73	0.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	110.76	19,234.00	0.00	811,659.21	273,357.73	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)	4,317.50	44,120.32	17,583.12	(322,292.80)	(70,748.27)	1,382.90	0.00
a. Unearned Revenue	4,317.50	44,120.32	17,583.12	0.00		1,382.90	
b. Accounts Payable							
c. Accounts Receivable				322,292.80	70,748.27		
14. Unused Grant Award Calculation (line 4 minus line 9)	4,317.50	44,120.32	17,583.12	67,081.79	26,642.27	1,382.90	40,240.00
15. If Carryover is allowed, enter line 14 amount here	4,317.50	44,120.32	17,583.12	67,081.79		1,382.90	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	110.76	19,234.00	0.00	811,659.21	273,357.73	0.00	0.00

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LOCAL PROGRAM NAME	Educare	HS Linked Learning Moxie Found.	Skilled Trades Summers	State's Digital Infrastructure Video Competition	American Honda Foundation (NEW)	El Camino College Project LEAD the way	Target Transitional Kindergarten
RESOURCE CODE	9144	9145	9146	9164	9500	9511	9515
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	1,703,563.56	10,071.85	0.00	0.00	440.14	272,910.63	16,283.15
2. a. Current Year Award	85,307.64	8,000.00	69,000.00	99,600.00	55,000.00	128,790.00	0.00
b. Other Adjustments				183,145.67		0.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	85,307.64	8,000.00	69,000.00	282,745.67	55,000.00	128,790.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,788,871.20	18,071.85	69,000.00	282,745.67	55,440.14	401,700.63	16,283.15
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	1,703,563.20	10,071.85	0.00	183,145.67	440.14	272,910.63	16,283.15
6. Cash Received in Current Year	85,308.00	8,000.00	69,000.00	99,600.00	55,000.00	64,638.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,788,871.20	18,071.85	69,000.00	282,745.67	55,440.14	337,548.63	16,283.15
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	599,189.69	18.05	0.00	275,643.40	55,440.00	39,835.38	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	599,189.69	18.05	0.00	275,643.40	55,440.00	39,835.38	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)	1,189,681.51	18,053.80	69,000.00	7,102.27	0.14	297,713.25	16,283.15
a. Unearned Revenue	1,189,681.51	18,053.80	69,000.00	7,102.27	0.14	297,713.25	16,283.15
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	1,189,681.51	18,053.80	69,000.00	7,102.27	0.14	361,865.25	16,283.15
15. If Carryover is allowed, enter line 14 amount here	1,189,681.51	18,053.80	69,000.00	7,102.27	0.00	361,865.25	16,283.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	599,189.69	18.05	0.00	275,643.40	55,440.00	39,835.38	0.00

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LOCAL PROGRAM NAME	Wallace Grant	LBCC Inovation Fund	AP Summer Institute	Reading is Fundamental	Andeavor Grants	Linked Learning Regional Hub	Gene Haas Foundation Grant
RESOURCE CODE	9521	9522	9531	9548	9533	9565	9574
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	145,000.26	443,020.80	49,590.08	32,924.25	28,618.06	140,015.71	0.00
2. a. Current Year Award	0.00	0.00		0.00	25,000.00	0.00	18,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	25,000.00	0.00	18,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	145,000.26	443,020.80	49,590.08	32,924.25	53,618.06	140,015.71	18,000.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	145,000.26	443,020.80	49,590.08	32,924.25	28,618.06	140,015.71	0.00
6. Cash Received in Current Year	0.00	0.00		0.00	25,000.00		18,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	145,000.26	443,020.80	49,590.08	32,924.25	53,618.06	140,015.71	18,000.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	185,000.00	31,460.30	(23,691.71)	0.00	168.84	96,381.04	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	185,000.00	31,460.30	(23,691.71)	0.00	168.84	96,381.04	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)	(39,999.74)	411,560.50	73,281.79	32,924.25	53,449.22	43,634.67	18,000.00
a. Unearned Revenue	0.00	411,560.50	73,281.79	32,924.25	53,449.22	43,634.67	18,000.00
b. Accounts Payable							
c. Accounts Receivable	39,999.74						
14. Unused Grant Award Calculation (line 4 minus line 9)	(39,999.74)	411,560.50	73,281.79	32,924.25	53,449.22	43,634.67	18,000.00
15. If Carryover is allowed, enter line 14 amount here	0.00	411,560.50	73,281.79	32,924.25	53,449.22	43,634.67	18,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	185,000.00	31,460.30	(23,691.71)	0.00	168.84	96,381.04	0.00

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LOCAL PROGRAM NAME	Stuart Foundation - STEAMing Ahead	Boeing Leadership STEAMing Ahead	Boeing Seamless Education	Long Beach CaLL	CA Academic Partnership Prog (CAAP)	Virtual Enterprise Activities	Sato Engineering Rocketry and Aerospace Prg
RESOURCE CODE	9576	9577	9578	9579	9580	9582	9583
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	28,089.82	49,170.53	127,278.48	98,578.27	15,000.00	2,011.54	38,742.11
2. a. Current Year Award	100,000.00	0.00	0.00	25,523.45	15,000.00	0.00	0.00
b. Other Adjustments					0.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	100,000.00	0.00	0.00	25,523.45	15,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	128,089.82	49,170.53	127,278.48	124,101.72	30,000.00	2,011.54	38,742.11
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	28,089.82	0.00	127,278.48	98,579.10	15,000.00	2,011.54	38,742.11
6. Cash Received in Current Year	100,000.10	41,714.93		25,522.62	15,000.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	128,089.92	41,714.93	127,278.48	124,101.72	30,000.00	2,011.54	38,742.11
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	128,090.00	42,822.29	313.39	3,445.33	18,085.50	0.00	2,323.21
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	128,090.00	42,822.29	313.39	3,445.33	18,085.50	0.00	2,323.21
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)	(0.08)	(1,107.36)	126,965.09	120,656.39	11,914.50	2,011.54	36,418.90
a. Unearned Revenue			126,965.09	120,656.39	11,914.50	2,011.54	36,418.90
b. Accounts Payable							
c. Accounts Receivable	0.08	1,107.36					
14. Unused Grant Award Calculation (line 4 minus line 9)	(0.18)	6,348.24	126,965.09	120,656.39	11,914.50	2,011.54	36,418.90
15. If Carryover is allowed, enter line 14 amount here	0.00	6,348.24	126,965.09	120,656.39	11,914.50	2,011.54	36,418.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	128,090.00	42,822.29	313.39	3,445.33	18,085.50	0.00	2,323.21

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LOCAL PROGRAM NAME	Fresno- Long Beach Partnership	Michael and Susan Dell Found. ELL ED-Fi Grant	Ohlendorf Memorial Scholarship	RuMBa Foundation of Long Beach	Liff Scholarship	Helene Langthorne Rose Fund	Miller Foundation
RESOURCE CODE	9587	9588	9598	9655	9656	9657	9683
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	6,130.33	139,811.94	4,441.42	194,957.46	38,734.61	85,875.60	0.00
2. a. Current Year Award	0.00	105,000.00	0.00	0.00	0.00	0.00	16,000.00
b. Other Adjustments							15,000.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	105,000.00	0.00	0.00	0.00	0.00	31,000.00
3. Required Matching Funds/Other			23.45		204.50	453.38	
4. Total Available Award (sum lines 1, 2c, & 3)	6,130.33	244,811.94	4,464.87	194,957.46	38,939.11	86,328.98	31,000.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	6,130.33	139,811.94	4,441.42	194,957.46	38,734.61	85,875.60	15,000.00
6. Cash Received in Current Year	0.00	105,000.00	0.00	0.00		0.00	16,000.00
7. Contributed Matching Funds			23.45		204.50	453.38	0.00
8. Total Available (sum lines 5, 6, & 7)	6,130.33	244,811.94	4,464.87	194,957.46	38,939.11	86,328.98	31,000.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	77,345.24	0.00	32,331.75	0.00	0.00	30,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	77,345.24	0.00	32,331.75	0.00	0.00	30,000.00
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)	6,130.33	167,466.70	4,464.87	162,625.71	38,939.11	86,328.98	1,000.00
a. Unearned Revenue	6,130.33	167,466.70	4,464.87	162,625.72	38,939.11	86,328.98	1,000.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	6,130.33	167,466.70	4,464.87	162,625.71	38,939.11	86,328.98	1,000.00
15. If Carryover is allowed, enter line 14 amount here	6,130.33	167,466.70	4,464.87	162,625.71	38,939.11	86,328.98	1,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	77,345.24	(23.45)	32,331.74	(204.50)	(453.38)	30,000.00

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LOCAL PROGRAM NAME	Covered CA Enroll Svcs	Healthy, Active LB Schools	F11 American Career College	F12 QRIS Block Grant	TOTAL
RESOURCE CODE	9763	9825	9018	9132	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Carryover	2,252.57	19,956.64	0.00	227,914.00	4,159,113.62
2. a. Current Year Award	0.00	87,148.71	128,997.00	250,500.00	2,284,866.59
b. Other Adjustments				0.00	198,145.67
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	87,148.71	128,997.00	250,500.00	2,483,012.26
3. Required Matching Funds/Other					681.33
4. Total Available Award (sum lines 1, 2c, & 3)	2,252.57	107,105.35	128,997.00	478,414.00	6,642,807.21
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	2,252.57	0.00	0.00	227,914.00	4,117,151.38
6. Cash Received in Current Year	0.00	16,729.20	128,997.00	250,500.00	1,835,985.72
7. Contributed Matching Funds		0.00		0.00	681.33
8. Total Available (sum lines 5, 6, & 7)	2,252.57	16,729.20	128,997.00	478,414.00	5,953,818.43
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	1,072.97	45,991.31	128,997.00	159,000.00	3,033,624.68
10. Non Donor-Authorized Expenditures				0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,072.97	45,991.31	128,997.00	159,000.00	3,033,624.68
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)	1,179.60	(29,262.11)	0.00	319,414.00	2,920,193.75
a. Unearned Revenue	1,179.60			319,414.00	3,383,604.12
b. Accounts Payable	0.00				0.00
c. Accounts Receivable		29,262.11			463,410.36
14. Unused Grant Award Calculation (line 4 minus line 9)	1,179.60	61,114.04	0.00	319,414.00	3,609,182.53
15. If Carryover is allowed, enter line 14 amount here	1,179.60	57,886.30		319,414.00	3,579,072.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,072.97	45,991.31	128,997.00	159,000.00	3,032,943.34

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FEDERAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	HEAD START CHILD NUTRITION PROGRAM	CCFP Cash in lieu of commodities	child dev COVID response & relief supp appropri	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	10.558	93.575	
RESOURCE CODE	5640	5320	5340	5058	
REVENUE OBJECT	8290	8220	8220	8290	
LOCAL DESCRIPTION (if any)				CRRSA Act	
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	2,705,638.41	267,630.21	162,385.84	0.00	3,135,654.46
2. a. Current Year Award	1,282,786.19	127,007.07	4,612.15	633,386.25	2,047,791.66
b. Other Adjustments		0.00			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,282,786.19	127,007.07	4,612.15	633,386.25	2,047,791.66
3. Required Matching Funds/Other	16,133.61				16,133.61
4. Total Available Award (sum lines 1, 2c, & 3)	4,004,558.21	394,637.28	166,997.99	633,386.25	5,199,579.73
<b>REVENUES</b>					
5. Cash Received in Current Year	1,282,786.19	96,301.05	3,079.92	633,386.25	2,015,553.41
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	30,706.02	1,532.23	0.00	32,238.25
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	30,706.02	1,532.23	0.00	32,238.25
8. Contributed Matching Funds	16,133.61				16,133.61
9. Total Available (sum lines 5, 7c, & 8)	1,298,919.80	127,007.07	4,612.15	633,386.25	2,063,925.27
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	560,783.39	163,576.97	0.00	0.00	724,360.36
11. Non Donor-Authorized Expenditures		0.00			0.00
12. Total Expenditures (line 10 plus line 11)	560,783.39	163,576.97	0.00	0.00	724,360.36
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	3,443,774.82	231,060.31	166,997.99	633,386.25	4,475,219.37

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STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CA CLEAN ENERGY JOBS	STATE LOTTERY PROP 20	SPECIAL ED AB 602	SPECIAL ED PY ADJ	SPECIAL ED MENTAL HEALTH	LEARNING COMMUN. FOR SCHL SUCCESS	CLASSIFIED SCHL EMPLS PD BLOCK
RESOURCE CODE	6230	6300	6500	6500	6546	7085	7311
REVENUE OBJECT	8590	8560	8311	8319	8590	8590	890
LOCAL DESCRIPTION (if any)						LCSSP	CSE PROF BLOCK
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,891,934.75	14,183,296.56	0.00	0.00	0.00	1,053,557.12	527,047.79
2. a. Current Year Award		5,101,501.20	46,422,459.00	396,621.00	4,424,595.00	0.00	0.00
b. Other Adjustments				(274,914.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	5,101,501.20	46,422,459.00	121,707.00	4,424,595.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,891,934.75	19,284,797.76	46,422,459.00	121,707.00	4,424,595.00	1,053,557.12	527,047.79
<b>REVENUES</b>							
5. Cash Received in Current Year		2,688,456.97	31,904,705.00	640.00	4,424,595.00	0.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	2,413,044.23	14,517,754.00	121,067.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable		0.00					
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,413,044.23	14,517,754.00	121,067.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	5,101,501.20	46,422,459.00	121,707.00	4,424,595.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,576,661.29	2,023,429.41	46,422,459.00	640.00	4,424,595.00	572,756.62	1,127.33
11. Non Donor-Authorized Expenditures			75,311,133.03		802,209.02	0.00	
12. Total Expenditures (line 10 plus line 11)	1,576,661.29	2,023,429.41	121,733,592.03	640.00	5,226,804.02	572,756.62	1,127.33
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	315,273.46	17,261,368.35	0.00	121,067.00	0.00	480,800.50	525,920.46

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STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SB117 COVID-19	STATE LEARNING LOSS MITIGATION	EXPANDED LEARNING OPPTS GRANT	EXPANDED LEARNING OPPTS GRANT PARA	LOW PERFORMING STUDENTS BLOCK	F12 Head Start Nutrition Program	F12 CDC reserve
RESOURCE CODE	7388	7420	7425	7426	7510	5320	6130
REVENUE OBJECT	8590	8590	8590	8590	8590	8520	8990
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	909,548.37	0.00	0.00	0.00	1,850,259.12	0.00	1,682,990.81
2. a. Current Year Award	0.00	6,262,882.00	50,551,424.00	4,963,380.00	0.00	7,947.77	8,937.39
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	6,262,882.00	50,551,424.00	4,963,380.00	0.00	7,947.77	8,937.39
3. Required Matching Funds/Other						0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	909,548.37	6,262,882.00	50,551,424.00	4,963,380.00	1,850,259.12	7,947.77	1,691,928.20
<b>REVENUES</b>							
5. Cash Received in Current Year		6,262,882.00	27,757,402.00	0.00	0.00	6,039.40	8,937.39
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	22,794,022.00	4,963,380.00	0.00	1,908.37	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	22,794,022.00	4,963,380.00	0.00	1,908.37	0.00
8. Contributed Matching Funds						0.00	
9. Total Available (sum lines 5, 7c, & 8)	0.00	6,262,882.00	50,551,424.00	4,963,380.00	0.00	7,947.77	8,937.39
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	289,604.22	6,262,882.00	1,451,679.91	0.00	1,850,259.12	7,947.77	0.00
11. Non Donor-Authorized Expenditures			0.00				
12. Total Expenditures (line 10 plus line 11)	289,604.22	6,262,882.00	1,451,679.91	0.00	1,850,259.12	7,947.77	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	619,944.15	0.00	49,099,744.09	4,963,380.00	0.00	0.00	1,691,928.20

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

STATE PROGRAM NAME	F11 CalWorks	F 11 Adult Ed Block Grant	TOTAL
RESOURCE CODE	6371	6391	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	0.00	354,172.84	22,452,807.36
2. a. Current Year Award	35,497.00	1,222,843.00	119,398,087.36
b. Other Adjustments	0.00		(274,914.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,497.00	1,222,843.00	119,123,173.36
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	35,497.00	1,577,015.84	141,575,980.72
<b>REVENUES</b>			
5. Cash Received in Current Year	0.00	1,222,843.00	74,276,500.76
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	35,497.00	0.00	44,846,672.60
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	35,497.00	0.00	44,846,672.60
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	35,497.00	1,222,843.00	119,123,173.36
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	35,497.00	1,060,403.09	65,979,941.76
11. Non Donor-Authorized Expenditures			76,113,342.05
12. Total Expenditures (line 10 plus line 11)	35,497.00	1,060,403.09	142,093,283.81
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	516,612.75	75,596,038.96

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

LOCAL PROGRAM NAME	Filming Money	Algebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts to Instructional Services	Gifts General Admin	Gifts - Cotsen Family Foundation
RESOURCE CODE	9204	9205	9206	9207	9208	9209	9210
REVENUE OBJECT	8650	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	303,598.17	13,577.60	1,013,820.84	495,153.13	81,358.90	77,056.87	17,025.56
2. a. Current Year Award	0.00	0.00	305,694.63	161,611.64	2,950.00	9,828.00	0.00
b. Other Adjustments		0.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	305,694.63	161,611.64	2,950.00	9,828.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	303,598.17	13,577.60	1,319,515.47	656,764.77	84,308.90	86,884.87	17,025.56
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	0.00	305,694.63	159,567.89	2,950.00	9,828.00	0.00
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	2,043.75	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	2,043.75	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	305,694.63	161,611.64	2,950.00	9,828.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	119,055.18	0.00	433,631.42	140,316.40	20,132.43	300.00	9,151.74
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	119,055.18	0.00	433,631.42	140,316.40	20,132.43	300.00	9,151.74
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	184,542.99	13,577.60	885,884.05	516,448.37	64,176.47	86,584.87	7,873.82

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

LOCAL PROGRAM NAME	Gifts - Music - OCIPD	Cotsen Strategic	Fund 12 CDC Kids Korner	Fund 12 CDC Gifts	Fund 12 Head Start Gifts	Fund 12 Fee-Based District Preschool	TOTAL
RESOURCE CODE	9212	9214	9023	9024	9025	9130	
REVENUE OBJECT	8699	8699	8699/8689	8699	8699	8699	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	42,259.62	6,010.13	409,487.28	550.48	3,539.25	345.50	2,463,783.33
2. a. Current Year Award	0.00	27,960.00	223,671.74		8,750.00	81,359.00	821,825.01
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	27,960.00	223,671.74	0.00	8,750.00	81,359.00	821,825.01
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	42,259.62	33,970.13	633,159.02	550.48	12,289.25	81,704.50	3,285,608.34
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	27,960.00	223,671.74	0.00	8,750.00	81,359.00	819,781.26
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	0.00	0.00	0.00	2,043.75
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	2,043.75
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	27,960.00	223,671.74	0.00	8,750.00	81,359.00	821,825.01
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	321.36	16,250.00	223,671.74	0.00	0.00	81,359.00	1,044,189.27
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	321.36	16,250.00	223,671.74	0.00	0.00	81,359.00	1,044,189.27
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	41,938.26	17,720.13	409,487.28	550.48	12,289.25	345.50	2,241,419.07



Current Expense Formula/Minimum Classroom Compensation

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	408,487,750.66	301	147,190.97	303	408,340,559.69	305	7,066,284.29		307	401,274,275.40	309
2000 - Classified Salaries	110,506,750.75	311	5,867,565.55	313	104,639,185.20	315	1,701,668.65		317	102,937,516.55	319
3000 - Employee Benefits	276,515,394.06	321	2,751,659.47	323	273,763,734.59	325	1,730,111.01		327	272,033,623.58	329
4000 - Books, Supplies Equip Replace. (6500)	47,227,970.79	331	1,499,959.66	333	45,728,011.13	335	5,828,959.46		337	39,899,051.67	339
5000 - Services . . . & 7300 - Indirect Costs	78,870,683.80	341	192,844.56	343	78,677,839.24	345	33,105,289.23		347	45,572,550.01	349
TOTAL					911,149,329.85	365			TOTAL	861,717,017.21	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	396
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
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.			61.78%
16. District is exempt from EC 41374 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)	61.78%
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)	861,717,017.21
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 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	1,129,549,968.00	474,853,042.00	1,604,403,010.00		63,381,000.00	1,541,022,010.00	56,215,000.00
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	912,440,333.00	9,946,011.00	922,386,344.00	40,533,656.00		962,920,000.00	
Total/Net OPEB Liability	444,051,199.00	(18,332,382.00)	425,718,817.00	25,513,146.00		451,231,963.00	13,200,000.00
Compensated Absences Payable	13,787,238.00	(741,978.00)	13,045,260.00	578,882.00		13,624,142.00	10,851,314.00
Governmental activities long-term liabilities	2,499,828,738.00	465,724,693.00	2,965,553,431.00	66,625,684.00	63,381,000.00	2,968,798,115.00	80,266,314.00
<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	928,877,038.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	110,157,487.69
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	6,868,924.07
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,111,293.87
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	6,533.00
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)				13,986,750.94
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)				804,732,800.16

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		68,161.42
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,806.28
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
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.)	835,966,824.24	12,263.55
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)	835,966,824.24	12,263.55
B. Required effort (Line A.2 times 90%)	752,370,141.82	11,037.20
C. Current year expenditures (Line I.E and Line II.B)	804,732,800.16	11,806.28
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>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>



	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)	496,089,111.26		496,089,111.26			514,593,235.11
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	68,158.53		68,158.53			68,161.42
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)	68,161.42		68,161.42	64,142.34		64,142.34
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)			68,161.42			64,142.34
<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)	432,117.26		432,117.26	438,334.00		438,334.00
1. Homeowners' Exemption (Object 8021)	0.00		0.00	0.00		0.00
2. Timber Yield Tax (Object 8022)	1,056,397.61		1,056,397.61	1,377,407.00		1,377,407.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	89,634,604.90		89,634,604.90	85,031,652.00		85,031,652.00
4. Secured Roll Taxes (Object 8041)	1,494,952.58		1,494,952.58	1,442,663.00		1,442,663.00
5. Unsecured Roll Taxes (Object 8042)	2,517,376.96		2,517,376.96	3,752,955.00		3,752,955.00
6. Prior Years' Taxes (Object 8043)	3,485,595.70		3,485,595.70	3,210,294.00		3,210,294.00
7. Supplemental Taxes (Object 8044)	49,997,135.88		49,997,135.88	42,402,026.00		42,402,026.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	74,301.87		74,301.87	76,357.00		76,357.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)						
11. Comm. Redevelopment Funds (objects 8047 & 8625)	33,452,573.81		33,452,573.81	23,777,556.00		23,777,556.00
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)	182,145,056.57	0.00	182,145,056.57	161,509,244.00	0.00	161,509,244.00
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)	182,145,056.57	0.00	182,145,056.57	161,509,244.00	0.00	161,509,244.00

	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)			5,696,361.00			5,684,724.00
<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)			5,696,361.00			5,684,724.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	539,893,869.00		539,893,869.00	602,848,880.00		602,848,880.00
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)	539,893,869.00	0.00	539,893,869.00	602,848,880.00	0.00	602,848,880.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,036,863,215.16		1,036,863,215.16	1,159,500,080.00		1,159,500,080.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,677,197.88		1,677,197.88	1,430,000.00		1,430,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2020-21 Actual</b>			<b>2021-22 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			496,089,111.26			514,593,235.11
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9410
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			514,593,235.11			511,978,741.26
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			182,145,056.57			161,509,244.00
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)			8,179,370.40			7,697,080.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			338,144,539.54			356,154,221.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			338,144,539.54			356,154,221.26
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])			842,967.92			639,217.58
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			182,988,024.49			162,148,461.58
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)			337,301,571.62			355,515,003.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			182,988,024.49			
b. State Subventions (Line D8)			337,301,571.62			
c. Less: Excluded Appropriations (Line C23)			5,696,361.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			514,593,235.11			





**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) 24,353,596.00
- 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.

**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) 770,321,576.27

**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) 3.16%

**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)	21,550,760.18
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,784,968.17
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	106,650.00
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)	2,960,939.89
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)	1,290.50
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)	34,404,608.74
9. Carry-Forward Adjustment (Part IV, Line F)	1,646,481.83
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	36,051,090.57

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	594,846,122.33
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	111,390,361.86
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	64,990,285.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,281,782.37
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	7,011,730.97
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	485,404.90
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,698,886.71
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)	1,353,632.98
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)	382,400.07
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)	90,739,689.42
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)	39,548.12
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)	2,972,822.51
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,782,805.50
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	38,794,356.39
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	17,370,762.75
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)	940,140,592.61

**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)

3.66%

**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)

3.83%

**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>34,404,608.74</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(1,733,487.35)</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 (3.3%) times Part III, Line B19); zero if negative	<u>1,646,481.83</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.3%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.3%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>1,646,481.83</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>1,646,481.83</u>



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		14,183,296.56	14,183,296.56
2. State Lottery Revenue	8560	11,853,331.61		5,101,501.20	16,954,832.81
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)		11,853,331.61	0.00	19,284,797.76	31,138,129.37
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	6,298,280.81			6,298,280.81
2. Classified Salaries	2000-2999	1,147,494.99			1,147,494.99
3. Employee Benefits	3000-3999	1,246,666.95			1,246,666.95
4. Books and Supplies	4000-4999	3,074,921.72		2,023,429.41	5,098,351.13
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	85,967.14			85,967.14
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				
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 )		11,853,331.61	0.00	2,023,429.41	13,876,761.02
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	17,261,368.35	17,261,368.35
<b>D. COMMENTS:</b>					

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	10,370,560.79	3,724,391.46	14,094,952.25	586,353.15		14,681,305.40
1110	Regular Education, K-12	439,510,935.69	155,839,311.81	595,350,247.50	24,766,702.58		620,116,950.08
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,114,734.36	568,315.46	2,683,049.82	111,615.47		2,794,665.29
3300	Independent Study Centers	4,861,354.02	1,317,814.78	6,179,168.80	257,054.80		6,436,223.60
3400	Opportunity Schools	345,857.58	131,711.75	477,569.33	19,866.99		497,436.32
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	5,426,271.77	1,654,953.19	7,081,224.96	294,580.53		7,375,805.49
3800	Career Technical Education	13,293,019.80	477,010.16	13,770,029.96	572,836.31		14,342,866.27
4110	Regular Education, Adult	30,836.09	0.00	30,836.09	1,282.79		32,118.88
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	318,268.09	0.00	318,268.09	13,240.02		331,508.11
5000-5999	Special Education	177,428,815.55	38,613,602.55	216,042,418.10	8,987,412.60		225,029,830.70
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	854,066.91	0.00	854,066.91	35,529.37		889,596.28
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	3,528,250.46	0.00	3,528,250.46	146,776.00		3,675,026.46
8500	Child Care and Development Services	4,413,922.22	397,904.80	4,811,827.02	200,173.07		5,012,000.09
<b>Other Costs</b>							
----	Food Services					5,251,850.70	5,251,850.70
----	Enterprise					485,404.90	485,404.90
----	Facilities Acquisition & Construction					892,584.56	892,584.56
----	Other Outgo					5,656,691.86	5,656,691.86
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		13,331,327.15	13,331,327.15	3,282,262.13		16,613,589.28
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,238,415.53)		(1,238,415.53)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	662,496,893.33	216,056,343.11	878,553,236.44	38,037,270.28	12,286,532.02	928,877,038.74

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	8,410,054.46	420,981.46	0.00	727,705.34	579,509.95	0.00	0.00			232,309.58	0.00	10,370,560.79
1110	Regular Education, K-12	429,646,251.19	11,095.00	6,656,141.51	810,700.85	51,075.96	0.00	2,278,373.82			19,857.36	37,440.00	439,510,935.69
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	1,523,385.49	165,845.37	0.00	232,522.39	90,825.67	0.00	0.00			102,155.44	0.00	2,114,734.36
3300	Independent Study Centers	3,906,416.97	172,425.53	0.00	497,217.41	210,812.10	0.00	0.00			74,482.01	0.00	4,861,354.02
3400	Opportunity Schools	336,041.09	0.00	0.00	0.00	0.00	0.00	0.00			9,816.49	0.00	345,857.58
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	4,163,280.05	39,205.23	0.00	924,804.28	191,827.69	0.00	3,408.55			103,745.97	0.00	5,426,271.77
3800	Career Technical Education	11,978,661.09	1,148,938.98	0.00	158,263.31	783.50	0.00	0.00			6,372.92	0.00	13,293,019.80
4110	Regular Education, Adult	30,773.09	0.00	0.00	0.00	63.00	0.00	0.00			0.00	0.00	30,836.09
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	154,701.37	60,039.79	7,132.00	0.00	95,475.60	0.00	0.00			919.33	0.00	318,268.09
5000-5999	Special Education	141,665,910.29	8,005,785.63	2,657.90	1,320,307.08	21,409,224.45	4,107,638.38	0.00			917,291.82	0.00	177,428,815.55
6000	ROCP	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	650,276.88	161,716.86	0.00	0.00	0.00	0.00	0.00	3,518.31	0.00	38,554.86	0.00	854,066.91
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	0.00
8100	Community Services		0.00	190.92	0.00	0.00	0.00	0.00	3,528,059.54	0.00	0.00	0.00	3,528,250.46
8500	Child Care and Development Services	755,134.07	141,132.39	0.00	0.00	0.00	0.00	0.00	3,487,337.01	0.00	30,318.75	0.00	4,413,922.22
<b>Total Direct Charged Costs</b>		603,220,886.04	10,327,166.24	6,666,122.33	4,671,520.66	22,629,597.92	4,107,638.38	2,281,782.37	7,018,914.86	0.00	1,535,824.53	37,440.00	662,496,893.33

\* 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	2,133,977.01	1,590,414.45	0.00	3,724,391.46
1110	Regular Education, K-12	88,815,532.58	67,023,779.23	0.00	155,839,311.81
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	374,713.94	193,601.52	0.00	568,315.46
3300	Independent Study Centers	756,997.87	560,816.91	0.00	1,317,814.78
3400	Opportunity Schools	75,699.79	56,011.96	0.00	131,711.75
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	939,812.86	715,140.33	0.00	1,654,953.19
3800	Career Technical Education	336,864.04	140,146.12	0.00	477,010.16
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)	21,825,762.70	16,650,660.90	137,178.95	38,613,602.55
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
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.	191,520.46	206,384.34	0.00	397,904.80
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	7,711,537.35	5,619,789.80	0.00	13,331,327.15
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		123,162,418.60	92,756,745.56	137,178.95	216,056,343.11

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)	5,698,886.71
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	106,650.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	22,947,942.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	10,522,206.88
5	Total Central Administration Costs in General Fund and Charter Schools Funds	39,275,685.81
<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)	662,496,893.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	216,056,343.11
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	878,553,236.44
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,782,805.50
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	39,028,592.34
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	24,757,385.63
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	65,568,783.47
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		944,122,019.91
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.16%

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)	5,251,850.70				5,251,850.70
Enterprise (Objects 1000-5999, 6400, and 6500)		485,404.90			485,404.90
Facilities Acquisition & Construction (Objects 1000-6500)			892,584.56		892,584.56
Other Outgo (Objects 1000-7999)				5,656,691.86	5,656,691.86
<b>Total Other Costs</b>	5,251,850.70	485,404.90	892,584.56	5,656,691.86	12,286,532.02



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>	33,390,548.31	3,589,642.55	52,879,547.57	33,302,680.20	92,753,346.96	3,398.62	137,178.95
<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	56.38	56.38	56.38	56.38	68.43	68.43	
1110 Regular Education, K-12	2,346.52	2,346.52	2,346.52	2,346.52	2,883.80	2,883.80	
3100 Alternative Schools							
3200 Continuation Schools	9.90	9.90	9.90	9.90	8.33	8.33	
3300 Independent Study Centers	20.00	20.00	20.00	20.00	24.13	24.13	
3400 Opportunity Schools	2.00	2.00	2.00	2.00	2.41	2.41	
3550 Community Day Schools							
3700 Specialized Secondary Programs	24.83	24.83	24.83	24.83	30.77	30.77	
3800 Career Technical Education	8.90	8.90	8.90	8.90	6.03	6.03	
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)	576.64	576.64	576.64	576.64	716.42	716.42	833.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	5.06	5.06	5.06	5.06	8.88	8.88	
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	203.74	203.74	203.74	203.74	241.80	241.80	
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	3,253.97	3,253.97	3,253.97	3,253.97	3,991.00	3,991.00	833.00

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	(683,005.31)	0.00	(1,238,415.53)				
Other Sources/Uses Detail					0.00	5,000,000.00		
Fund Reconciliation							12,412,940.48	133,838.36
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	7,646.41	0.00	35,009.39	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	93,414.22
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	240,572.58	0.00	1,203,406.14	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	4,068,985.97
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	272,944.15	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	7,838,303.22
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	80,359.13	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	251,587.13
25 CAPITAL FACILITIES FUND								
Expenditure Detail	81,121.95	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

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	361.09	0.00						
Other Sources/Uses Detail					5,000,000.00	0.00		
Fund Reconciliation							0.00	15,336.86
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	11,474.72
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
<b>TOTALS</b>	<b>683,005.31</b>	<b>(683,005.31)</b>	<b>1,238,415.53</b>	<b>(1,238,415.53)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>12,412,940.48</b>	<b>12,412,940.48</b>



Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2020-21 Expenditures by LEA (LE-CY)

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>									9,642
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	2,106,271.57	765,331.25	0.00	166,027.86	4,748,596.48	60,908,518.93		68,694,746.09
2000-2999	Classified Salaries	1,366,485.56	3,628.68	0.00	12,342.43	1,487,232.62	20,577,286.42		23,446,975.71
3000-3999	Employee Benefits	1,489,719.76	330,924.03	0.00	90,335.05	2,977,033.56	44,176,184.05		49,064,196.45
4000-4999	Books and Supplies	113,459.43	17,240.06	0.00	0.00	51,056.76	1,311,782.95		1,493,539.20
5000-5999	Services and Other Operating Expenditures	1,074,252.37	11,206.95	0.00	810.80	87,337.48	33,548,632.96		34,722,240.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,117.54		7,117.54
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	6,150,188.69	1,128,330.97	0.00	269,516.14	9,351,256.90	160,529,522.85	0.00	177,428,815.55
7310	Transfers of Indirect Costs	3,667,780.13	0.00	0.00	10,064.22	598,134.37	231,379.83		4,507,358.55
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	38,613,602.59							38,613,602.59
	Total Indirect Costs and PCR Allocations	42,281,382.72	0.00	0.00	10,064.22	598,134.37	231,379.83	0.00	43,120,961.14
	TOTAL COSTS	48,431,571.41	1,128,330.97	0.00	279,580.36	9,949,391.27	160,760,902.68	0.00	220,549,776.69
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	451,901.51	282,042.83	0.00	0.00	3,493,502.14	330,297.80		4,557,744.28
2000-2999	Classified Salaries	128,714.64	0.00	0.00	0.00	1,043,420.16	2,741,864.19		3,913,998.99
3000-3999	Employee Benefits	250,523.86	74,809.17	0.00	0.00	1,638,700.03	9,607,055.92		11,571,088.98
4000-4999	Books and Supplies	23,053.22	0.00	0.00	0.00	37,298.30	12,228.42		72,579.94
5000-5999	Services and Other Operating Expenditures	441,477.07	2,335.50	0.00	0.00	14,693.57	2,165,106.28		2,623,612.42
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	1,295,670.30	359,187.50	0.00	0.00	6,227,614.20	14,856,552.61	0.00	22,739,024.61
7310	Transfers of Indirect Costs	881.46	0.00	0.00	0.00	598,134.37	54,886.24		653,902.07
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	881.46	0.00	0.00	0.00	598,134.37	54,886.24	0.00	653,902.07
	TOTAL BEFORE OBJECT 8980	1,296,551.76	359,187.50	0.00	0.00	6,825,748.57	14,911,438.85	0.00	23,392,926.68
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								8,865,821.50
	TOTAL COSTS								14,527,105.18

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Actual vs. Actual Comparison Year  
2020-21 Expenditures by LEA (LE-CY)

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	1,654,370.06	483,288.42	0.00	166,027.86	1,255,094.34	60,578,221.13		64,137,001.81
2000-2999	Classified Salaries	1,237,770.92	3,628.68	0.00	12,342.43	443,812.46	17,835,422.23		19,532,976.72
3000-3999	Employee Benefits	1,239,195.90	256,114.86	0.00	90,335.05	1,338,333.53	34,569,128.13		37,493,107.47
4000-4999	Books and Supplies	90,406.21	17,240.06	0.00	0.00	13,758.46	1,299,554.53		1,420,959.26
5000-5999	Services and Other Operating Expenditures	632,775.30	8,871.45	0.00	810.80	72,643.91	31,383,526.68		32,098,628.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,117.54		7,117.54
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	4,854,518.39	769,143.47	0.00	269,516.14	3,123,642.70	145,672,970.24	0.00	154,689,790.94
7310	Transfers of Indirect Costs	3,666,898.67	0.00	0.00	10,064.22	0.00	176,493.59		3,853,456.48
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	38,613,602.59							38,613,602.59
	Total Indirect Costs and PCR Allocations	42,280,501.26	0.00	0.00	10,064.22	0.00	176,493.59	0.00	42,467,059.07
	TOTAL BEFORE OBJECT 8980	47,135,019.65	769,143.47	0.00	279,580.36	3,123,642.70	145,849,463.83	0.00	197,156,850.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,865,821.50
	TOTAL COSTS								206,022,671.51
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	172,647.34	0.00	0.00	0.00	1,224,549.39	890,373.57		2,287,570.30
2000-2999	Classified Salaries	564,606.81	0.00	0.00	0.00	158,219.38	14,372,680.79		15,095,506.98
3000-3999	Employee Benefits	154,524.85	(6,048.59)	0.00	(2,118.39)	594,841.40	485,829.11		1,227,028.38
4000-4999	Books and Supplies	298.00	0.00	0.00	0.00	6,497.70	12,887.65		19,683.35
5000-5999	Services and Other Operating Expenditures	182,164.68	0.00	0.00	0.00	58,648.91	3,969,845.23		4,210,658.82
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	1,074,241.68	(6,048.59)	0.00	(2,118.39)	2,042,756.78	19,731,616.35	0.00	22,840,447.83
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	1,074,241.68	(6,048.59)	0.00	(2,118.39)	2,042,756.78	19,731,616.35	0.00	22,840,447.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,865,821.50
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)								76,162,787.77
	TOTAL COSTS								107,869,057.10

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

<b>2019-20 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
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	210,744,012.65	124,615,754.00
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)	210,744,012.65	124,615,754.00
<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	9,836.00	
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)	9,836.00	



**SELPA:** Long Beach Unified (DL)

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**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].

	<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)	_____ 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)	

<b>If (b) is greater than (a).</b>		
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).	_____	_____

<b>If (b) is less than (a).</b>		
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: Long Beach Unified (DL)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures (LE-CY Worksheet) FY 2020-21</b>	<b>Actual Expenditures Comparison Year FY 2019-20</b>	<b>Difference (A - B)</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	220,549,776.69		
b. Less: Expenditures paid from federal sources	14,527,105.18		
c. Expenditures paid from state and local sources	206,022,671.51	210,744,012.65	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		210,744,012.65	
Less: Exempt reduction(s) for SECTION 1		4,156,602.12	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	206,022,671.51	206,587,410.53	(564,739.02)

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.

	<b>Actual FY 2020-21</b>	<b>Comparison Year FY 2019-20</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 the per capita state and local expenditures.			
a. Total special education expenditures	220,549,776.69		
b. Less: Expenditures paid from federal sources	14,527,105.18		
c. Expenditures paid from state and local sources	206,022,671.51	210,744,012.65	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		210,744,012.65	
Less: Exempt reduction(s) from SECTION 1		4,156,602.12	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	206,022,671.51	206,587,410.53	
d. Special education unduplicated pupil count	9,642	9,836	
e. Per capita state and local expenditures (A2c/A2d)	21,367.21	21,003.19	364.02

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.

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**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year FY 2019-20	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	107,869,057.10	124,615,754.06	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		124,615,754.06	
Less: Exempt reduction(s) from SECTION 1		4,156,602.12	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	107,869,057.10	120,459,151.94	(12,590,094.84)

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 FY 2019-20	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	107,869,057.10	124,615,754.06	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		124,615,754.06	
Less: Exempt reduction(s) from SECTION 1		4,156,602.12	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	107,869,057.10	120,459,151.94	
b. Special education unduplicated pupil count	9,642	9,836	
c. Per capita local expenditures (B2a/B2b)	11,187.42	12,246.76	(1,059.34)

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.

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Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

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>									9,800
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,633,240.00	948,592.00	0.00	170,050.00	4,993,551.00	62,287,405.00		70,032,838.00
2000-2999	Classified Salaries	1,432,485.00	0.00	0.00	11,983.00	1,676,621.00	25,299,895.00		28,420,984.00
3000-3999	Employee Benefits	1,282,241.00	370,615.00	0.00	86,253.00	3,110,080.00	45,467,588.00		50,316,777.00
4000-4999	Books and Supplies	502,600.00	0.00	0.00	5,518.00	40,600.00	128,211.00		676,929.00
5000-5999	Services and Other Operating Expenditures	2,295,000.00	0.00	0.00	3,150.00	23,270.00	56,834,075.00		59,155,495.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	7,145,566.00	1,319,207.00	0.00	276,954.00	9,844,122.00	190,017,174.00	0.00	208,603,023.00
7310	Transfers of Indirect Costs	4,564,378.00	0.00	0.00	11,558.00	1,456,071.00	284,747.00		6,316,754.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,564,378.00	0.00	0.00	11,558.00	1,456,071.00	284,747.00	0.00	6,316,754.00
	TOTAL COSTS	11,709,944.00	1,319,207.00	0.00	288,512.00	11,300,193.00	190,301,921.00	0.00	214,919,777.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	1,313,448.00	799,899.00	0.00	170,050.00	1,165,542.00	61,107,896.00		64,556,835.00
2000-2999	Classified Salaries	1,249,226.00	0.00	0.00	11,983.00	453,271.00	22,996,887.00		24,711,367.00
3000-3999	Employee Benefits	1,061,114.00	318,314.00	0.00	86,253.00	1,213,836.00	35,751,064.00		38,430,581.00
4000-4999	Books and Supplies	500,000.00	0.00	0.00	5,518.00	7,000.00	48,231.00		560,749.00
5000-5999	Services and Other Operating Expenditures	2,295,000.00	0.00	0.00	3,150.00	0.00	47,215,232.00		49,513,382.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	6,418,788.00	1,118,213.00	0.00	276,954.00	2,839,649.00	167,119,310.00	0.00	177,772,914.00
7310	Transfers of Indirect Costs	4,563,858.00	0.00	0.00	11,558.00	0.00	341,006.00		4,916,422.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,563,858.00	0.00	0.00	11,558.00	0.00	341,006.00	0.00	4,916,422.00
	TOTAL BEFORE OBJECT 8980	10,982,646.00	1,118,213.00	0.00	288,512.00	2,839,649.00	167,460,316.00	0.00	182,689,336.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								11,988,910.00
	TOTAL COSTS								194,678,246.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

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	39,312.00	0.00	0.00	0.00	1,165,542.00	952,150.00		2,157,004.00	
2000-2999	Classified Salaries	551,976.00	0.00	0.00	0.00	152,586.00	14,346,021.00		15,050,583.00	
3000-3999	Employee Benefits	37,067.00	0.00	0.00	0.00	665,822.00	913,275.00		1,616,164.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	7,000.00	13,500.00		20,500.00	
5000-5999	Services and Other Operating Expenditures	265,000.00	0.00	0.00	0.00	0.00	14,295,000.00		14,560,000.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	893,355.00	0.00	0.00	0.00	1,990,950.00	30,519,946.00	0.00	33,404,251.00	
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	893,355.00	0.00	0.00	0.00	1,990,950.00	30,519,946.00	0.00	33,404,251.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									11,988,910.00
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)									82,135,225.00
	TOTAL COSTS									127,528,386.00

\* 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>								9,642	
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	2,106,271.57	765,331.25	0.00	166,027.86	4,748,596.48	60,908,518.93		68,694,746.09	
2000-2999	Classified Salaries	1,366,485.56	3,628.68	0.00	12,342.43	1,487,232.62	20,577,286.42		23,446,975.71	
3000-3999	Employee Benefits	1,489,719.76	330,924.03	0.00	90,335.05	2,977,033.56	44,176,184.05		49,064,196.45	
4000-4999	Books and Supplies	113,459.43	17,240.06	0.00	0.00	51,056.76	1,311,782.95		1,493,539.20	
5000-5999	Services and Other Operating Expenditures	1,074,252.37	11,206.95	0.00	810.80	87,337.48	33,548,632.96		34,722,240.56	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,117.54		7,117.54	
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	
	<b>Total Direct Costs</b>	<b>6,150,188.69</b>	<b>1,128,330.97</b>	<b>0.00</b>	<b>269,516.14</b>	<b>9,351,256.90</b>	<b>160,529,522.85</b>	<b>0.00</b>	<b>177,428,815.55</b>	
7310	Transfers of Indirect Costs	3,667,780.13	0.00	0.00	10,064.22	598,134.37	231,379.83		4,507,358.55	
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)	38,613,602.59							38,613,602.59	
	Total Indirect Costs	3,667,780.13	0.00	0.00	10,064.22	598,134.37	231,379.83	0.00	4,507,358.55	
	<b>TOTAL COSTS</b>	<b>9,817,968.82</b>	<b>1,128,330.97</b>	<b>0.00</b>	<b>279,580.36</b>	<b>9,949,391.27</b>	<b>160,760,902.68</b>	<b>0.00</b>	<b>181,936,174.10</b>	
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	451,901.51	282,042.83	0.00	0.00	3,493,502.14	330,297.80		4,557,744.28	
2000-2999	Classified Salaries	128,714.64	0.00	0.00	0.00	1,043,420.16	2,741,864.19		3,913,998.99	
3000-3999	Employee Benefits	250,523.86	74,809.17	0.00	0.00	1,638,700.03	9,607,055.92		11,571,088.98	
4000-4999	Books and Supplies	23,053.22	0.00	0.00	0.00	37,298.30	12,228.42		72,579.94	
5000-5999	Services and Other Operating Expenditures	441,477.07	2,335.50	0.00	0.00	14,693.57	2,165,106.28		2,623,612.42	
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	
	<b>Total Direct Costs</b>	<b>1,295,670.30</b>	<b>359,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,227,614.20</b>	<b>14,856,552.61</b>	<b>0.00</b>	<b>22,739,024.61</b>	
7310	Transfers of Indirect Costs	881.46	0.00	0.00	0.00	598,134.37	54,886.24		653,902.07	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	881.46	0.00	0.00	0.00	598,134.37	54,886.24	0.00	653,902.07	
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>1,296,551.76</b>	<b>359,187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825,748.57</b>	<b>14,911,438.85</b>	<b>0.00</b>	<b>23,392,926.68</b>	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									8,865,821.50
	<b>TOTAL COSTS</b>									<b>14,527,105.18</b>

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2020-21 Expenditures by LEA (LE-B)

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	1,654,370.06	483,288.42	0.00	166,027.86	1,255,094.34	60,578,221.13		64,137,001.81
2000-2999	Classified Salaries	1,237,770.92	3,628.68	0.00	12,342.43	443,812.46	17,835,422.23		19,532,976.72
3000-3999	Employee Benefits	1,239,195.90	256,114.86	0.00	90,335.05	1,338,333.53	34,569,128.13		37,493,107.47
4000-4999	Books and Supplies	90,406.21	17,240.06	0.00	0.00	13,758.46	1,299,554.53		1,420,959.26
5000-5999	Services and Other Operating Expenditures	632,775.30	8,871.45	0.00	810.80	72,643.91	31,383,526.68		32,098,628.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,117.54		7,117.54
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	4,854,518.39	769,143.47	0.00	269,516.14	3,123,642.70	145,672,970.24	0.00	154,689,790.94
7310	Transfers of Indirect Costs	3,666,898.67	0.00	0.00	10,064.22	0.00	176,493.59		3,853,456.48
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)	38,613,602.59							38,613,602.59
	Total Indirect Costs	3,666,898.67	0.00	0.00	10,064.22	0.00	176,493.59	0.00	3,853,456.48
	TOTAL BEFORE OBJECT 8980	8,521,417.06	769,143.47	0.00	279,580.36	3,123,642.70	145,849,463.83	0.00	158,543,247.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,865,821.50
	TOTAL COSTS								167,409,068.92
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	172,647.34	0.00	0.00	0.00	1,224,549.39	890,373.57		2,287,570.30
2000-2999	Classified Salaries	564,606.81	0.00	0.00	0.00	158,219.38	14,372,680.79		15,095,506.98
3000-3999	Employee Benefits	154,524.85	(6,048.59)	0.00	(2,118.39)	594,841.40	485,829.11		1,227,028.38
4000-4999	Books and Supplies	298.00	0.00	0.00	0.00	6,497.70	12,887.65		19,683.35
5000-5999	Services and Other Operating Expenditures	182,164.68	0.00	0.00	0.00	58,648.91	3,969,845.23		4,210,658.82
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	1,074,241.68	(6,048.59)	0.00	(2,118.39)	2,042,756.78	19,731,616.35	0.00	22,840,447.83
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	1,074,241.68	(6,048.59)	0.00	(2,118.39)	2,042,756.78	19,731,616.35	0.00	22,840,447.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								8,865,821.50
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)								76,162,787.77
	TOTAL COSTS								107,869,057.10

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

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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:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

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**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].

	<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 Award - 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)	

<b>If (b) is greater than (a).</b>		
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)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
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)	<u>0.00</u>	(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:		

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**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2021-22</b>	<b>Actual Expenditures Comparison Year FY2020-21</b>	<b>Difference (A - B)</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	214,919,777.00		
b. Less: Expenditures paid from federal sources	20,241,531.00		
c. Expenditures paid from state and local sources	194,678,246.00	172,175,900.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		172,175,900.00	
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	194,678,246.00	172,175,900.00	22,502,346.00

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.

	<b>Budgeted Amounts FY 2021-22</b>	<b>Comparison Year FY2020-21</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 the per capita state and local expenditures.			
a. Total special education expenditures	214,919,777.00		
b. Less: Expenditures paid from federal sources	20,241,531.00		
c. Expenditures paid from state and local sources	194,678,246.00	172,175,900.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		172,175,900.00	
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	194,678,246.00	172,175,900.00	
d. Special education unduplicated pupil count	9800	9800	
e. Per capita state and local expenditures (A2c/A2d)	19,865.13	17,568.97	2,296.16

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.

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**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2021-22</b>	<b>Comparison Year FY2020-21</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	127,528,386.00	121,613,848.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		121,613,848.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>127,528,386.00</u>	<u>121,613,848.00</u>	<u>5,914,538.00</u>

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 FY2020-21</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	127,528,386.00	121,613,848.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		121,613,848.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>127,528,386.00</u>	<u>121,613,848.00</u>	
b. Special education unduplicated pupil count	<u>9,800</u>	<u>9,800</u>	
c. Per capita local expenditures (B2a/B2b)	<u>13,013.10</u>	<u>12,409.58</u>	<u>603.52</u>

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.

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