



# Mt. Diablo Unified School District

## Unaudited Actuals

2020-21

Presented to the Board of Education  
September 8, 2021

# **Mt. Diablo Unified School District**

## **Board of Education**

**Cherise Khaund**, President  
**Debra Mason**, Vice President  
**Linda Mayo**, Member  
**Erin McFerrin**, Member  
**Keisha Nzewi**, Member

## **Administration**

**Dr. Adam Clark**, Superintendent  
**Dr. Lisa Gonzales**, Chief Business Officer  
**Dr. John Rubio**, Chief of Human Resources  
**Jennifer Sachs**, Chief of Educational Services  
**Dr. Wendi Aghily**, Chief of Pupil Services & Special Education  
**Cesar Alvarado**, Associate General Counsel

## **Fiscal Services**

**Mika Arbelbide**, Director of Fiscal Services  
**Nancy Chen**, Chief Accountant

**Mt. Diablo Unified School District  
2020-21 Unaudited Actuals**

**Table of Contents**

<b>Description</b>	<b>Page</b>
Form CA Summary of Unaudited Actual Data Submission	1
Form 01 General Fund	3
Form 08 Student Activity Special Reserve Fund	24
Form 09 Charter School Fund, Eagle Peak	33
Form 11 Adult Education Fund	46
Form 13 Cafeteria Special Revenue Fund	58
Form 21 Building Fund, Measure C 2010, Measure J 2018, COP 2018	68
Form 25 Capital Facilities Fund, Developer Fee	79
Form 35 County School Facilities Fund, School Building Fund	89
Form 49 Capital Projects Fund for Blended Component Units, Measure A	100
Form 51 Bond Interest and Redemption Fund, Measure C & J Debt Service	108
Form 52 Debt Service Fund for Blended Component Units, Measure A & COPs	114
Form 73 Foundation Private-Purpose Trust Fund, Tosco Scholarship	120
Form A Average Daily Attendance	128
Form ASSET Schedule of Capital Assets	131
Form CAT Schedule for Categoricals	132
Form CEA Current Expense Formula/Minimum Classroom Compensation	160
Form DEBT Schedule of long-Term Liabilities	161
Form ESMOE Every Student Succeeds Act Maintenance of Effort Expenditure	162
Form GANN School District Appropriations Limit Calculations	165
Form ICR Indirect Cost Rate Worksheet	168
Form L Lottery Report	173
Form PCR Program Cost Report	174
Form PCRAF Schedule of Allocation Factors (AF) for Support Costs	179
Form SEMA Special Education Maintenance of Effort Expenditures	180
Form SEMB Special Education Maintenance of Effort Budget	189
Form SIAA Summary of Interfund Activities	199

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)	61.65%
	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	\$215,189,755.10
	Appropriations Subject to Limit	\$215,189,755.10
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	5.94%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2021

To the Superintendent of Public Instruction:

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

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

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

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

For County Office of Education:

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For School District:

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			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		273,739,161.29	0.00	273,739,161.29	291,095,942.00	0.00	291,095,942.00	6.3%
2) Federal Revenue	8100-8299		464,773.04	40,981,414.88	41,446,187.92	0.00	28,776,955.51	28,776,955.51	-30.6%
3) Other State Revenue	8300-8599		6,313,638.66	61,517,251.79	67,830,890.45	5,874,663.00	54,968,067.74	60,842,730.74	-10.3%
4) Other Local Revenue	8600-8799		2,945,381.11	8,259,294.10	11,204,675.21	2,812,628.01	7,020,700.77	9,833,328.78	-12.2%
5) TOTAL, REVENUES			283,462,954.10	110,757,960.77	394,220,914.87	299,783,233.01	90,765,724.02	390,548,957.03	-0.9%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		101,448,927.57	49,031,913.12	150,480,840.69	114,705,719.00	40,299,920.46	155,005,639.46	3.0%
2) Classified Salaries	2000-2999		22,810,939.63	26,458,823.90	49,269,763.53	30,886,181.00	22,414,284.00	53,300,465.00	8.2%
3) Employee Benefits	3000-3999		52,402,259.09	45,985,918.53	98,388,177.62	64,553,473.50	49,162,356.22	113,715,829.72	15.6%
4) Books and Supplies	4000-4999		3,040,154.38	8,359,830.60	11,399,984.98	14,399,941.50	7,170,802.06	21,570,743.56	89.2%
5) Services and Other Operating Expenditures	5000-5999		11,635,730.04	26,179,072.88	37,814,802.92	17,584,962.50	27,755,826.81	45,340,789.31	19.9%
6) Capital Outlay	6000-6999		43,966.33	4,190,636.70	4,234,603.03	2,523,500.00	8,082,303.00	10,605,803.00	150.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		308,436.00	1,289,321.75	1,597,757.75	0.00	1,597,586.00	1,597,586.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,616,190.89)	1,446,334.75	(169,856.14)	(4,691,521.74)	4,112,285.63	(579,236.11)	241.0%
9) TOTAL, EXPENDITURES			190,074,222.15	162,941,852.23	353,016,074.38	239,962,255.76	160,595,364.18	400,557,619.94	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,388,731.95	(52,183,891.46)	41,204,840.49	59,820,977.25	(69,829,640.16)	(10,008,662.91)	-124.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,349,239.72	4,855,600.77	41,204,840.49	(9,886,257.91)	(122,405.00)	(10,008,662.91)	-124.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
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)			29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
2) Ending Balance, June 30 (E + F1e)			66,133,492.33	23,187,204.71	89,320,697.04	56,247,234.42	23,064,799.71	79,312,034.13	-11.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	303,500.00	0.00	303,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	346,597.13	0.00	346,597.13	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	44,744.00	44,744.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,142,460.71	23,142,460.71	0.00	23,064,799.71	23,064,799.71	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	54,892,912.20	0.00	54,892,912.20	44,230,505.42	0.00	44,230,505.42	-19.4%
Textbook Adoption	0000	9780	20,741,406.00		20,741,406.00				
Technology Refresh	0000	9780	7,537,727.00		7,537,727.00				
403(b) Supplementary Retirement Plan	0000	9780	5,199,960.12		5,199,960.12				
LCFF Supplemental	0000	9780	4,892,404.32		4,892,404.32				
Vacation Payout	0000	9780	986,211.00		986,211.00				
Deficit Mitigation	0000	9780	15,535,203.76		15,535,203.76				
Textbook Adoption	0000	9780				13,265,106.00		13,265,106.00	
Technology Refresh	0000	9780				7,537,727.00		7,537,727.00	
403(b) Supplementary Retirement Plan	0000	9780				3,466,640.08		3,466,640.08	
LCFF Supplemental Fund	0000	9780				13,017,288.32		13,017,288.32	
Vacation Payout	0000	9780				986,211.00		986,211.00	
Deficit Mitigation	0000	9780				5,957,533.02		5,957,533.02	
e) Unassigned/Unappropriated									

			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties		9789	10,590,483.00	0.00	10,590,483.00	12,016,729.00	0.00	12,016,729.00	13.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	74,584,852.49	16,600,619.18	91,185,471.67				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	15,780.50	0.00	15,780.50				
c) in Revolving Cash Account		9130	303,500.00	0.00	303,500.00				
d) with Fiscal Agent/Trustee		9135	142,487.16	0.00	142,487.16				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,602,100.87	0.00	1,602,100.87				
3) Accounts Receivable		9200	334,670.44	1,844,317.85	2,178,988.29				
4) Due from Grantor Government		9290	48,598,831.66	14,807,192.30	63,406,023.96				
5) Due from Other Funds		9310	993.71	0.00	993.71				
6) Stores		9320	346,597.13	0.00	346,597.13				
7) Prepaid Expenditures		9330	0.00	44,744.00	44,744.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			125,929,813.96	33,296,873.33	159,226,687.29				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	18,741,321.63	3,763,383.92	22,504,705.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	456,626.96	456,626.96				
4) Current Loans		9640	41,055,000.00	0.00	41,055,000.00				
5) Unearned Revenue		9650	0.00	5,889,657.74	5,889,657.74				
6) TOTAL, LIABILITIES			59,796,321.63	10,109,668.62	69,905,990.25				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			66,133,492.33	23,187,204.71	89,320,697.04				

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	122,547,106.00	0.00	122,547,106.00	136,078,128.00	0.00	136,078,128.00	11.0%
Education Protection Account State Aid - Current Year		8012	6,627,569.00	0.00	6,627,569.00	9,893,706.00	0.00	9,893,706.00	49.3%
State Aid - Prior Years		8019	(3,565,531.00)	0.00	(3,565,531.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	829,735.52	0.00	829,735.52	816,713.00	0.00	816,713.00	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,449.53	0.00	5,449.53	5,434.00	0.00	5,434.00	-0.3%
County & District Taxes									
Secured Roll Taxes		8041	125,701,174.32	0.00	125,701,174.32	125,671,180.00	0.00	125,671,180.00	0.0%
Unsecured Roll Taxes		8042	4,484,584.60	0.00	4,484,584.60	3,932,720.00	0.00	3,932,720.00	-12.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,216,514.43	0.00	3,216,514.43	3,649,820.00	0.00	3,649,820.00	13.5%
Education Revenue Augmentator Fund (ERAF)		8045	17,268,613.13	0.00	17,268,613.13	17,107,494.00	0.00	17,107,494.00	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,064,604.17	0.00	11,064,604.17	10,381,949.00	0.00	10,381,949.00	-6.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			288,179,819.70	0.00	288,179,819.70	307,537,144.00	0.00	307,537,144.00	6.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,440,658.41)	0.00	(14,440,658.41)	(16,441,202.00)	0.00	(16,441,202.00)	13.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			273,739,161.29	0.00	273,739,161.29	291,095,942.00	0.00	291,095,942.00	6.3%
<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	6,981,250.00	6,981,250.00	0.00	5,934,062.50	5,934,062.50	-15.0%
Special Education Discretionary Grants		8182	0.00	757,900.00	757,900.00	0.00	723,790.60	723,790.60	-4.5%
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	0.00	0.00	0.00	16,200.00	16,200.00	New
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		3,760,638.35	3,760,638.35		5,158,068.00	5,158,068.00	37.2%
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		626,839.09	626,839.09		741,682.00	741,682.00	18.3%
Title III, Part A, Immigrant Student Program	4201	8290		50,020.48	50,020.48		0.00	0.00	-100.0%

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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		827,694.23	827,694.23		706,077.00	706,077.00	-14.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,925,933.07	1,925,933.07		1,474,318.00	1,474,318.00	-23.4%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		191,629.00	191,629.00		231,475.00	231,475.00	20.8%
All Other Federal Revenue	All Other	8290	464,773.04	25,859,510.66	26,324,283.70	0.00	13,791,282.41	13,791,282.41	-47.6%
TOTAL, FEDERAL REVENUE			464,773.04	40,981,414.88	41,446,187.92	0.00	28,776,955.51	28,776,955.51	-30.6%
<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		20,928,496.54	20,928,496.54		20,318,774.25	20,318,774.25	-2.9%
Prior Years	6500	8319		16,584.00	16,584.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	113,441.04	113,441.04	0.00	124,682.00	124,682.00	9.9%
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	1,169,249.00	0.00	1,169,249.00	1,197,163.00	0.00	1,197,163.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	5,024,840.66	2,129,338.77	7,154,179.43	4,561,500.00	1,490,090.00	6,051,590.00	-15.4%
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		3,228,606.40	3,228,606.40		3,355,842.75	3,355,842.75	3.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		856,755.81	856,755.81		616,757.74	616,757.74	-28.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	119,549.00	34,244,029.23	34,363,578.23	116,000.00	29,061,921.00	29,177,921.00	-15.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,313,638.66</b>	<b>61,517,251.79</b>	<b>67,830,890.45</b>	<b>5,874,663.00</b>	<b>54,968,067.74</b>	<b>60,842,730.74</b>	<b>-10.3%</b>

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	2,140,985.99	2,140,985.99	0.00	590,000.00	590,000.00	-72.4%
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	1,846.40	0.00	1,846.40	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25.00	0.00	25.00	0.00	20,000.00	20,000.00	79900.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	358,373.66	89,326.97	447,700.63	2,277,878.01	88,112.00	2,365,990.01	428.5%
Interest		8660	900,075.45	0.00	900,075.45	236,750.00	0.00	236,750.00	-73.7%
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	872,983.21	872,983.21	0.00	1,562,490.00	1,562,490.00	79.0%
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									

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)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,685,060.60	5,155,997.93	6,841,058.53	298,000.00	4,760,098.77	5,058,098.77	-26.1%
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>2,945,381.11</b>	<b>8,259,294.10</b>	<b>11,204,675.21</b>	<b>2,812,628.01</b>	<b>7,020,700.77</b>	<b>9,833,328.78</b>	<b>-12.2%</b>
<b>TOTAL, REVENUES</b>			<b>283,462,954.10</b>	<b>110,757,960.77</b>	<b>394,220,914.87</b>	<b>299,783,233.01</b>	<b>90,765,724.02</b>	<b>390,548,957.03</b>	<b>-0.9%</b>



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	84,018,377.86	36,611,117.62	120,629,495.48	96,142,683.00	27,172,457.54	123,315,140.54	2.2%
Certificated Pupil Support Salaries		1200	5,633,567.41	8,786,347.64	14,419,915.05	6,367,456.00	9,506,636.92	15,874,092.92	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	11,118,745.33	2,755,507.37	13,874,252.70	11,309,941.00	2,670,446.00	13,980,387.00	0.8%
Other Certificated Salaries		1900	678,236.97	878,940.49	1,557,177.46	885,639.00	950,380.00	1,836,019.00	17.9%
TOTAL, CERTIFICATED SALARIES			101,448,927.57	49,031,913.12	150,480,840.69	114,705,719.00	40,299,920.46	155,005,639.46	3.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	415,753.17	12,022,181.37	12,437,934.54	491,144.00	12,798,271.00	13,289,415.00	6.8%
Classified Support Salaries		2200	10,055,956.69	8,438,949.43	18,494,906.12	15,630,627.00	4,267,002.00	19,897,629.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	2,000,808.47	1,792,684.11	3,793,492.58	2,270,565.00	1,683,093.00	3,953,658.00	4.2%
Clerical, Technical and Office Salaries		2400	9,977,765.66	2,085,587.89	12,063,353.55	11,321,582.00	1,528,754.00	12,850,336.00	6.5%
Other Classified Salaries		2900	360,655.64	2,119,421.10	2,480,076.74	1,172,263.00	2,137,164.00	3,309,427.00	33.4%
TOTAL, CLASSIFIED SALARIES			22,810,939.63	26,458,823.90	49,269,763.53	30,886,181.00	22,414,284.00	53,300,465.00	8.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	15,674,278.33	23,197,680.42	38,871,958.75	18,929,448.80	22,283,936.01	41,213,384.81	6.0%
PERS		3201-3202	4,501,689.58	4,718,181.88	9,219,871.46	6,742,935.90	5,353,127.15	12,096,063.05	31.2%
OASDI/Medicare/Alternative		3301-3302	4,796,695.25	2,683,327.84	7,480,023.09	5,773,620.75	2,397,578.05	8,171,198.80	9.2%
Health and Welfare Benefits		3401-3402	20,354,385.95	11,037,654.32	31,392,040.27	22,931,090.00	11,545,105.05	34,476,195.05	9.8%
Unemployment Insurance		3501-3502	59,084.67	36,655.25	95,739.92	1,756,146.05	3,233,555.22	4,989,701.27	5111.7%
Workers' Compensation		3601-3602	2,625,052.73	1,608,677.20	4,233,729.93	3,142,530.00	1,387,551.74	4,530,081.74	7.0%
OPEB, Allocated		3701-3702	3,707,905.48	2,196,394.21	5,904,299.69	4,561,810.00	2,527,526.00	7,089,336.00	20.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	683,167.10	507,347.41	1,190,514.51	715,892.00	433,977.00	1,149,869.00	-3.4%
TOTAL, EMPLOYEE BENEFITS			52,402,259.09	45,985,918.53	98,388,177.62	64,553,473.50	49,162,356.22	113,715,829.72	15.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,220.64	543,185.86	544,406.50	10,977,760.00	1,098,881.00	12,076,641.00	2118.3%
Books and Other Reference Materials		4200	195,532.83	681,048.10	876,580.93	163,035.00	418,005.00	581,040.00	-33.7%
Materials and Supplies		4300	2,397,287.88	5,009,517.07	7,406,804.95	2,878,073.50	4,340,953.64	7,219,027.14	-2.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	446,113.03	2,126,079.57	2,572,192.60	381,073.00	1,312,962.42	1,694,035.42	-34.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,040,154.38	8,359,830.60	11,399,984.98	14,399,941.50	7,170,802.06	21,570,743.56	89.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	68,722.66	13,960,182.09	14,028,904.75	951,828.00	14,890,681.00	15,842,509.00	12.9%
Travel and Conferences		5200	74,978.79	194,248.56	269,227.35	319,293.00	316,797.59	636,090.59	136.3%
Dues and Memberships		5300	129,372.58	104,338.46	233,711.04	50,841.00	194,773.00	245,614.00	5.1%
Insurance		5400 - 5450	1,844,708.29	235.00	1,844,943.29	2,073,307.00	250.00	2,073,557.00	12.4%
Operations and Housekeeping Services		5500	4,861,982.17	226,246.91	5,088,229.08	5,937,117.00	201,111.00	6,138,228.00	20.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	718,318.51	3,202,319.17	3,920,637.68	896,669.00	3,198,085.65	4,094,754.65	4.4%
Transfers of Direct Costs		5710	(188,699.57)	188,699.57	0.00	(338,889.50)	338,889.50	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,156.95)	(293,960.47)	(370,117.42)	(70,466.00)	(293,617.00)	(364,083.00)	-1.6%
Professional/Consulting Services and Operating Expenditures		5800	3,448,500.17	8,467,919.12	11,916,419.29	6,789,397.00	8,839,652.07	15,629,049.07	31.2%
Communications		5900	754,003.39	128,844.47	882,847.86	975,866.00	69,204.00	1,045,070.00	18.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,635,730.04	26,179,072.88	37,814,802.92	17,584,962.50	27,755,826.81	45,340,789.31	19.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,325,952.98	3,325,952.98	0.00	7,688,464.00	7,688,464.00	131.2%
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	10,958.54	552,593.09	563,551.63	1,500.00	393,839.00	395,339.00	-29.8%
Equipment Replacement		6500	33,007.79	312,090.63	345,098.42	2,522,000.00	0.00	2,522,000.00	630.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			43,966.33	4,190,636.70	4,234,603.03	2,523,500.00	8,082,303.00	10,605,803.00	150.5%
<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	34,885.00	34,885.00	0.00	97,586.00	97,586.00	179.7%
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	0.00	1,254,436.75	1,254,436.75	0.00	1,500,000.00	1,500,000.00	19.6%
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	6,967.80	0.00	6,967.80	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	301,468.20	0.00	301,468.20	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			308,436.00	1,289,321.75	1,597,757.75	0.00	1,597,586.00	1,597,586.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,446,334.75)	1,446,334.75	0.00	(4,112,285.63)	4,112,285.63	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(169,856.14)	0.00	(169,856.14)	(579,236.11)	0.00	(579,236.11)	241.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,616,190.89)	1,446,334.75	(169,856.14)	(4,691,521.74)	4,112,285.63	(579,236.11)	241.0%
TOTAL EXPENDITURES			190,074,222.15	162,941,852.23	353,016,074.38	239,962,255.76	160,595,364.18	400,557,619.94	13.5%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	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			(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	0.00	0.0%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	273,739,161.29	0.00	273,739,161.29	291,095,942.00	0.00	291,095,942.00	6.3%
2) Federal Revenue		8100-8299	464,773.04	40,981,414.88	41,446,187.92	0.00	28,776,955.51	28,776,955.51	-30.6%
3) Other State Revenue		8300-8599	6,313,638.66	61,517,251.79	67,830,890.45	5,874,663.00	54,968,067.74	60,842,730.74	-10.3%
4) Other Local Revenue		8600-8799	2,945,381.11	8,259,294.10	11,204,675.21	2,812,628.01	7,020,700.77	9,833,328.78	-12.2%
5) TOTAL, REVENUES			283,462,954.10	110,757,960.77	394,220,914.87	299,783,233.01	90,765,724.02	390,548,957.03	-0.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	119,245,942.22	102,693,811.21	221,939,753.43	148,047,865.50	95,895,524.11	243,943,389.61	9.9%
2) Instruction - Related Services	2000-2999		26,927,750.18	13,384,118.02	40,311,868.20	30,577,543.75	14,449,752.56	45,027,296.31	11.7%
3) Pupil Services	3000-3999		14,205,908.70	19,984,883.36	34,190,792.06	20,650,479.25	20,465,526.88	41,116,006.13	20.3%
4) Ancillary Services	4000-4999		38,875.96	893,998.95	932,874.91	141,322.00	1,042,875.00	1,184,197.00	26.9%
5) Community Services	5000-5999		0.05	8.34	8.39	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		13,588,640.27	5,669,846.00	19,258,486.27	15,338,044.26	6,954,125.63	22,292,169.89	15.8%
8) Plant Services	8000-8999		15,758,668.77	19,025,864.60	34,784,533.37	25,207,001.00	20,189,974.00	45,396,975.00	30.5%
9) Other Outgo	9000-9999		308,436.00	1,289,321.75	1,597,757.75	0.00	1,597,586.00	1,597,586.00	0.0%
10) TOTAL, EXPENDITURES			190,074,222.15	162,941,852.23	353,016,074.38	239,962,255.76	160,595,364.18	400,557,619.94	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			93,388,731.95	(52,183,891.46)	41,204,840.49	59,820,977.25	(69,829,640.16)	(10,008,662.91)	-124.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(57,039,492.23)	57,039,492.23	0.00	(69,707,235.16)	69,707,235.16	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,349,239.72	4,855,600.77	41,204,840.49	(9,886,257.91)	(122,405.00)	(10,008,662.91)	-124.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
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)			29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,784,252.61	18,331,603.94	48,115,856.55	66,133,492.33	23,187,204.71	89,320,697.04	85.6%
2) Ending Balance, June 30 (E + F1e)			66,133,492.33	23,187,204.71	89,320,697.04	56,247,234.42	23,064,799.71	79,312,034.13	-11.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	303,500.00	0.00	303,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	346,597.13	0.00	346,597.13	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	44,744.00	44,744.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,142,460.71	23,142,460.71	0.00	23,064,799.71	23,064,799.71	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	54,892,912.20	0.00	54,892,912.20	44,230,505.42	0.00	44,230,505.42	-19.4%
Textbook Adoption	0000	9780	20,741,406.00		20,741,406.00				
Technology Refresh	0000	9780	7,537,727.00		7,537,727.00				
403(b) Supplementary Retirement Plan	0000	9780	5,199,960.12		5,199,960.12				
LCFF Supplemental	0000	9780	4,892,404.32		4,892,404.32				
Vacation Payout	0000	9780	986,211.00		986,211.00				
Deficit Mitigation	0000	9780	15,535,203.76		15,535,203.76				
Textbook Adoption	0000	9780				13,265,106.00		13,265,106.00	
Technology Refresh	0000	9780				7,537,727.00		7,537,727.00	
403(b) Supplementary Retirement Plan	0000	9780				3,466,640.08		3,466,640.08	
LCFF Supplemental Fund	0000	9780				13,017,288.32		13,017,288.32	
Vacation Payout	0000	9780				986,211.00		986,211.00	
Deficit Mitigation	0000	9780				5,957,533.02		5,957,533.02	



			2020-21 Unaudited Actuals			2021-22 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,590,483.00	0.00	10,590,483.00	12,016,729.00	0.00	12,016,729.00	13.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5640	Medi-Cal Billing Option	666,612.36	544,207.36
6300	Lottery: Instructional Materials	3,726,387.70	3,726,387.70
6500	Special Education	612,759.17	612,759.17
7311	Classified School Employee Professional Development Block Grant	150,408.46	150,408.46
7388	SB 117 COVID-19 LEA Response Funds	313,660.59	313,660.59
7425	Expanded Learning Opportunities (ELO) Grant	1,058,639.05	1,079,383.05
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,922,079.00	1,922,079.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	5,024,259.01	5,024,259.01
9010	Other Restricted Local	9,667,655.37	9,691,655.37
Total, Restricted Balance		23,142,460.71	23,064,799.71

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	360,306.42	0.00	-100.0%
5) TOTAL, REVENUES			360,306.42	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	290,772.12	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	69,534.30	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			360,306.42	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</b>					
<b>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	889,104.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	889,104.00	New
d) Other Restatements		9795	889,104.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,104.00	889,104.00	0.0%
2) Ending Balance, June 30 (E + F1e)			889,104.00	889,104.00	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		9740	889,104.00	889,104.00	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		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	889,104.00		
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			889,104.00		
<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 Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			889,104.00		

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	92,500.45	0.00	-100.0%
Interest		8660	1,880.31	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	265,925.66	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>360,306.42</b>	<b>0.00</b>	<b>-100.0%</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	290,772.12	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			290,772.12	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	5,150.90	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11.27	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,372.13	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,534.30	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			360,306.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	360,306.42	0.00	-100.0%
5) TOTAL, REVENUES			360,306.42	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		360,306.42	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			360,306.42	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</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	Function 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	889,104.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	889,104.00	New
d) Other Restatements		9795	889,104.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,104.00	889,104.00	0.0%
2) Ending Balance, June 30 (E + F1e)			889,104.00	889,104.00	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		9740	889,104.00	889,104.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	889,104.00	889,104.00
Total, Restricted Balance		889,104.00	889,104.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,604,090.42	2,774,597.00	6.5%
2) Federal Revenue		8100-8299	82,455.00	0.00	-100.0%
3) Other State Revenue		8300-8599	405,679.57	197,477.00	-51.3%
4) Other Local Revenue		8600-8799	8,916.79	156,698.00	1657.3%
5) TOTAL, REVENUES			3,101,141.78	3,128,772.00	0.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,255,076.93	1,258,176.00	0.2%
2) Classified Salaries		2000-2999	483,521.98	543,687.00	12.4%
3) Employee Benefits		3000-3999	550,827.32	647,441.00	17.5%
4) Books and Supplies		4000-4999	184,971.83	110,050.00	-40.5%
5) Services and Other Operating Expenditures		5000-5999	492,806.27	647,223.00	31.3%
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	1,862.03	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,969,066.36	3,206,577.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			132,075.42	(77,805.00)	-158.9%
<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	348,942.00	0.00	-100.0%
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			348,942.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			481,017.42	(77,805.00)	-116.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,128,145.10	1,609,162.52	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,128,145.10	1,609,162.52	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,128,145.10	1,609,162.52	42.6%
2) Ending Balance, June 30 (E + F1e)			1,609,162.52	1,531,357.52	-4.8%
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	176,617.26	188,150.26	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,432,545.26	1,343,207.26	-6.2%
Eagle Peak Charter School	0000	9780	1,432,545.26		
Eagle Peak Charter School	0000	9780		1,343,207.26	
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	903,987.22		
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	411,449.10		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	398,315.75		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,713,752.07		
<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	103,656.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	932.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			104,589.55		
<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)			1,609,162.52		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	1,004,199.00	984,554.00	-2.0%
Education Protection Account State Aid - Current Year		8012	130,464.00	312,755.00	139.7%
State Aid - Prior Years		8019	(4,460.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,473,887.42	1,477,288.00	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,604,090.42</b>	<b>2,774,597.00</b>	<b>6.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	82,455.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,455.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,116.00	5,230.00	2.2%
Lottery - Unrestricted and Instructional Materials		8560	74,396.61	63,083.00	-15.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	326,166.96	129,164.00	-60.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>405,679.57</b>	<b>197,477.00</b>	<b>-51.3%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,591.76	8,000.00	43.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	3,325.03	148,698.00	4372.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	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>8,916.79</b>	<b>156,698.00</b>	<b>1657.3%</b>
<b>TOTAL, REVENUES</b>			<b>3,101,141.78</b>	<b>3,128,772.00</b>	<b>0.9%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,112,521.81	1,105,586.00	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	142,555.12	152,590.00	7.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,255,076.93	1,258,176.00	0.2%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	258,581.52	250,219.00	-3.2%
Classified Support Salaries		2200	38,288.75	57,752.00	50.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	135,609.33	165,516.00	22.1%
Other Classified Salaries		2900	51,042.38	70,200.00	37.5%
TOTAL, CLASSIFIED SALARIES			483,521.98	543,687.00	12.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	335,998.12	335,204.00	-0.2%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	50,954.48	59,848.00	17.5%
Health and Welfare Benefits		3401-3402	139,293.51	207,898.00	49.3%
Unemployment Insurance		3501-3502	7,102.01	6,152.00	-13.4%
Workers' Compensation		3601-3602	14,064.00	36,290.00	158.0%
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	3,415.20	2,049.00	-40.0%
TOTAL, EMPLOYEE BENEFITS			550,827.32	647,441.00	17.5%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,204.70	2,550.00	-64.6%
Materials and Supplies		4300	112,465.81	105,500.00	-6.2%
Noncapitalized Equipment		4400	65,301.32	2,000.00	-96.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			184,971.83	110,050.00	-40.5%

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	6,121.18	28,726.00	369.3%
Dues and Memberships		5300	1,949.00	2,894.00	48.5%
Insurance		5400-5450	11,769.00	15,000.00	27.5%
Operations and Housekeeping Services		5500	18,332.80	29,900.00	63.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,825.85	64,920.00	5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	294,295.00	297,117.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	92,943.25	197,526.00	112.5%
Communications		5900	5,570.19	11,140.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>492,806.27</b>	<b>647,223.00</b>	<b>31.3%</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%
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>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 (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	1,862.03	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,862.03	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			2,969,066.36	3,206,577.00	8.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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	348,942.00	0.00	-100.0%
(c) TOTAL, SOURCES			348,942.00	0.00	-100.0%
<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)			348,942.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,604,090.42	2,774,597.00	6.5%
2) Federal Revenue		8100-8299	82,455.00	0.00	-100.0%
3) Other State Revenue		8300-8599	405,679.57	197,477.00	-51.3%
4) Other Local Revenue		8600-8799	8,916.79	156,698.00	1657.3%
5) TOTAL, REVENUES			3,101,141.78	3,128,772.00	0.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,349,443.38	2,377,343.00	1.2%
2) Instruction - Related Services	2000-2999		504,422.85	670,645.00	33.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,862.03	0.00	-100.0%
8) Plant Services	8000-8999		113,338.10	158,589.00	39.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,969,066.36	3,206,577.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			132,075.42	(77,805.00)	-158.9%
<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	348,942.00	0.00	-100.0%
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			348,942.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			481,017.42	(77,805.00)	-116.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,128,145.10	1,609,162.52	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,128,145.10	1,609,162.52	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,128,145.10	1,609,162.52	42.6%
2) Ending Balance, June 30 (E + F1e)			1,609,162.52	1,531,357.52	-4.8%
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	176,617.26	188,150.26	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,432,545.26	1,343,207.26	-6.2%
Eagle Peak Charter School	0000	9780	1,432,545.26		
Eagle Peak Charter School	0000	9780		1,343,207.26	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6300	Lottery: Instructional Materials	75,103.80	86,636.80
7311	Classified School Employee Professional Development Block	674.46	674.46
7425	Expanded Learning Opportunities (ELO) Grant	82,760.00	82,760.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessionals	18,079.00	18,079.00
Total, Restricted Balance		176,617.26	188,150.26



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	912,925.64	977,808.00	7.1%
3) Other State Revenue		8300-8599	4,064,240.00	4,082,687.00	0.5%
4) Other Local Revenue		8600-8799	1,220,527.30	705,357.00	-42.2%
5) TOTAL, REVENUES			6,197,692.94	5,765,852.00	-7.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,422,321.27	2,564,380.00	5.9%
2) Classified Salaries		2000-2999	1,045,919.39	1,197,703.00	14.5%
3) Employee Benefits		3000-3999	1,352,646.08	1,733,589.42	28.2%
4) Books and Supplies		4000-4999	360,985.92	276,420.00	-23.4%
5) Services and Other Operating Expenditures		5000-5999	591,238.85	574,888.98	-2.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	66,369.70	200,689.54	202.4%
9) TOTAL, EXPENDITURES			5,839,481.21	6,547,670.94	12.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			358,211.73	(781,818.94)	-318.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			358,211.73	(781,818.94)	-318.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979,254.06	2,337,465.79	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979,254.06	2,337,465.79	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979,254.06	2,337,465.79	18.1%
2) Ending Balance, June 30 (E + F1e)			2,337,465.79	1,555,646.85	-33.4%
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	8,055.47	8,055.47	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	2,329,410.32	1,547,591.38	-33.6%
Adult Education Fund	0000	9780	2,329,410.32		
Adult Education Fund	0000	9780		1,547,591.38	
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	1,726,145.24		
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	4,631.47		
3) Accounts Receivable		9200	84,068.73		
4) Due from Grantor Government		9290	620,863.18		
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			2,435,708.62		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	96,872.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,370.00		
6) TOTAL, LIABILITIES			98,242.83		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,337,465.79		

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	40,097.92	125,051.00	211.9%
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	872,827.72	852,757.00	-2.3%
TOTAL, FEDERAL REVENUE			912,925.64	977,808.00	7.1%
<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	3,791,667.00	3,753,916.00	-1.0%
All Other State Revenue	All Other	8590	272,573.00	328,771.00	20.6%
TOTAL, OTHER STATE REVENUE			4,064,240.00	4,082,687.00	0.5%

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	7,900.65	7,428.00	-6.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	438,756.05	281,000.00	-36.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	773,870.60	416,929.00	-46.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,220,527.30	705,357.00	-42.2%
TOTAL, REVENUES			6,197,692.94	5,765,852.00	-7.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,753,205.77	1,802,092.00	2.8%
Certificated Pupil Support Salaries		1200	7,227.36	13,000.00	79.9%
Certificated Supervisors' and Administrators' Salaries		1300	365,434.99	366,300.00	0.2%
Other Certificated Salaries		1900	296,453.15	382,988.00	29.2%
TOTAL, CERTIFICATED SALARIES			2,422,321.27	2,564,380.00	5.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	203,153.03	335,989.00	65.4%
Classified Support Salaries		2200	106,453.44	84,216.00	-20.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	589,535.57	674,146.00	14.4%
Other Classified Salaries		2900	146,777.35	103,352.00	-29.6%
TOTAL, CLASSIFIED SALARIES			1,045,919.39	1,197,703.00	14.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	541,585.89	718,270.80	32.6%
PERS		3201-3202	178,313.65	228,606.18	28.2%
OASDI/Medicare/Alternative		3301-3302	110,744.22	142,211.56	28.4%
Health and Welfare Benefits		3401-3402	382,494.27	449,904.00	17.6%
Unemployment Insurance		3501-3502	1,667.76	48,083.08	2783.1%
Workers' Compensation		3601-3602	74,308.25	82,959.80	11.6%
OPEB, Allocated		3701-3702	42,726.07	53,894.00	26.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,805.97	9,660.00	-53.6%
TOTAL, EMPLOYEE BENEFITS			1,352,646.08	1,733,589.42	28.2%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	8,402.98	32,000.00	280.8%
Books and Other Reference Materials		4200	28,228.35	18,386.00	-34.9%
Materials and Supplies		4300	203,292.28	179,839.00	-11.5%
Noncapitalized Equipment		4400	121,062.31	46,195.00	-61.8%
TOTAL, BOOKS AND SUPPLIES			360,985.92	276,420.00	-23.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,079.93	53,171.00	379.9%
Dues and Memberships		5300	6,440.00	3,850.00	-40.2%
Insurance		5400-5450	2,645.00	2,700.00	2.1%
Operations and Housekeeping Services		5500	648.67	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,544.21	24,898.00	-31.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	709.56	(1,902.00)	-368.1%
Professional/Consulting Services and Operating Expenditures		5800	500,838.42	461,571.98	-7.8%
Communications		5900	32,333.06	30,600.00	-5.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>591,238.85</b>	<b>574,888.98</b>	<b>-2.8%</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	66,369.70	200,689.54	202.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			66,369.70	200,689.54	202.4%
TOTAL, EXPENDITURES			5,839,481.21	6,547,670.94	12.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	912,925.64	977,808.00	7.1%
3) Other State Revenue		8300-8599	4,064,240.00	4,082,687.00	0.5%
4) Other Local Revenue		8600-8799	1,220,527.30	705,357.00	-42.2%
5) TOTAL, REVENUES			6,197,692.94	5,765,852.00	-7.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,463,236.20	3,771,180.17	8.9%
2) Instruction - Related Services	2000-2999		2,258,120.23	2,536,288.23	12.3%
3) Pupil Services	3000-3999		44,042.41	29,892.00	-32.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		66,369.70	200,689.54	202.4%
8) Plant Services	8000-8999		7,712.67	9,621.00	24.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,839,481.21	6,547,670.94	12.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			358,211.73	(781,818.94)	-318.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			358,211.73	(781,818.94)	-318.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,979,254.06	2,337,465.79	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,979,254.06	2,337,465.79	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,979,254.06	2,337,465.79	18.1%
2) Ending Balance, June 30 (E + F1e)			2,337,465.79	1,555,646.85	-33.4%
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	8,055.47	8,055.47	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,329,410.32	1,547,591.38	-33.6%
Adult Education Fund	0000	9780	2,329,410.32		
Adult Education Fund	0000	9780		1,547,591.38	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	8,055.47	8,055.47
Total, Restricted Balance		8,055.47	8,055.47

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	8,715,631.10	10,549,205.00	21.0%
3) Other State Revenue		8300-8599	425,069.63	667,535.00	57.0%
4) Other Local Revenue		8600-8799	21,100.33	9,916.00	-53.0%
5) TOTAL, REVENUES			9,161,801.06	11,226,656.00	22.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,589,807.58	4,017,661.00	11.9%
3) Employee Benefits		3000-3999	2,063,099.74	2,592,686.00	25.7%
4) Books and Supplies		4000-4999	1,846,073.30	3,983,500.00	115.8%
5) Services and Other Operating Expenditures		5000-5999	132,903.02	243,889.43	83.5%
6) Capital Outlay		6000-6999	674,079.61	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	101,624.41	378,546.57	272.5%
9) TOTAL, EXPENDITURES			8,407,587.66	11,216,283.00	33.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			754,213.40	10,373.00	-98.6%
<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</b>					
<b>BALANCE (C + D4)</b>			754,213.40	10,373.00	-98.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,440,186.77	5,194,400.17	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,440,186.77	5,194,400.17	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,440,186.77	5,194,400.17	17.0%
2) Ending Balance, June 30 (E + F1e)			5,194,400.17	5,204,773.17	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	126,266.61	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,068,133.56	5,204,773.17	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2,801,212.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,289,979.50		
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	766,671.95		
3) Accounts Receivable		9200	431,382.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	126,266.61		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,415,513.35		
<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	221,052.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	61.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			221,113.18		
<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)			5,194,400.17		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	7,998,654.67	9,779,205.00	22.3%
Donated Food Commodities		8221	716,976.43	770,000.00	7.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,715,631.10</b>	<b>10,549,205.00</b>	<b>21.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	425,069.63	667,535.00	57.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>425,069.63</b>	<b>667,535.00</b>	<b>57.0%</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	(10,262.76)	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,278.82	9,916.00	-3.5%
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	21,084.27	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>21,100.33</b>	<b>9,916.00</b>	<b>-53.0%</b>
<b>TOTAL, REVENUES</b>			<b>9,161,801.06</b>	<b>11,226,656.00</b>	<b>22.5%</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	3,049,860.03	3,367,408.00	10.4%
Classified Supervisors' and Administrators' Salaries		2300	391,932.89	477,643.00	21.9%
Clerical, Technical and Office Salaries		2400	148,014.66	172,610.00	16.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,589,807.58	4,017,661.00	11.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	601,817.79	765,062.00	27.1%
OASDI/Medicare/Alternative		3301-3302	250,158.94	292,900.00	17.1%
Health and Welfare Benefits		3401-3402	928,713.22	1,121,709.00	20.8%
Unemployment Insurance		3501-3502	1,704.75	49,863.00	2824.9%
Workers' Compensation		3601-3602	75,304.23	89,200.00	18.5%
OPEB, Allocated		3701-3702	169,420.81	236,992.00	39.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,980.00	36,960.00	2.7%
TOTAL, EMPLOYEE BENEFITS			2,063,099.74	2,592,686.00	25.7%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,966.29	0.00	-100.0%
Noncapitalized Equipment		4400	14,507.94	0.00	-100.0%
Food		4700	1,811,599.07	3,983,500.00	119.9%
TOTAL, BOOKS AND SUPPLIES			1,846,073.30	3,983,500.00	115.8%

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	4,897.68	9,391.00	91.7%
Dues and Memberships		5300	187.50	500.00	166.7%
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	4,894.38	800.00	-83.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,002.70	19,368.00	29.1%
Professional/Consulting Services and Operating Expenditures		5800	98,430.60	202,830.43	106.1%
Communications		5900	9,490.16	11,000.00	15.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,903.02	243,889.43	83.5%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	579,696.81	0.00	-100.0%
Equipment		6400	94,382.80	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			674,079.61	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	101,624.41	378,546.57	272.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,624.41	378,546.57	272.5%
TOTAL, EXPENDITURES			8,407,587.66	11,216,283.00	33.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,715,631.10	10,549,205.00	21.0%
3) Other State Revenue		8300-8599	425,069.63	667,535.00	57.0%
4) Other Local Revenue		8600-8799	21,100.33	9,916.00	-53.0%
5) TOTAL, REVENUES			9,161,801.06	11,226,656.00	22.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,726,266.44	10,837,736.43	40.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		101,624.41	378,546.57	272.5%
8) Plant Services	8000-8999		579,696.81	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,407,587.66	11,216,283.00	33.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			754,213.40	10,373.00	-98.6%
<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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			754,213.40	10,373.00	-98.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,440,186.77	5,194,400.17	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,440,186.77	5,194,400.17	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,440,186.77	5,194,400.17	17.0%
2) Ending Balance, June 30 (E + F1e)			5,194,400.17	5,204,773.17	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	126,266.61	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,068,133.56	5,204,773.17	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,523,614.82	1,436,251.43
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	88,903.66	88,903.66
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,455,615.08	3,679,618.08
Total, Restricted Balance		5,068,133.56	5,204,773.17

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	166,683.08	153,500.00	-7.9%
5) TOTAL, REVENUES			166,683.08	153,500.00	-7.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	469,158.31	408,661.00	-12.9%
3) Employee Benefits		3000-3999	191,367.19	194,139.00	1.4%
4) Books and Supplies		4000-4999	1,023,048.84	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	522,490.28	0.00	-100.0%
6) Capital Outlay		6000-6999	13,375,125.08	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			15,581,189.70	602,800.00	-96.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,414,506.62)	(449,300.00)	-97.1%
<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</b>					
<b>BALANCE (C + D4)</b>			(15,414,506.62)	(449,300.00)	-97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,127,277.48	42,712,770.86	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,127,277.48	42,712,770.86	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,127,277.48	42,712,770.86	-26.5%
2) Ending Balance, June 30 (E + F1e)			42,712,770.86	42,263,470.86	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,712,770.86	42,263,470.86	-1.1%
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	34,005,501.11		
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	9,648,590.09		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(2.00)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	270,961.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,925,050.76		
<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	1,212,279.90		
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			1,212,279.90		
<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)			42,712,770.86		

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	166,683.08	153,500.00	-7.9%
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			166,683.08	153,500.00	-7.9%
TOTAL, REVENUES			166,683.08	153,500.00	-7.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,652.82	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	371,205.53	309,229.00	-16.7%
Clerical, Technical and Office Salaries		2400	96,299.96	99,432.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			469,158.31	408,661.00	-12.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	92,185.18	93,971.00	1.9%
OASDI/Medicare/Alternative		3301-3302	35,132.37	31,379.00	-10.7%
Health and Welfare Benefits		3401-3402	40,751.19	43,087.00	5.7%
Unemployment Insurance		3501-3502	229.56	5,045.00	2097.7%
Workers' Compensation		3601-3602	10,103.43	9,024.00	-10.7%
OPEB, Allocated		3701-3702	9,899.46	10,121.00	2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,066.00	1,512.00	-50.7%
TOTAL, EMPLOYEE BENEFITS			191,367.19	194,139.00	1.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,673.40	0.00	-100.0%
Noncapitalized Equipment		4400	1,018,375.44	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,023,048.84	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	397,298.28	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	125,192.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>522,490.28</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	11,147.23	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,363,977.85	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>			<b>13,375,125.08</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					
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>15,581,189.70</b>	<b>602,800.00</b>	<b>-96.1%</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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	166,683.08	153,500.00	-7.9%
5) TOTAL, REVENUES			166,683.08	153,500.00	-7.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,581,189.70	602,800.00	-96.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,581,189.70	602,800.00	-96.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(15,414,506.62)	(449,300.00)	-97.1%
<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	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,414,506.62)	(449,300.00)	-97.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,127,277.48	42,712,770.86	-26.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,127,277.48	42,712,770.86	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,127,277.48	42,712,770.86	-26.5%
2) Ending Balance, June 30 (E + F1e)			42,712,770.86	42,263,470.86	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,712,770.86	42,263,470.86	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	42,712,770.86	42,263,470.86
Total, Restricted Balance		42,712,770.86	42,263,470.86

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	2,068,889.77	1,724,003.00	-16.7%
5) TOTAL, REVENUES			2,068,889.77	1,724,003.00	-16.7%
<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	120,257.76	49,534.00	-58.8%
6) Capital Outlay		6000-6999	37,180.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	153,387.15	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			310,824.91	49,534.00	-84.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,758,064.86	1,674,469.00	-4.8%
<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</b>					
<b>BALANCE (C + D4)</b>			1,758,064.86	1,674,469.00	-4.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,949,212.74	14,707,277.60	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,949,212.74	14,707,277.60	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,949,212.74	14,707,277.60	13.6%
2) Ending Balance, June 30 (E + F1e)			14,707,277.60	16,381,746.60	11.4%
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	3,845,792.55	5,520,295.55	43.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,861,485.05	10,861,451.05	0.0%
Developer Fee Fund	0000	9780	10,861,485.05		
Developer Fee Fund	0000	9780		10,861,451.05	
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	13,206,679.78		
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	1,316,056.42		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	304,890.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,827,626.60		
<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	120,349.00		
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			120,349.00		
<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)			14,707,277.60		

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>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,217.73	74,003.00	13.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,003,672.04	1,650,000.00	-17.7%
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>			2,068,889.77	1,724,003.00	-16.7%
<b>TOTAL, REVENUES</b>			2,068,889.77	1,724,003.00	-16.7%

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	60,119.60	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,110.16	49,500.00	-17.7%
Professional/Consulting Services and Operating Expenditures		5800	28.00	34.00	21.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,257.76	49,534.00	-58.8%
<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	37,180.00	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%
TOTAL, CAPITAL OUTLAY			37,180.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	153,387.15	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			153,387.15	0.00	-100.0%
TOTAL, EXPENDITURES			310,824.91	49,534.00	-84.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,068,889.77	1,724,003.00	-16.7%
5) TOTAL, REVENUES			2,068,889.77	1,724,003.00	-16.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		60,110.16	49,500.00	-17.7%
8) Plant Services	8000-8999		97,327.60	34.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	153,387.15	0.00	-100.0%
10) TOTAL, EXPENDITURES			310,824.91	49,534.00	-84.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,758,064.86	1,674,469.00	-4.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,758,064.86	1,674,469.00	-4.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,949,212.74	14,707,277.60	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,949,212.74	14,707,277.60	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,949,212.74	14,707,277.60	13.6%
2) Ending Balance, June 30 (E + F1e)			14,707,277.60	16,381,746.60	11.4%
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	3,845,792.55	5,520,295.55	43.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,861,485.05	10,861,451.05	0.0%
Developer Fee Fund	0000	9780	10,861,485.05		
Developer Fee Fund	0000	9780		10,861,451.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	3,845,792.55	5,520,295.55
Total, Restricted Balance		3,845,792.55	5,520,295.55

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	16,798.95	19,199.00	14.3%
5) TOTAL, REVENUES			16,798.95	19,199.00	14.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,053.74	28,971.00	3.3%
3) Employee Benefits		3000-3999	17,710.77	19,507.00	10.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,788.51	48,478.00	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,989.56)	(29,279.00)	1.0%
<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</b>					
<b>BALANCE (C + D4)</b>			(28,989.56)	(29,279.00)	1.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,484,284.69	3,455,295.13	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,484,284.69	3,455,295.13	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,484,284.69	3,455,295.13	-0.8%
2) Ending Balance, June 30 (E + F1e)			3,455,295.13	3,426,016.13	-0.8%
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	3,455,295.13	3,426,016.13	-0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	3,455,274.59		
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	20.54		
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			3,455,295.13		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,455,295.13		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,798.95	19,199.00	14.3%
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			16,798.95	19,199.00	14.3%
TOTAL, REVENUES			16,798.95	19,199.00	14.3%

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	28,053.74	28,971.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,053.74	28,971.00	3.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,807.16	6,637.00	14.3%
OASDI/Medicare/Alternative		3301-3302	1,980.03	2,216.00	11.9%
Health and Welfare Benefits		3401-3402	8,289.60	8,470.00	2.2%
Unemployment Insurance		3501-3502	12.96	356.00	2646.9%
Workers' Compensation		3601-3602	569.38	637.00	11.9%
OPEB, Allocated		3701-3702	1,051.64	1,191.00	13.3%
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			17,710.77	19,507.00	10.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			45,788.51	48,478.00	5.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,798.95	19,199.00	14.3%
5) TOTAL, REVENUES			16,798.95	19,199.00	14.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		45,788.51	48,478.00	5.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			45,788.51	48,478.00	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(28,989.56)	(29,279.00)	1.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,989.56)	(29,279.00)	1.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,484,284.69	3,455,295.13	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,484,284.69	3,455,295.13	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,484,284.69	3,455,295.13	-0.8%
2) Ending Balance, June 30 (E + F1e)			3,455,295.13	3,426,016.13	-0.8%
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	3,455,295.13	3,426,016.13	-0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	3,455,295.13	3,426,016.13
Total, Restricted Balance		3,455,295.13	3,426,016.13

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,425.81	5,120.00	-5.6%
5) TOTAL, REVENUES			5,425.81	5,120.00	-5.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,553.09	13,926.00	-15.9%
3) Employee Benefits		3000-3999	11,243.69	8,596.00	-23.5%
4) Books and Supplies		4000-4999	3,392.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	35,565.57	0.00	-100.0%
6) Capital Outlay		6000-6999	254,900.90	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			321,656.19	22,522.00	-93.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(316,230.38)	(17,402.00)	-94.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,320,731.00	1,396,195.00	5.7%
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			1,320,731.00	1,396,195.00	5.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			1,004,500.62	1,378,793.00	37.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,713,804.93	2,718,305.55	58.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,713,804.93	2,718,305.55	58.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,713,804.93	2,718,305.55	58.6%
2) Ending Balance, June 30 (E + F1e)			2,718,305.55	4,097,098.55	50.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	2,718,305.55	4,097,098.55	50.7%
Measure A Operating Fund	0000	9780	2,718,305.55		
Measure A Operating Fund	0000	9780		4,097,098.55	
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	2,861,161.55		
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	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			2,861,161.55		
<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	23,631.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	119,225.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			142,856.00		
<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)			2,718,305.55		

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%
<b>TOTAL, FEDERAL REVENUE</b>			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%
<b>TOTAL, OTHER STATE REVENUE</b>			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	5,425.81	5,120.00	-5.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,425.81	5,120.00	-5.6%
<b>TOTAL, REVENUES</b>			5,425.81	5,120.00	-5.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,409.35	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	13,143.74	13,926.00	6.0%
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			16,553.09	13,926.00	-15.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,350.44	3,190.00	-4.8%
OASDI/Medicare/Alternative		3301-3302	1,117.45	1,065.00	-4.7%
Health and Welfare Benefits		3401-3402	5,972.49	3,388.00	-43.3%
Unemployment Insurance		3501-3502	7.25	171.00	2258.6%
Workers' Compensation		3601-3602	321.32	306.00	-4.8%
OPEB, Allocated		3701-3702	474.74	476.00	0.3%
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			11,243.69	8,596.00	-23.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	141.31	0.00	-100.0%
Noncapitalized Equipment		4400	3,251.63	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,392.94	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,631.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	11,753.25	0.00	-100.0%
Communications		5900	181.32	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			35,565.57	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	254,900.90	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>			254,900.90	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					
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>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			321,656.19	22,522.00	-93.0%

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	1,320,731.00	1,396,195.00	5.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,320,731.00	1,396,195.00	5.7%
<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%
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)			1,320,731.00	1,396,195.00	5.7%

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	1,889,653.25	1,186,304.00	-37.2%
3) Other State Revenue		8300-8599	269,629.98	155,000.00	-42.5%
4) Other Local Revenue		8600-8799	44,498,581.09	47,823,270.00	7.5%
5) TOTAL, REVENUES			46,657,864.32	49,164,574.00	5.4%
<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	43,227,291.25	46,534,644.00	7.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,227,291.25	46,534,644.00	7.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,430,573.07	2,629,930.00	-23.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			3,430,573.07	2,629,930.00	-23.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,174,818.65	41,605,391.72	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,174,818.65	41,605,391.72	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,174,818.65	41,605,391.72	9.0%
2) Ending Balance, June 30 (E + F1e)			41,605,391.72	44,235,321.72	6.3%
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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	41,605,391.72	44,235,321.72	6.3%
Measure C Debt Service Fund	0000	9780	34,573,362.92		
Measure J Debt Service Fund	0000	9780	7,032,028.80		
Measure C Debt Service Fund	0000	9780		37,236,689.92	
Measure J Debt Service Fund	0000	9780		6,998,631.80	
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	41,609,587.37		
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			41,609,587.37		
<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	4,195.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,195.65		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			41,605,391.72		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	1,889,653.25	1,186,304.00	-37.2%
<b>TOTAL, FEDERAL REVENUE</b>			1,889,653.25	1,186,304.00	-37.2%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	269,505.82	155,000.00	-42.5%
Other Subventions/In-Lieu Taxes		8572	124.16	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			269,629.98	155,000.00	-42.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	42,529,723.39	45,817,000.00	7.7%
Unsecured Roll		8612	1,212,451.61	1,347,516.00	11.1%
Prior Years' Taxes		8613	(49,112.33)	0.00	-100.0%
Supplemental Taxes		8614	695,131.83	584,249.00	-16.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	106,906.28	74,505.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	3,480.31	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			44,498,581.09	47,823,270.00	7.5%
<b>TOTAL, REVENUES</b>			46,657,864.32	49,164,574.00	5.4%

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	26,590,602.90	27,867,955.00	4.8%
Bond Interest and Other Service Charges		7434	16,636,688.35	18,666,689.00	12.2%
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)			43,227,291.25	46,534,644.00	7.7%
TOTAL, EXPENDITURES			43,227,291.25	46,534,644.00	7.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	6,532,439.46	6,529,962.37	0.0%
5) TOTAL, REVENUES			6,532,439.46	6,529,962.37	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,176,220.60	5,075,325.00	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,176,220.60	5,075,325.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,356,218.86	1,454,637.37	7.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,454,080.93	3,636,442.00	48.2%
b) Transfers Out		7600-7629	3,774,811.93	5,032,637.00	33.3%
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			(1,320,731.00)	(1,396,195.00)	5.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			35,487.86	58,442.37	64.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,673,495.53	6,708,983.39	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,673,495.53	6,708,983.39	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,673,495.53	6,708,983.39	0.5%
2) Ending Balance, June 30 (E + F1e)			6,708,983.39	6,767,425.76	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	6,708,983.39	6,767,425.76	0.9%
Measure A Debt Service Fund	0000	9780	6,708,982.99		
Certificate of Participation Debt Service Fund	0000	9780	0.40		
Measure A Debt Service Fund	0000	9780		6,730,808.36	
Certificate of Participation Debt Service Fund	0000	9780		36,617.40	
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	6,617,544.48		
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	95,634.51		
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			6,713,178.99		
<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	4,195.60		
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			4,195.60		
<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)			6,708,983.39		

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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	6,506,417.37	6,506,417.37	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	26,022.06	23,545.00	-9.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.03	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,532,439.46	6,529,962.37	0.0%
<b>TOTAL, REVENUES</b>			6,532,439.46	6,529,962.37	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,385,000.00	1,220,000.00	-48.8%
Bond Interest and Other Service Charges		7434	336,520.60	255,500.00	-24.1%
Debt Service - Interest		7438	884,700.00	774,825.00	-12.4%
Other Debt Service - Principal		7439	1,570,000.00	2,825,000.00	79.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,176,220.60	5,075,325.00	-1.9%
TOTAL, EXPENDITURES			5,176,220.60	5,075,325.00	-1.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,454,080.93	3,636,442.00	48.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,454,080.93	3,636,442.00	48.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	3,774,811.93	5,032,637.00	33.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,774,811.93	5,032,637.00	33.3%
<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)			(1,320,731.00)	(1,396,195.00)	5.7%

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	285.98	326.00	14.0%
5) TOTAL, REVENUES			285.98	326.00	14.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			285.98	326.00	14.0%
<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 NET POSITION (C + D4)</b>			285.98	326.00	14.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	58,993.08	59,279.06	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,993.08	59,279.06	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			58,993.08	59,279.06	0.5%
2) Ending Net Position, June 30 (E + F1e)			59,279.06	59,605.06	0.5%
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	59,279.06	59,605.06	0.5%

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	59,279.06		
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) 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			59,279.06		
<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	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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			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. NET POSITION</b>					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			59,279.06		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	285.98	326.00	14.0%
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%
TOTAL, OTHER LOCAL REVENUE			285.98	326.00	14.0%
TOTAL, REVENUES			285.98	326.00	14.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	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>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			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)	29,122.07	28,011.52	29,122.07	28,522.70	28,522.70	28,522.70
<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>	29,122.07	28,011.52	29,122.07	28,522.70	28,522.70	28,522.70
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	21.06	20.93	21.06	20.93	20.93	20.93
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.82	1.82	1.82	1.82	1.82	1.82
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>	22.88	22.75	22.88	22.75	22.75	22.75
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	29,144.95	28,034.27	29,144.95	28,545.45	28,545.45	28,545.45
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. 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 B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School 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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	311.40	311.40	311.40	320.53	320.53	320.53
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School 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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	311.40	311.40	311.40	320.53	320.53	320.53
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	311.40	311.40	311.40	320.53	320.53	320.53

	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	14,436,462.00		14,436,462.00			14,436,462.00
Work in Progress	28,093,230.00	7,371,779.00	35,465,009.00	20,811,931.00		56,276,940.00
Total capital assets not being depreciated	42,529,692.00	7,371,779.00	49,901,471.00	20,811,931.00	0.00	70,713,402.00
Capital assets being depreciated:						
Land Improvements	117,196,466.00	1,895,216.00	119,091,682.00			119,091,682.00
Buildings	714,456,695.00	16,055,836.00	730,512,531.00			730,512,531.00
Equipment	25,181,930.00	542,012.00	25,723,942.00			25,723,942.00
Total capital assets being depreciated	856,835,091.00	18,493,064.00	875,328,155.00	0.00	0.00	875,328,155.00
Accumulated Depreciation for:						
Land Improvements	(39,704,722.00)	(94,761.00)	(39,799,483.00)	(5,954,584.00)		(45,754,067.00)
Buildings	(304,937,896.00)	(429,170.00)	(305,367,066.00)	(14,610,251.00)		(319,977,317.00)
Equipment	(21,452,481.00)	(36,134.00)	(21,488,615.00)	(1,714,929.00)		(23,203,544.00)
Total accumulated depreciation	(366,095,099.00)	(560,065.00)	(366,655,164.00)	(22,279,764.00)	0.00	(388,934,928.00)
Total capital assets being depreciated, net	490,739,992.00	17,932,999.00	508,672,991.00	(22,279,764.00)	0.00	486,393,227.00
Governmental activity capital assets, net	533,269,684.00	25,304,778.00	558,574,462.00	(1,467,833.00)	0.00	557,106,629.00
<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 Part A	Comprehensive Support and Improvement	ESSER I	ESSER II	GEER	CARES Act LLMF CRF	Special Ed IDEA
FEDERAL CATALOG NUMBER	84.01	84.01	84.425D	84.425	84.425C	21.019	84.027
RESOURCE CODE	3010	3182	3210	3212	3215	3220	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	1,378,629.92	594,729.31					
2. a. Current Year Award	5,487,384.00		4,524,925.00	17,317,536.00	1,958,268.00	14,707,883.00	6,981,250.00
b. Transferability (ESSA)							(144,881.15)
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,487,384.00	0.00	4,524,925.00	17,317,536.00	1,958,268.00	14,707,883.00	6,836,368.85
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	6,866,013.92	594,729.31	4,524,925.00	17,317,536.00	1,958,268.00	14,707,883.00	6,836,368.85
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year						(740,000.00)	
6. Cash Received in Current Year	3,233,985.78	722,001.31	4,524,925.00	1,736,509.00	1,958,268.00	15,447,883.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,233,985.78	722,001.31	4,524,925.00	1,736,509.00	1,958,268.00	14,707,883.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,760,638.35	1,582,773.68	4,524,925.00	3,037,674.70	1,958,268.00	14,707,883.00	6,836,368.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,760,638.35	1,582,773.68	4,524,925.00	3,037,674.70	1,958,268.00	14,707,883.00	6,836,368.85
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)	(526,652.57)	(860,772.37)	0.00	(1,301,165.70)	0.00	0.00	(6,836,368.85)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	526,652.57	861,772.37		1,301,165.70			6,836,368.85
14. Unused Grant Award Calculation (line 4 minus line 9)	3,105,375.57	(988,044.37)	0.00	14,279,861.30	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,105,375.57	31,694.63		14,279,861.30			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,760,638.35	1,583,773.68	4,524,925.00	3,037,674.70	1,958,268.00	14,707,883.00	6,836,368.85

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

FEDERAL PROGRAM NAME	Epecial Ed IDEA Private School	Special Ed Pre-K	Special Ed IDEA Mental Health	Special Ed Staff Development	Early Intervention	Alternative Dispute	Carl Perkins
FEDERAL CATALOG NUMBER	84.027	84.173	84.027A	84.173A	84.181	84.27	84.048
RESOURCE CODE	3311	3315	3327	3345	3385	3395	3550
REVENUE OBJECT	8182	8182	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award		236,353.00	344,056.00	1,427.00	161,463.00	88,158.00	191,629.00
b. Transferability (ESSA)	144,881.15						
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	144,881.15	236,353.00	344,056.00	1,427.00	161,463.00	88,158.00	191,629.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	144,881.15	236,353.00	344,056.00	1,427.00	161,463.00	88,158.00	191,629.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year					(62,859.00)	(30,466.00)	12,013.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	(62,859.00)	(30,466.00)	12,013.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	144,881.15	236,353.00	344,056.00	1,427.00	161,463.00	14,601.00	191,629.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	144,881.15	236,353.00	344,056.00	1,427.00	161,463.00	14,601.00	191,629.00
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)	(144,881.15)	(236,353.00)	(344,056.00)	(1,427.00)	(224,322.00)	(45,067.00)	(179,616.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	144,881.15	236,353.00	344,056.00	1,427.00	224,322.00	45,067.00	179,616.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	73,557.00	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)	144,881.15	236,353.00	344,056.00	1,427.00	161,463.00	14,601.00	191,629.00



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 II Part A	Title IV	Title III Immigrant	Title III LEP	Early Head Start	WIA Youth	JROTC
FEDERAL CATALOG NUMBER	84.367	84.424	84.365	84.35	93.6	17.259	12.03
RESOURCE CODE	4035	4127	4201	4203	5245	5610	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	107,763.04	221,179.98		665,954.25	79,807.34	189,799.76	
2. a. Current Year Award	751,226.00	417,795.00	169,754.00	744,343.00	68,963.79	146,461.09	97,103.34
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	751,226.00	417,795.00	169,754.00	744,343.00	68,963.79	146,461.09	97,103.34
3. Required Matching Funds/Other							118,027.27
4. Total Available Award (sum lines 1, 2d, & 3)	858,989.04	638,974.98	169,754.00	1,410,297.25	148,771.13	336,260.85	215,130.61
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		43,917.98		25,175.25			
6. Cash Received in Current Year	570,802.04	263,907.00	48,046.00	493,500.00	134,351.13	170,411.91	88,991.48
7. Contributed Matching Funds							118,027.27
8. Total Available (sum lines 5, 6, & 7)	570,802.04	307,824.98	48,046.00	518,675.25	134,351.13	170,411.91	207,018.75
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	626,839.09	342,159.39	50,020.48	827,694.23	85,985.09	336,260.85	215,130.61
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	626,839.09	342,159.39	50,020.48	827,694.23	85,985.09	336,260.85	215,130.61
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)	(56,037.05)	(34,334.41)	(1,974.48)	(309,018.98)	48,366.04	(165,848.94)	(8,111.86)
a. Unearned Revenue					48,366.04		
b. Accounts Payable							
c. Accounts Receivable	56,037.05	34,334.41	1,974.48	309,018.98		165,848.94	8,111.86
14. Unused Grant Award Calculation (line 4 minus line 9)	232,149.95	296,815.59	119,733.52	582,603.02	62,786.04	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)	626,839.09	342,159.39	50,020.48	827,694.23	85,985.09	336,260.85	97,103.34

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

FEDERAL PROGRAM NAME	Adult Ed VEA Perkins	Adult Education Sec 231 ABE	Adult Education Sec 231 ASE/GED	Adult Education Sec 231 ESL	Adult Ed Title VIII HEERF P425E	Adult Ed Title VIII HEERF P425F	Adult Ed Title VIII HEERF P425N
FEDERAL CATALOG NUMBER	84.048	84.022A	84.022A	84.022A	84.425E	84.425F	84.425N
RESOURCE CODE	3555	3905	3913	3926	5810	5810	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)					P79300	P79301	P79302
<b>AWARD</b>							
1. Prior Year Carryover	5,633.82	59,013.87	53,767.77	26,335.34			
2. a. Current Year Award	14,159.67	153,798.01	102,334.46	51,330.64	68,958.00	265,377.00	431,042.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	14,159.67	153,798.01	102,334.46	51,330.64	68,958.00	265,377.00	431,042.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	19,793.49	212,811.88	156,102.23	77,665.98	68,958.00	265,377.00	431,042.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	961.61	128,722.87	81,780.77	20,631.34	35,500.00		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	961.61	128,722.87	81,780.77	20,631.34	35,500.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	19,793.49	212,811.88	156,102.23	76,795.98	35,000.00	29,192.78	108,614.51
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	19,793.49	212,811.88	156,102.23	76,795.98	35,000.00	29,192.78	108,614.51
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)	(18,831.88)	(84,089.01)	(74,321.46)	(56,164.64)	500.00	(29,192.78)	(108,614.51)
a. Unearned Revenue					500.00		
b. Accounts Payable							
c. Accounts Receivable	18,831.88	84,089.01	74,321.46	56,164.64		29,192.78	108,614.51
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	870.00	33,958.00	236,184.22	322,427.49
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)	19,793.49	212,811.88	156,102.23	76,795.98	35,000.00	29,192.78	108,614.51

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

FEDERAL PROGRAM NAME	Adult Ed WIOA Adult & Dislocated Workers	Adult Education FOCUS	Adult Education Pell Grant	TOTAL
FEDERAL CATALOG NUMBER	17.258/17.278	84.063	84.063	
RESOURCE CODE	5810	5810	5810	
REVENUE OBJECT	8290	8285	8290	
LOCAL DESCRIPTION (if any)	P7934	P7947	P7959	
<b>AWARD</b>				
1. Prior Year Carryover	5,195.18	82,591.36	1,178.04	3,471,578.98
2. a. Current Year Award	27,861.00	33,978.64	224,447.00	55,769,264.64
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	27,861.00	33,978.64	224,447.00	55,769,264.64
3. Required Matching Funds/Other			5,613.46	123,640.73
4. Total Available Award (sum lines 1, 2d, & 3)	33,056.18	116,570.00	231,238.50	59,364,484.35
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year			1,178.04	(669,728.73)
6. Cash Received in Current Year	231.88	(28,258.05)	137,654.00	29,689,494.07
7. Contributed Matching Funds			5,613.46	123,640.73
8. Total Available (sum lines 5, 6, & 7)	231.88	(28,258.05)	144,445.50	29,143,406.07
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	28,685.30	20,304.43	231,238.50	40,905,570.57
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	28,685.30	20,304.43	231,238.50	40,905,570.57
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)	(28,453.42)	(48,562.48)	(86,793.00)	(11,762,164.50)
a. Unearned Revenue				48,866.04
b. Accounts Payable				0.00
c. Accounts Receivable	28,453.42	48,562.48	86,793.00	11,812,030.54
14. Unused Grant Award Calculation (line 4 minus line 9)	4,370.88	96,265.57	0.00	18,458,913.78
15. If Carryover is allowed, enter line 14 amount here				17,416,931.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,685.30	20,304.43	225,625.04	40,782,929.84

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

STATE PROGRAM NAME	ASES	ASES Kids Code Pilot Prog	CPA CTE (ACME) 2019-2021	CPA CTE (ACME) 2020-2022	CPA CTE (Medical&Bio Tech) 2019-2021	CAP CTE (Medical&Bio Tech) 2020-2022	CA Partnership Lighthouse Academies Proj
RESOURCE CODE	6010	6011	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			P3733	P3789	P3797	P3798	P3885
<b>AWARD</b>							
1. Prior Year Carryover	654,131.92	62,950.53	5,909.27	78,554.97		78,121.10	14,875.73
2. a. Current Year Award	3,355,842.47		75,684.33	(33,723.68)	81,000.00	(30,362.06)	11,875.92
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,355,842.47	0.00	75,684.33	(33,723.68)	81,000.00	(30,362.06)	11,875.92
3. Required Matching Funds/Other	0.28						
4. Total Available Award (sum lines 1, 2c, & 3)	4,009,974.67	62,950.53	81,593.60	44,831.29	81,000.00	47,759.04	26,751.65
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	318,547.37	39,950.53	5,909.27				8,018.73
6. Cash Received in Current Year	2,462,275.31	11,500.00		78,554.97		78,121.10	21,857.00
7. Contributed Matching Funds	0.28						
8. Total Available (sum lines 5, 6, & 7)	2,780,822.96	51,450.53	5,909.27	78,554.97	0.00	78,121.10	29,875.73
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,228,606.68	26,689.37	593.60	44,831.29		47,759.04	11,751.65
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,228,606.68	26,689.37	593.60	44,831.29	0.00	47,759.04	11,751.65
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)	(447,783.72)	24,761.16	5,315.67	33,723.68	0.00	30,362.06	18,124.08
a. Unearned Revenue		24,761.16	5,315.67				18,124.08
b. Accounts Payable				33,723.68		30,362.06	
c. Accounts Receivable	447,783.72						
14. Unused Grant Award Calculation (line 4 minus line 9)	781,367.99	36,261.16	81,000.00	0.00	81,000.00	0.00	15,000.00
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)	3,228,606.40	26,689.37	593.60	44,831.29	0.00	47,759.04	11,751.65

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

STATE PROGRAM NAME	CA Partnership Lighthouse Academies Proj	Career Tech Incentive Grant	K12 Strong Workforce (State)	K12 Strong Workforce (CCCOE)	K12 Strong Workforce (State Intern)	Workforce - CCCOE Hlth Care	K12 Strong Workforce - State Alt Ed
RESOURCE CODE	6386	6387	6388	6388	6388	6388	6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	P3828		P33880	P33881	P33882	P33883	P33884
<b>AWARD</b>							
1. Prior Year Carryover	16,466.00	1,421,794.62	151,871.42	26,051.74			
2. a. Current Year Award		737,801.00			310,697.00	60,000.00	217,242.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	737,801.00	0.00	0.00	310,697.00	60,000.00	217,242.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	16,466.00	2,159,595.62	151,871.42	26,051.74	310,697.00	60,000.00	217,242.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		340,654.00	64,565.42				
6. Cash Received in Current Year	16,466.00	1,637,690.52		26,051.74	217,487.00	30,000.00	152,069.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	16,466.00	1,978,344.52	64,565.42	26,051.74	217,487.00	30,000.00	152,069.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	8,046.53	856,755.81	141,509.90	26,051.74	42,500.00	39,033.46	58,758.77
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,046.53	856,755.81	141,509.90	26,051.74	42,500.00	39,033.46	58,758.77
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)	8,419.47	1,121,588.71	(76,944.48)	0.00	174,987.00	(9,033.46)	93,310.23
a. Unearned Revenue	8,419.47	1,121,588.71			174,987.00		93,310.23
b. Accounts Payable							
c. Accounts Receivable			76,944.48			9,033.46	
14. Unused Grant Award Calculation (line 4 minus line 9)	8,419.47	1,302,839.81	10,361.52	0.00	268,197.00	20,966.54	158,483.23
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)	8,046.53	856,755.81	141,509.90	26,051.74	42,500.00	39,033.46	58,758.77

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

STATE PROGRAM NAME	K12 Strong Workforce - Pathway	Special Ed Workability	CPA Careers in Ed 2020-2022 (YVHS)	CPA Digital Safari 2020-2022 (MDHS)	CPA Digital Safari 2019-2021 (MDHS)	CPA Human Svcs 2020-2022 (CHS)	CPA Int'l Hospitality 2020-2022 (MDHS)
RESOURCE CODE	6388	6520	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	P33886		P3749	P3771	P3772	P3837	P3837
<b>AWARD</b>							
1. Prior Year Carryover		54,887.16	1,122.67		10,785.66		
2. a. Current Year Award	663,965.00	321,035.00	79,830.00	79,830.00		79,830.00	79,830.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	663,965.00	321,035.00	79,830.00	79,830.00	0.00	79,830.00	79,830.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	663,965.00	375,922.16	80,952.67	79,830.00	10,785.66	79,830.00	79,830.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			1,122.67				
6. Cash Received in Current Year	464,775.00	3,582.10	38,835.00	38,835.00	10,785.66	38,835.00	38,835.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	464,775.00	3,582.10	39,957.67	38,835.00	10,785.66	38,835.00	38,835.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures		324,617.10	11,433.19	47,662.85		41,259.30	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	324,617.10	11,433.19	47,662.85	0.00	41,259.30	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)	464,775.00	(321,035.00)	28,524.48	(8,827.85)	10,785.66	(2,424.30)	38,835.00
a. Unearned Revenue	464,775.00		28,524.48				38,835.00
b. Accounts Payable							
c. Accounts Receivable		321,035.00		8,827.85		2,424.30	
14. Unused Grant Award Calculation (line 4 minus line 9)	663,965.00	51,305.06	69,519.48	32,167.15	10,785.66	38,570.70	79,830.00
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)	0.00	324,617.10	11,433.19	47,662.85	10,785.66	41,259.30	0.00

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

STATE PROGRAM NAME	CPA Health Acdmy 2020-2022 (YVHS)	CPA Human Svcs 2019-2021 (CHS)	CPA Int'l Hospitality 2019-2021 (MDHS)	CPA Human Svcs 2019-2021 (YVHS)	CPA Careers in Ed 2019-2021 (YVHS)	AB86 IPI In-Person Instruction	Early Literacy Support
RESOURCE CODE	7220	7220	7220	7220	6385	7422	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	P3837	P3838	P3838	P3838	P3865		
<b>AWARD</b>							
1. Prior Year Carryover	8,236.12	5,290.54	48,941.65	70,538.98	72,532.96	0.00	
2. a. Current Year Award	71,593.88			(45,409.14)		10,625,269.00	364,616.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	71,593.88	0.00	0.00	(45,409.14)	0.00	10,625,269.00	364,616.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	79,830.00	5,290.54	48,941.65	25,129.84	72,532.96	10,625,269.00	364,616.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	8,236.12		10,106.65	31,703.98	33,697.96	4,549,675.00	
6. Cash Received in Current Year	38,835.00	5,290.54	38,835.00	35,383.00	38,835.00		50,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	47,071.12	5,290.54	48,941.65	67,086.98	72,532.96	4,549,675.00	50,000.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,567.96	5,290.54	27,612.86	25,129.84	72,532.96	1,932,353.63	31,628.73
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,567.96	5,290.54	27,612.86	25,129.84	72,532.96	1,932,353.63	31,628.73
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)	45,503.16	0.00	21,328.79	41,957.14	0.00	2,617,321.37	18,371.27
a. Unearned Revenue	45,503.16		21,328.79			2,617,321.37	18,371.27
b. Accounts Payable				41,957.14			
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	78,262.04	0.00	21,328.79	0.00	0.00	8,692,915.37	332,987.27
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)	1,567.96	5,290.54	27,612.86	25,129.84	72,532.96	1,932,353.63	31,628.73

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

STATE PROGRAM NAME	STRS On-Behalf General Fund	STRS On-Behalf Eagle Peak	STRS On-Behalf Adult Ed	TOTAL
RESOURCE CODE	7690	7690	7690	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover				2,783,063.04
2. a. Current Year Award	16,112,103.00	139,268.00	224,483.00	33,582,300.72
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,112,103.00	139,268.00	224,483.00	33,582,300.72
3. Required Matching Funds/Other				0.28
4. Total Available Award (sum lines 1, 2c, & 3)	16,112,103.00	139,268.00	224,483.00	36,365,364.04
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				5,412,187.70
6. Cash Received in Current Year	16,112,103.00	139,268.00	224,483.00	22,049,587.94
7. Contributed Matching Funds				0.28
8. Total Available (sum lines 5, 6, & 7)	16,112,103.00	139,268.00	224,483.00	27,461,775.92
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures				7,053,976.80
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	7,053,976.80
12. Amounts Included in Line 6 above for Prior Year Adjustments	16,112,103.00	139,268.00	224,483.00	16,475,854.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	32,224,206.00	278,536.00	448,966.00	36,883,653.12
a. Unearned Revenue				4,681,165.39
b. Accounts Payable				106,042.88
c. Accounts Receivable				866,048.81
14. Unused Grant Award Calculation (line 4 minus line 9)	16,112,103.00	139,268.00	224,483.00	29,311,387.24
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,112,103.00	139,268.00	224,483.00	23,540,616.18



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

LOCAL PROGRAM NAME	Athletics	Quest PLTW	Concord CDBG	Mental Health Collaborative	FACT (Crossroads)	Adult Education First 5 School Readiness	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8689	8699	8699	8699	
LOCAL DESCRIPTION (if any)	P3500-3529	P3828	P3666	P3669	P3692	P7973	
<b>AWARD</b>							
1. Prior Year Carryover	177,362.71		0.04				177,362.75
2. a. Current Year Award	157,529.23	50,000.00	1,704,705.43	75,719.38	36,500.00	109,262.00	2,133,716.04
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	157,529.23	50,000.00	1,704,705.43	75,719.38	36,500.00	109,262.00	2,133,716.04
3. Required Matching Funds/Other	665,876.53						665,876.53
4. Total Available Award (sum lines 1, 2c, & 3)	1,000,768.47	50,000.00	1,704,705.47	75,719.38	36,500.00	109,262.00	2,976,955.32
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	334,891.94						334,891.94
6. Cash Received in Current Year			1,311,100.89	60,003.08	36,500.00	98,336.00	1,505,939.97
7. Contributed Matching Funds	665,876.53						665,876.53
8. Total Available (sum lines 5, 6, & 7)	1,000,768.47	0.00	1,311,100.89	60,003.08	36,500.00	98,336.00	2,506,708.44
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	829,278.45	50,000.00	1,704,705.47	75,719.38	36,500.00	108,719.98	2,804,923.28
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	829,278.45	50,000.00	1,704,705.47	75,719.38	36,500.00	108,719.98	2,804,923.28
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)	171,490.02	(50,000.00)	(393,604.58)	(15,716.30)	0.00	(10,383.98)	(298,214.84)
a. Unearned Revenue	171,490.02						171,490.02
b. Accounts Payable							0.00
c. Accounts Receivable		50,000.00	393,604.58	15,716.30		10,383.98	469,704.86
14. Unused Grant Award Calculation (line 4 minus line 9)	171,490.02	0.00	0.00	0.00	0.00	542.02	172,032.04
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	163,401.92	50,000.00	1,704,705.47	75,719.38	36,500.00	108,719.98	2,139,046.75

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

FEDERAL PROGRAM NAME	Medi-Cal Billing	Food Svcs NSLP	Food Svcs VOCID Supplemental Meal Reimbursement	Food SVc CACFP	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.555	84.425	10.558	
RESOURCE CODE	5640	5310	5316	5320	
REVENUE OBJECT	8290	8220	8220	8220	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	800,338.10	2,322,531.62		2,117,655.15	5,240,524.87
2. a. Current Year Award	251,737.52	5,522,224.92	354,537.00	2,568,062.71	8,696,562.15
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	251,737.52	5,522,224.92	354,537.00	2,568,062.71	8,696,562.15
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,052,075.62	7,844,756.54	354,537.00	4,685,717.86	13,937,087.02
<b>REVENUES</b>					
5. Cash Received in Current Year	251,737.52	5,522,224.92	354,537.00	2,568,062.71	8,696,562.15
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
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
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	251,737.52	5,522,224.92	354,537.00	2,568,062.71	8,696,562.15
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	385,463.26	6,194,875.11	265,633.34	1,230,102.78	8,076,074.49
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	385,463.26	6,194,875.11	265,633.34	1,230,102.78	8,076,074.49
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	666,612.36	1,649,881.43	88,903.66	3,455,615.08	5,861,012.53

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

STATE PROGRAM NAME	Lottery	Education Protection Act	Prop 39 Clean Energy Jobs	Lottery Prop 20 Instructional Materials	Special Education	Special Education Low Incidence	Special Educaiton Infant
RESOURCE CODE	1100	1400	6230	6300	6500	6500	6510
REVENUE OBJECT	8560	8012	8590	8560	8311	8311	8311
LOCAL DESCRIPTION (if any)					excl. P1200	P1200	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance			2,899,579.85	2,708,876.94		139,668.66	11,240.96
2. a. Current Year Award	5,096,341.42	6,627,569.00		2,152,395.84	21,033,324.47	732,103.54	113,441.04
b. Other Adjustments	(71,500.76)	(3,565,848.00)		(23,057.07)	16,584.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,024,840.66	3,061,721.00	0.00	2,129,338.77	21,049,908.47	732,103.54	113,441.04
3. Required Matching Funds/Other					45,600,353.40		
4. Total Available Award (sum lines 1, 2c, & 3)	5,024,840.66	3,061,721.00	2,899,579.85	4,838,215.71	66,650,261.87	871,772.20	124,682.00
<b>REVENUES</b>							
5. Cash Received in Current Year	5,024,840.66	3,061,721.00		1,138,409.31	20,313,367.17	(116,079.10)	113,441.04
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	990,929.46	736,541.30	848,182.64	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	990,929.46	736,541.30	848,182.64	0.00
8. Contributed Matching Funds					45,600,353.40		
9. Total Available (sum lines 5, 7c, & 8)	5,024,840.66	3,061,721.00	0.00	2,129,338.77	66,650,261.87	732,103.54	113,441.04
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	5,024,840.66	3,061,721.00	2,899,579.85	1,111,828.01	66,650,262.12	259,012.78	124,682.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,024,840.66	3,061,721.00	2,899,579.85	1,111,828.01	66,650,262.12	259,012.78	124,682.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	3,726,387.70	(0.25)	612,759.42	0.00

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

STATE PROGRAM NAME	Mental Health Related Svcs	Classified Employee PD BG	SB117 COVID-19 Response	CARES Act LLM Prop 98	AB86 ELOG	AB86 ELOG Paraprofessionals	Low Performing Student BG
RESOURCE CODE	6546	7311	7388	7420	7425	7426	7510
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		150,408.46	372,153.99				850,940.34
2. a. Current Year Award	1,899,322.00			2,380,556.00	8,976,621.00	1,922,079.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,899,322.00	0.00	0.00	2,380,556.00	8,976,621.00	1,922,079.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,899,322.00	150,408.46	372,153.99	2,380,556.00	8,976,621.00	1,922,079.00	850,940.34
<b>REVENUES</b>							
5. Cash Received in Current Year	1,899,322.00			2,380,556.00	8,788,257.00	958,307.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	188,364.00	963,772.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	188,364.00	963,772.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,899,322.00	0.00	0.00	2,380,556.00	8,976,621.00	1,922,079.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,899,322.00		58,493.40	2,380,556.00	7,897,237.95		850,940.34
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,899,322.00	0.00	58,493.40	2,380,556.00	7,897,237.95	0.00	850,940.34
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	150,408.46	313,660.59	0.00	1,079,383.05	1,922,079.00	0.00

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

STATE PROGRAM NAME	Lottery Eagle Peak	Education Protection Act Eagle Peak	Lottery Prog 20 Instruct'l Materials Eagle Peak	Classified Employee PD BG Eagle Peak	COVID-19 Response Eagle Peak	CARES Act LLM Prop 98 Eagle Peak	AB86 ELOG Eagle Peak
RESOURCE CODE	1100	1400	6300	7311	7388	7420	7425
REVENUE OBJECT	8560	8012	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance			54,361.60	785.06	0.27		
2. a. Current Year Award	49,197.17	130,464.00	21,216.92			21,688.00	82,760.00
b. Other Adjustments	3,044.31	(4,460.00)	938.21				
c. Adj Curr Yr Award (sum lines 2a & 2b)	52,241.48	126,004.00	22,155.13	0.00	0.00	21,688.00	82,760.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	52,241.48	126,004.00	76,516.73	785.06	0.27	21,688.00	82,760.00
<b>REVENUES</b>							
5. Cash Received in Current Year	42,239.84	126,004.00	11,781.56			21,688.00	81,226.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	10,001.64	0.00	10,373.57	0.00	0.00	0.00	1,534.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	10,001.64	0.00	10,373.57	0.00	0.00	0.00	1,534.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	52,241.48	126,004.00	22,155.13	0.00	0.00	21,688.00	82,760.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	52,241.48	126,004.00	1,412.93	110.60	0.27	21,688.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	52,241.48	126,004.00	1,412.93	110.60	0.27	21,688.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	75,103.80	674.46	0.00	0.00	82,760.00

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

STATE PROGRAM NAME	AB86 ELOG Paraprofessional Eagle Peak	Low Performing Student BG Eagle Peak	Adult Education CalWORKs	Adult Education Programs	County School Facility Fund	TOTAL
RESOURCE CODE	7426	7510	6371	6391	7710	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance		30,859.74			3,484,284.69	10,703,160.56
2. a. Current Year Award	18,079.00		48,090.00	3,753,917.00	16,798.95	55,075,964.35
b. Other Adjustments				37,750.00		(3,606,549.31)
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,079.00	0.00	48,090.00	3,791,667.00	16,798.95	51,469,415.04
3. Required Matching Funds/Other						45,600,353.40
4. Total Available Award (sum lines 1, 2c, & 3)	18,079.00	30,859.74	48,090.00	3,791,667.00	3,501,083.64	107,772,929.00
<b>REVENUES</b>						
5. Cash Received in Current Year	9,025.00			3,753,917.00	16,798.95	47,624,822.43
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	9,054.00	0.00	48,090.00	37,750.00	0.00	3,844,592.61
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	9,054.00	0.00	48,090.00	37,750.00	0.00	3,844,592.61
8. Contributed Matching Funds						45,600,353.40
9. Total Available (sum lines 5, 7c, & 8)	18,079.00	0.00	48,090.00	3,791,667.00	16,798.95	97,069,768.44
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures		30,859.74	48,090.00	3,791,667.00	45,788.51	96,336,338.64
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	30,859.74	48,090.00	3,791,667.00	45,788.51	96,336,338.64
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	18,079.00	0.00	0.00	0.00	3,455,295.13	11,436,590.36

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

LOCAL PROGRAM NAME	Routine Restricted Maintenance	Redevelopment Capital Outlay for Elem & Secondary	Redevelopment Capital Outlay for Adult Ed	Mervyn L. Brenner Foundation School	School Site Fundraisers	School Site Special Ed Donations	Food Science Education
RESOURCE CODE	8150	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8980	8625	8625	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P51xx	P3613,3614	P3615	P3617	P3619	P3620	P3622
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,608,179.71		388,715.48	272.68	6,710.74	14,521.37	32,583.28
2. a. Current Year Award		282,293.02				21,512.42	3,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	282,293.02	0.00	0.00	0.00	21,512.42	3,000.00
3. Required Matching Funds/Other	10,601,395.00						
4. Total Available Award (sum lines 1, 2c, & 3)	14,209,574.71	282,293.02	388,715.48	272.68	6,710.74	36,033.79	35,583.28
<b>REVENUES</b>							
5. Cash Received in Current Year		282,293.02				21,512.42	3,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	10,601,395.00						
9. Total Available (sum lines 5, 7c, & 8)	10,601,395.00	282,293.02	0.00	0.00	0.00	21,512.42	3,000.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	9,185,315.70	282,293.02	23,760.00			4,617.53	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,185,315.70	282,293.02	23,760.00	0.00	0.00	4,617.53	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	5,024,259.01	0.00	364,955.48	272.68	6,710.74	31,416.26	35,583.28

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

LOCAL PROGRAM NAME	Tennis Court Project	Garden Project	Mt. Diablo Education Foundation	CPHS Track Renovation	School Security Equipment	Robotics Donation	Teacher of the Year
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3623	P3624	P3628	P3631	P3633	P3636	P3637
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	130,000.00	26,111.86	19,316.54	0.06	9,427.64	48,475.27	6,103.19
2. a. Current Year Award		94,890.00	45,890.00		89,326.97	5,000.00	2,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	94,890.00	45,890.00	0.00	89,326.97	5,000.00	2,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	130,000.00	121,001.86	65,206.54	0.06	98,754.61	53,475.27	8,103.19
<b>REVENUES</b>							
5. Cash Received in Current Year		94,890.00	45,890.00		89,326.97	5,000.00	2,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	94,890.00	45,890.00	0.00	89,326.97	5,000.00	2,000.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		77,549.73	75,038.04		41,924.44	9,683.17	4,026.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	77,549.73	75,038.04	0.00	41,924.44	9,683.17	4,026.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	130,000.00	43,452.13	(9,831.50)	0.06	56,830.17	43,792.10	4,077.19



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

LOCAL PROGRAM NAME	Music Program	School Support Services Donation	Marquee Funds	Classified Teacher Credential Prog	Leshner Foundation	Foundation of Texas	School Site Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3640	P3641	P3642	P3644	P3645	P3650	P3652
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	73.51	20,805.70	1,120.45		719.93	5,000.02	311,854.97
2. a. Current Year Award		3,696.12		80,000.00	25,000.00		97,714.48
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,696.12	0.00	80,000.00	25,000.00	0.00	97,714.48
3. Required Matching Funds/Other							(657.99)
4. Total Available Award (sum lines 1, 2c, & 3)	73.51	24,501.82	1,120.45	80,000.00	25,719.93	5,000.02	408,911.46
<b>REVENUES</b>							
5. Cash Received in Current Year		3,696.12		80,000.00	25,000.00		97,056.49
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	657.99
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	657.99
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,696.12	0.00	80,000.00	25,000.00	0.00	97,714.48
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				80,000.00	25,719.93		95,274.95
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	80,000.00	25,719.93	0.00	95,274.95
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	73.51	24,501.82	1,120.45	0.00	0.00	5,000.02	313,636.51

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

LOCAL PROGRAM NAME	Contra Costa Afterschool 4 All	E-Rate Program	CNG Station	Bay Point Community BG	ACME Local Supplemental Fund	Thomas J. Long Foundation	City of Walnut Creek
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3656	P3658	P3660	P3661	P3662	P3663	P3665
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,167.50	113,337.20	13,500.00		4,961.93	497.00	
2. a. Current Year Award		516,582.53		10,000.00			2,926.75
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	516,582.53	0.00	10,000.00	0.00	0.00	2,926.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,167.50	629,919.73	13,500.00	10,000.00	4,961.93	497.00	2,926.75
<b>REVENUES</b>							
5. Cash Received in Current Year		(11,068.63)		10,000.00			2,491.68
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	527,651.16	0.00	0.00	0.00	0.00	435.07
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	527,651.16	0.00	0.00	0.00	0.00	435.07
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	516,582.53	0.00	10,000.00	0.00	0.00	2,926.75
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		19,947.50		10,000.00			2,926.75
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	19,947.50	0.00	10,000.00	0.00	0.00	2,926.75
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,167.50	609,972.23	13,500.00	0.00	4,961.93	497.00	0.00

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

LOCAL PROGRAM NAME	City of Concord	Mntal Hlth Collab MediCal Prg	Bristol Meyer's Squibb	Step to Respect	Tesoro Safety	Benefit America	Bay Area Air Quality
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8600	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3667	P3669	P3672	P3673	P3676	P3679	P3681
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		0.04		227.92	432.59	113,128.73	
2. a. Current Year Award	50,000.00	1,704,705.47	10,000.00			847.56	384,927.20
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,000.00	1,704,705.47	10,000.00	0.00	0.00	847.56	384,927.20
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	50,000.00	1,704,705.51	10,000.00	227.92	432.59	113,976.29	384,927.20
<b>REVENUES</b>							
5. Cash Received in Current Year	50,000.00	1,704,705.47	10,000.00			847.56	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	384,927.20
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	384,927.20
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	50,000.00	1,704,705.47	10,000.00	0.00	0.00	847.56	384,927.20
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	49,984.98	1,704,705.47	7,514.76	13.15			384,927.20
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	49,984.98	1,704,705.47	7,514.76	13.15	0.00	0.00	384,927.20
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	15.02	0.04	2,485.24	214.77	432.59	113,976.29	0.00

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

LOCAL PROGRAM NAME	Pleasant Hill Elem Ed Foundation	CCAP STEM Pathways	AVID	Photo Donation	Redevelopment Agencies	ETR Health Center MDHS/YVHS	CCCOE TUPE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8625	8699	8699
LOCAL DESCRIPTION (if any)	P3690	P3694	P3696	P3699	P3912	P3917	P3918
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,312.12		6,120.50	5,441.49	4,727,150.75	30,040.01	665.18
2. a. Current Year Award		91,966.82		4,809.36	1,858,692.97		10,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	91,966.82	0.00	4,809.36	1,858,692.97	0.00	10,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,312.12	91,966.82	6,120.50	10,250.85	6,585,843.72	30,040.01	10,665.18
<b>REVENUES</b>							
5. Cash Received in Current Year		49,459.36		4,809.36	1,858,692.97		10,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	42,507.46	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	42,507.46	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	91,966.82	0.00	4,809.36	1,858,692.97	0.00	10,000.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	45.75	91,966.82		2,295.09		59.84	983.93
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	45.75	91,966.82	0.00	2,295.09	0.00	59.84	983.93
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,266.37	0.00	6,120.50	7,955.76	6,585,843.72	29,980.17	9,681.25

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

LOCAL PROGRAM NAME	Bay Area Collaborative	CCCOE	WE Teachers Grant	Chevron	Chevron PLTW	County Tech	Career Academy Project
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3920	P3921	P3925	P3926	P3927	P3929	P3931
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	657.82	16,000.00		9,098.50	93,132.05	762.55	3,664.50
2. a. Current Year Award			25,000.00	650.00	20,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	25,000.00	650.00	20,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	657.82	16,000.00	25,000.00	9,748.50	113,132.05	762.55	3,664.50
<b>REVENUES</b>							
5. Cash Received in Current Year			25,000.00	650.00	20,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	25,000.00	650.00	20,000.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			17,240.71	4,571.80	48,181.62		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	17,240.71	4,571.80	48,181.62	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	657.82	16,000.00	7,759.29	5,176.70	64,950.43	762.55	3,664.50

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

LOCAL PROGRAM NAME	Diablo Delta Corrido	Booster	Parent Faculty Club	Associated Student Body	County Health Department	Kaiser	El Dorado Track Improvement
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3933	P3934	P3935	P3936	P3937	P3942	P3946
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	14,809.78	(923.55)	80,559.92	21,391.62		2,085.03	1,297.77
2. a. Current Year Award		1,624.67	120,481.05	962.19	11,660.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,624.67	120,481.05	962.19	11,660.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,809.78	701.12	201,040.97	22,353.81	11,660.00	2,085.03	1,297.77
<b>REVENUES</b>							
5. Cash Received in Current Year		1,624.67	93,109.67	(13,223.71)	11,660.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	27,371.38	14,185.90	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	27,371.38	14,185.90	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,624.67	120,481.05	962.19	11,660.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		12,430.00	220,248.23	5,082.81	11,660.00	2,085.03	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	12,430.00	220,248.23	5,082.81	11,660.00	2,085.03	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	14,809.78	(11,728.88)	(19,207.26)	17,271.00	0.00	0.00	1,297.77

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

LOCAL PROGRAM NAME	Reading Recovery	Site Technology Donations	Gift & Memorial	Olympic Scholarship	Andeavor STEM Afterschool Prog	hEALTHY sTART hONORS	cOMMUNITY dONATIONS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3952	P3954	P3955	P3961	P3963	P3965	P3968
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	263.10	9,990.58	29.12	476.79	60,225.46	1,818.91	180,029.97
2. a. Current Year Award				4,650.00	2,100.00		18,561.82
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	4,650.00	2,100.00	0.00	18,561.82
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	263.10	9,990.58	29.12	5,126.79	62,325.46	1,818.91	198,591.79
<b>REVENUES</b>							
5. Cash Received in Current Year				4,650.00	2,100.00		18,561.82
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	4,650.00	2,100.00	0.00	18,561.82
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	263.10				28,800.91		12,645.83
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	263.10	0.00	0.00	0.00	28,800.91	0.00	12,645.83
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	9,990.58	29.12	5,126.79	33,524.55	1,818.91	185,945.96

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

LOCAL PROGRAM NAME	Reimbursement from Outside Sources	Ayers Class of 2020	CalSERVES NCOE	KVHS Radio Station	California No Kid Hungry	Homeless Student Donations	Serendipity
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8990	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3970	P3973	P3979	P3981	P3982	P3989	P3991
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance			23.60		15,000.00	221.00	10,550.64
2. a. Current Year Award	1,119,253.37			110.00		10,673.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,119,253.37	0.00	0.00	110.00	0.00	10,673.00	0.00
3. Required Matching Funds/Other	55,014.75	10,223.73					
4. Total Available Award (sum lines 1, 2c, & 3)	1,174,268.12	10,223.73	23.60	110.00	15,000.00	10,894.00	10,550.64
<b>REVENUES</b>							
5. Cash Received in Current Year	853,373.78			110.00		10,673.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	265,879.59	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	265,879.59	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	55,014.75	10,223.73					
9. Total Available (sum lines 5, 7c, & 8)	1,174,268.12	10,223.73	0.00	110.00	0.00	10,673.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,174,268.12		23.60	110.00		6,673.00	(1,028.22)
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,174,268.12	0.00	23.60	110.00	0.00	6,673.00	(1,028.22)
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	10,223.73	0.00	0.00	15,000.00	4,221.00	11,578.86



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

LOCAL PROGRAM NAME	Academy Donations	Site Donations - Elementary Schl	Site Donations - Secondary Schl	Site Donations - Slit/Continuation Schl	Student Activity Funds	Adult Education "On-Track" Support	Adult Education Boosters
RESOURCE CODE	9010	9010	9010	9010	8210	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	P3992	P43xx	P47xx	P48xx	P39360822	P7991	P7992
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	145.28	485,158.95	478,411.89	2,540.00	889,104.00	11,817.95	3,385.39
2. a. Current Year Award		48,932.18	253,096.08		360,306.42		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	48,932.18	253,096.08	0.00	360,306.42	0.00	0.00
3. Required Matching Funds/Other		(8,664.17)					
4. Total Available Award (sum lines 1, 2c, & 3)	145.28	525,426.96	731,507.97	2,540.00	1,249,410.42	11,817.95	3,385.39
<b>REVENUES</b>							
5. Cash Received in Current Year		48,932.18	253,096.08		360,306.42		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds		(8,664.17)					
9. Total Available (sum lines 5, 7c, & 8)	0.00	40,268.01	253,096.08	0.00	360,306.42	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		132,397.27	254,572.05	2,530.00	360,306.42	8,970.78	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	132,397.27	254,572.05	2,530.00	360,306.42	8,970.78	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	145.28	393,029.69	476,935.92	10.00	889,104.00	2,847.17	3,385.39

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

LOCAL PROGRAM NAME	Adult Education TOPS Prog	Building Fund COPs 2018	Building Fund Measure J 2018 Series A	Building Fund Measure C 2010 Series G	Capital Facilities Fund	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8660	8660	8660	8660/8681	
LOCAL DESCRIPTION (if any)	P7993	P6850	P7150	P7608	P8101,8201	
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	1,822.91	17,270,099.04	19,699,810.49	21,157,367.95	1,927,466.34	72,099,270.71
2. a. Current Year Award		0.40	91,222.89	75,459.79	2,068,889.77	9,629,415.30
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.40	91,222.89	75,459.79	2,068,889.77	9,629,415.30
3. Required Matching Funds/Other						10,657,311.32
4. Total Available Award (sum lines 1, 2c, & 3)	1,822.91	17,270,099.44	19,791,033.38	21,232,827.74	3,996,356.11	92,385,997.33
<b>REVENUES</b>						
5. Cash Received in Current Year		0.40	91,222.89	75,459.79	2,068,889.77	8,365,799.55
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	1,263,615.75
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	1,263,615.75
8. Contributed Matching Funds						10,657,969.31
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.40	91,222.89	75,459.79	2,068,889.77	20,287,384.61
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures		8,665,904.09	1,062,637.31	5,852,648.30	150,563.56	30,214,360.07
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	8,665,904.09	1,062,637.31	5,852,648.30	150,563.56	30,214,360.07
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	1,822.91	8,604,195.35	18,728,396.07	15,380,179.44	3,845,792.55	62,171,637.26

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	150,480,840.69	301	0.00	303	150,480,840.69	305	4,167,830.35		307	146,313,010.34	309
2000 - Classified Salaries	49,269,763.53	311	639,744.62	313	48,630,018.91	315	4,944,323.03		317	43,685,695.88	319
3000 - Employee Benefits	98,388,177.62	321	6,138,374.99	323	92,249,802.63	325	3,856,766.31		327	88,393,036.32	329
4000 - Books, Supplies Equip Replace. (6500)	11,745,083.40	331	236,868.72	333	11,508,214.68	335	1,991,391.98		337	9,516,822.70	339
5000 - Services. . . & 7300 - Indirect Costs	37,644,946.78	341	1,180,826.41	343	36,464,120.37	345	12,848,139.71		347	23,615,980.66	349
TOTAL					339,332,997.28	365	TOTAL			311,524,545.90	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	120,475,077.56	375
2. Salaries of Instructional Aides Per EC 41011.	2100	11,964,556.02	380
3. STRS.	3101 & 3102	31,140,544.09	382
4. PERS.	3201 & 3202	2,462,345.31	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,731,469.26	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	19,730,897.66	385
7. Unemployment Insurance.	3501 & 3502	64,143.32	390
8. Workers' Compensation Insurance.	3601 & 3602	2,830,252.41	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	833,753.98	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		192,233,039.61	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		170,214.58	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		192,062,825.03	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.		61.65%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

### PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	61.65%
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).	311,524,545.90
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	429,855,218.00		429,855,218.00		26,590,603.00	403,264,615.00	27,867,954.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	18,435,000.00		18,435,000.00		1,570,000.00	16,865,000.00	2,825,000.00
Capital Leases Payable	152,361.00	12,788.00	165,149.00		165,149.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	3,883,670.00	2.00	3,883,672.00		153,389.00	3,730,283.00	
Net Pension Liability	391,127,000.00	(11,948,000.00)	379,179,000.00			379,179,000.00	
Total/Net OPEB Liability	200,956,999.00	12,470,261.00	213,427,260.00			213,427,260.00	
Compensated Absences Payable	4,129,224.00	(1,905.00)	4,127,319.00			4,127,319.00	
Governmental activities long-term liabilities	1,048,539,472.00	533,146.00	1,049,072,618.00	0.00	28,479,141.00	1,020,593,477.00	30,692,954.00
<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	355,985,140.74
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	40,414,159.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.05
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,787,100.14
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	308,436.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				3,095,536.19
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)				312,475,444.66

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		28,345.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,023.75
<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.)	348,580,655.95	11,837.57
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)	348,580,655.95	11,837.57
B. Required effort (Line A.2 times 90%)	313,722,590.36	10,653.81
C. Current year expenditures (Line I.E and Line II.B)	312,475,444.66	11,023.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	1,247,145.70	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)	0.40%	0.00%

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	207,389,585.98		207,389,585.98			215,189,755.10
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	29,446.85		29,446.85			29,456.35
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)	29,144.95		29,144.95	28,545.45		28,545.45
2. Total Charter Schools ADA (Form A, Line C9)	311.40		311.40	320.53		320.53
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			29,456.35			28,865.98
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	829,735.52		829,735.52	816,713.00		816,713.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,449.53		5,449.53	5,434.00		5,434.00
4. Secured Roll Taxes (Object 8041)	125,701,174.32		125,701,174.32	125,671,180.00		125,671,180.00
5. Unsecured Roll Taxes (Object 8042)	4,484,584.60		4,484,584.60	3,932,720.00		3,932,720.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,216,514.43		3,216,514.43	3,649,820.00		3,649,820.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,268,613.13		17,268,613.13	17,107,494.00		17,107,494.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	13,205,590.16		13,205,590.16	10,971,949.00		10,971,949.00
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)	164,711,661.69	0.00	164,711,661.69	162,155,310.00	0.00	162,155,310.00
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)	164,711,661.69	0.00	164,711,661.69	162,155,310.00	0.00	162,155,310.00



	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,798,475.36			3,011,606.55
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,798,475.36			3,011,606.55
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	130,309,338.00		130,309,338.00	147,269,143.00		147,269,143.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(3,569,991.00)		(3,569,991.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	126,739,347.00	0.00	126,739,347.00	147,269,143.00	0.00	147,269,143.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	397,322,056.65		397,322,056.65	393,677,729.03		393,677,729.03
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	905,667.21		905,667.21	244,750.00		244,750.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			207,389,585.98			215,189,755.10
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0003			0.9800
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			215,189,755.10			222,969,725.51
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			164,711,661.69			162,155,310.00
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)			3,534,762.00			3,463,917.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			53,276,568.77			63,826,022.06
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			53,276,568.77			63,826,022.06
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])			498,023.79			140,580.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			165,209,685.48			162,295,890.31
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)			52,778,544.98			63,685,441.75
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			165,209,685.48			
b. State Subventions (Line D8)			52,778,544.98			
c. Less: Excluded Appropriations (Line C23)			2,798,475.36			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			215,189,755.10			

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**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 9,931,066.19
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 283,927,748.16

**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) 3.50%

**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)	11,203,704.29
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,114,199.93
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	76,100.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	70,628.91
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)	1,021,988.89
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)	1,934.61
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)	14,488,556.63
9. Carry-Forward Adjustment (Part IV, Line F)	5,213,938.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,702,494.83

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	211,539,452.65
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,649,690.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	33,773,238.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	932,874.91
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	8.39
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,803,506.43
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)	449,865.28
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)	3,262,335.19
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)	28,177,693.81
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)	117,897.42
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)	360,306.42
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,773,111.51
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,820,284.57
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)	331,660,265.43

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

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

(Line A8 divided by Line B19) 4.37%

**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) 5.94%

#### 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>14,488,556.63</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(4,399,212.53)</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 (1.47%) times Part III, Line B19); zero if negative	<u>5,213,938.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (1.47%) times Part III, Line B19) or (the highest rate used to recover costs from any program (1.47%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>5,213,938.20</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>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>5,213,938.20</u>

Approved indirect cost rate: 1.47%  
Highest rate used in any program: 1.47%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,102,786.90	45,610.97	1.47%
01	3182	1,560,829.49	22,944.19	1.47%
01	3210	4,459,371.67	65,553.33	1.47%
01	3212	1,694,537.79	24,909.71	1.47%
01	3215	1,929,898.49	28,369.51	1.47%
01	3310	6,436,908.98	94,622.56	1.47%
01	3311	142,782.25	2,098.90	1.47%
01	3315	232,928.94	3,424.06	1.47%
01	3327	339,071.65	4,984.35	1.47%
01	3345	1,406.33	20.67	1.47%
01	3385	159,123.88	2,339.12	1.47%
01	3395	14,389.47	211.53	1.47%
01	3550	167,222.06	2,458.16	1.47%
01	4035	617,758.04	9,081.05	1.47%
01	4127	337,202.49	4,956.90	1.47%
01	4201	49,295.83	724.65	1.47%
01	4203	815,703.40	11,990.83	1.47%
01	5245	84,739.39	1,245.70	1.47%
01	5610	299,573.11	4,403.74	1.47%
01	5810	227,298.00	178.86	0.08%
01	6010	950,500.11	13,972.36	1.47%
01	6011	26,302.72	386.65	1.47%
01	6230	1,138,745.31	16,739.56	1.47%
01	6385	103,415.35	1,520.23	1.47%
01	6387	844,343.88	12,411.93	1.47%
01	6388	229,568.00	2,800.87	1.22%
01	6500	54,230,518.89	797,188.62	1.47%
01	6510	122,875.73	1,806.27	1.47%
01	6520	319,914.36	4,702.74	1.47%
01	6546	1,871,806.45	27,515.55	1.47%
01	7220	239,750.82	3,524.34	1.47%
01	7388	57,646.00	847.40	1.47%
01	7420	2,346,068.79	34,487.21	1.47%
01	7422	1,904,359.54	27,994.09	1.47%
01	7510	838,612.73	12,327.61	1.47%
01	7810	31,170.53	458.20	1.47%
01	8150	9,033,273.54	132,784.16	1.47%
01	9010	5,204,835.01	24,738.17	0.48%
09	3215	11,333.41	166.59	1.47%
09	7311	109.00	1.60	1.47%
09	7420	21,373.81	314.19	1.47%
09	7422	63,439.40	932.56	1.47%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
09	7510	30,412.65	447.09	1.47%
11	5810	452,741.36	294.16	0.06%
11	6371	47,393.32	696.68	1.47%
11	6391	3,737,296.65	54,370.35	1.45%
13	5310	6,822,142.25	89,709.29	1.31%
13	5316	72,733.26	1,069.18	1.47%
13	5320	737,008.13	10,845.94	1.47%

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		2,763,238.54	2,763,238.54
2. State Lottery Revenue	8560	5,077,082.14		2,151,493.90	7,228,576.04
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)		5,077,082.14	0.00	4,914,732.44	9,991,814.58
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	3,844,058.68			3,844,058.68
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,233,023.46			1,233,023.46
4. Books and Supplies	4000-4999	0.00		1,113,240.94	1,113,240.94
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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 )		5,077,082.14	0.00	1,113,240.94	6,190,323.08
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	3,801,491.50	3,801,491.50
<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 /

\*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 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	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	152,094,112.58	51,523,581.03	203,617,693.61	11,536,737.36		215,154,430.97
3100	Alternative Schools	1,159,642.83	117,573.33	1,277,216.16	72,365.55		1,349,581.71
3200	Continuation Schools	4,175,957.16	1,144,078.89	5,320,036.05	301,426.94		5,621,462.99
3300	Independent Study Centers	2,116,540.20	651,175.33	2,767,715.53	156,815.48		2,924,531.01
3400	Opportunity Schools	11,351.81	0.00	11,351.81	643.18		11,994.99
3550	Community Day Schools	655,767.41	117,573.33	773,340.74	43,816.57		817,157.31
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,718,574.66	542,646.12	4,261,220.78	241,435.72		4,502,656.50
4110	Regular Education, Adult	5,530.48	0.00	5,530.48	313.35		5,843.83
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	2,994,026.57	866,877.17	3,860,903.74	218,754.23		4,079,657.97
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	92,304,987.98	13,662,851.48	105,967,839.46	6,004,012.28		111,971,851.74
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	8.39	0.00	8.39	0.48		8.87
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					208,717.55	208,717.55
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					5,422,702.74	5,422,702.74
----	Other Outgo					1,597,757.75	1,597,757.75
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,632,757.63	1,632,757.63	852,021.26		2,484,778.89
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(167,994.11)		(167,994.11)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	259,236,500.07	70,259,114.31	329,495,614.38	19,260,348.29	7,229,178.04	355,985,140.71

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	151,171,599.38	0.00	0.00	0.00	0.00	0.00	922,513.20			0.00	0.00	152,094,112.58
3100	Alternative Schools	477,291.76	0.00	26,189.79	233,365.54	422,795.74	0.00	0.00			0.00	0.00	1,159,642.83
3200	Continuation Schools	2,879,429.14	71,162.62	176,570.28	794,929.73	243,743.31	0.00	10,122.08			0.00	0.00	4,175,957.16
3300	Independent Study Centers	1,817,596.87	1,703.92	0.00	216,712.09	80,527.32	0.00	0.00			0.00	0.00	2,116,540.20
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			11,351.81	0.00	11,351.81
3550	Community Day Schools	341,263.50	725.98	22,278.85	261,812.22	29,686.86	0.00	0.00			0.00	0.00	655,767.41
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,343,423.26	346,360.63	5,255.82	37,610.20	985,830.13	0.00	0.00			94.62	0.00	3,718,574.66
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,530.48	0.00	5,530.48
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	2,418,267.53	458,245.03	42,371.96	0.00	75,142.05	0.00	0.00			0.00	0.00	2,994,026.57
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	62,840,325.37	4,448,607.04	1,479,303.19	2,472,390.15	14,641,498.44	6,268,793.74	239.63			153,830.42	0.00	92,304,987.98
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00		8.39	0.00	0.00	0.00	8.39
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		224,289,196.81	5,326,805.22	1,751,969.89	4,016,819.93	16,479,223.85	6,268,793.74	932,874.91	8.39	0.00	170,807.33	0.00	259,236,500.07

\* 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	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	29,687,861.82	21,075,777.83	759,941.38	51,523,581.03
3100	Alternative Schools	68,759.86	48,813.47	0.00	117,573.33
3200	Continuation Schools	669,086.30	474,992.59	0.00	1,144,078.89
3300	Independent Study Centers	380,823.82	270,351.51	0.00	651,175.33
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	68,759.86	48,813.47	0.00	117,573.33
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	317,353.19	225,292.93	0.00	542,646.12
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	506,971.72	359,905.45	0.00	866,877.17
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	7,279,288.75	5,167,656.51	1,215,906.22	13,662,851.48
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		682,396.97		682,396.97
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		950,360.66		950,360.66
Total Allocated Support Costs		38,978,905.32	29,304,361.39	1,975,847.60	70,259,114.31

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

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,874,135.34
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	76,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,673,464.88
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,804,642.19
5	Total Central Administration Costs in General Fund and Charter Schools Funds	19,428,342.41
<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)	259,236,500.07
2	Total Allocated Costs (from Form PCR, Column 2, Total)	70,259,114.31
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	329,495,614.38
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,773,111.51
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,631,883.64
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	13,404,995.15
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		342,900,609.53
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.67%

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)	208,717.55				208,717.55
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			5,422,702.74		5,422,702.74
Other Outgo (Objects 1000-7999)				1,597,757.75	1,597,757.75
<b>Total Other Costs</b>	208,717.55	0.00	5,422,702.74	1,597,757.75	7,229,178.04

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>	5,908,169.50	3,897,172.13	19,915,354.38	9,258,209.32	29,184,529.37	119,832.03	1,975,847.60
<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							
1110 Regular Education, K-12	1,122.58	1,122.58	1,122.58	1,122.58	1,122.58	1,122.58	125.00
3100 Alternative Schools	2.60	2.60	2.60	2.60	2.60	2.60	
3200 Continuation Schools	25.30	25.30	25.30	25.30	25.30	25.30	
3300 Independent Study Centers	14.40	14.40	14.40	14.40	14.40	14.40	
3400 Opportunity Schools							
3550 Community Day Schools	2.60	2.60	2.60	2.60	2.60	2.60	
3700 Specialized Secondary Programs							
3800 Career Technical Education	12.00	12.00	12.00	12.00	12.00	12.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	19.17	19.17	19.17	19.17	19.17	19.17	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	275.25	275.25	275.25	275.25	275.25	275.25	200.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					36.50		
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					50.62	50.62	
<b>C. Total Allocation Factors</b>	1,473.90	1,473.90	1,473.90	1,473.90	1,561.02	1,524.52	325.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDULICATED PUPIL COUNT</b>								4,122
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>								
1000-1999	Certificated Salaries	7,695,170.01	0.00	0.00	164,761.67	1,532,147.90	23,182,241.15		32,574,320.73
2000-2999	Classified Salaries	5,574,083.21	0.00	0.00	25,426.96	1,072,476.13	11,158,314.41		17,830,300.71
3000-3999	Employee Benefits	6,842,670.55	0.00	0.00	71,072.75	1,472,480.41	18,328,567.10		26,714,790.81
4000-4999	Books and Supplies	436,345.90	0.00	0.00	0.00	29,030.56	240,748.20		706,124.66
5000-5999	Services and Other Operating Expenditures	1,203,861.11	0.00	0.00	0.00	996.45	13,229,274.99		14,434,132.55
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
7130	State Special Schools	34,885.00	0.00	0.00	0.00	0.00	0.00		34,885.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,811,086.80	0.00	0.00	261,261.38	4,107,131.45	66,160,393.35	0.00	92,339,872.98
7310	Transfers of Indirect Costs	963,589.84	0.00	0.00	0.00	20.67	0.00		963,610.51
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	13,662,851.50							13,662,851.50
	Total Indirect Costs and PCR Allocations	14,626,441.34	0.00	0.00	0.00	20.67	0.00	0.00	14,626,462.01
	TOTAL COSTS	36,437,528.14	0.00	0.00	261,261.38	4,107,152.12	66,160,393.35	0.00	106,966,334.99
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>								
1000-1999	Certificated Salaries	260,529.18	0.00	0.00	0.00	124,009.38	1,013,740.53		1,398,279.09
2000-2999	Classified Salaries	952,996.81	0.00	0.00	23,926.96	234,194.04	3,086,094.51		4,297,212.32
3000-3999	Employee Benefits	639,636.13	0.00	0.00	12,216.36	251,713.18	2,760,092.09		3,663,657.76
4000-4999	Books and Supplies	9,333.68	0.00	0.00	0.00	1,136.12	71,661.67		82,131.47
5000-5999	Services and Other Operating Expenditures	50,558.75	0.00	0.00	0.00	0.00	347,272.41		397,831.16
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	1,913,054.55	0.00	0.00	36,143.32	611,052.72	7,278,861.21	0.00	9,839,111.80
7310	Transfers of Indirect Costs	105,341.40	0.00	0.00	0.00	20.67	0.00		105,362.07
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	105,341.40	0.00	0.00	0.00	20.67	0.00	0.00	105,362.07
	TOTAL BEFORE OBJECT 8980	2,018,395.95	0.00	0.00	36,143.32	611,073.39	7,278,861.21	0.00	9,944,473.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								9,944,473.87

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	7,434,640.83	0.00	0.00	164,761.67	1,408,138.52	22,168,500.62		31,176,041.64
2000-2999	Classified Salaries	4,621,086.40	0.00	0.00	1,500.00	838,282.09	8,072,219.90		13,533,088.39
3000-3999	Employee Benefits	6,203,034.42	0.00	0.00	58,856.39	1,220,767.23	15,568,475.01		23,051,133.05
4000-4999	Books and Supplies	427,012.22	0.00	0.00	0.00	27,894.44	169,086.53		623,993.19
5000-5999	Services and Other Operating Expenditures	1,153,302.36	0.00	0.00	0.00	996.45	12,882,002.58		14,036,301.39
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
7130	State Special Schools	34,885.00	0.00	0.00	0.00	0.00	0.00		34,885.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,898,032.25	0.00	0.00	225,118.06	3,496,078.73	58,881,532.14	0.00	82,500,761.18
7310	Transfers of Indirect Costs	858,248.44	0.00	0.00	0.00	0.00	0.00		858,248.44
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	13,662,851.50							13,662,851.50
	Total Indirect Costs and PCR Allocations	14,521,099.94	0.00	0.00	0.00	0.00	0.00	0.00	14,521,099.94
	TOTAL BEFORE OBJECT 8980	34,419,132.19	0.00	0.00	225,118.06	3,496,078.73	58,881,532.14	0.00	97,021,861.12
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								97,021,861.12
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	1,372,726.30	0.00	0.00	0.00	1,502.98	1,720,604.27		3,094,833.55
2000-2999	Classified Salaries	2,850,223.98	0.00	0.00	0.00	0.00	5,922.10		2,856,146.08
3000-3999	Employee Benefits	2,328,742.35	0.00	0.00	0.00	315.16	616,740.30		2,945,797.81
4000-4999	Books and Supplies	312,022.81	0.00	0.00	0.00	1,690.77	50,078.37		363,791.95
5000-5999	Services and Other Operating Expenditures	367,743.53	0.00	0.00	0.00	0.00	323,078.99		690,822.52
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
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	7,255,529.99	0.00	0.00	0.00	3,508.91	2,737,671.53	0.00	9,996,710.43
7310	Transfers of Indirect Costs	24,696.14	0.00	0.00	0.00	0.00	0.00		24,696.14
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	24,696.14	0.00	0.00	0.00	0.00	0.00	0.00	24,696.14
	TOTAL BEFORE OBJECT 8980	7,280,226.13	0.00	0.00	0.00	3,508.91	2,737,671.53	0.00	10,021,406.57
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								45,600,353.40
	TOTAL COSTS								55,621,759.97

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



2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	100,752,949.13	61,267,866.08
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)	(3,820,454.00)	(3,749,076.00)
1. The voluntary departure, by retirement, or departure of Sp Ed Staff(1,533,879/1,462,501)		
2. A decrease in enrollment of children with disabilities (\$356,958/\$356,958)		
3. The termination of the obligation (\$1,627,239/\$1,627,239)		
4. The termination of costly expenditure (\$302,378/\$302,378)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	96,932,495.13	57,518,790.08
<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	4,219.00	
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)	4,219.00	

**SELPA:** Mt. Diablo Unified (BA)

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

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

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

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

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

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<u>1. The voluntary departure, by retirement, or departure of Special Ed Personne</u>	<u>3,078,408.40</u>	<u>3,040,449.20</u>
<u>2. A decrease in enrollment of children with disabilities</u>	<u>0.00</u>	<u>0.00</u>
<u>3. The termination of the obligation: a. Child has left the jurisdiction of the agenc</u>	<u>399,137.49</u>	<u>399,137.49</u>
<u>3. The termination of the obligation: b. Child has reached the age</u>	<u>227,982.58</u>	<u>227,982.58</u>
<u>3. The termination of the obligation: c. no longer needs the special ed program</u>	<u>387,045.70</u>	<u>387,045.70</u>
<u>4. The termination of costly expenditure</u>	<u>29,479.00</u>	<u>29,479.00</u>
<u>Total exempt reductions</u>	<u>4,122,053.17</u>	<u>4,084,093.97</u>

**SELPA:** Mt. Diablo Unified (BA)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant 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)		

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

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

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

Available for MOE reduction.

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

0.00 (d)

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

\_\_\_\_\_

\_\_\_\_\_

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

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

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

\_\_\_\_\_

\_\_\_\_\_

Available to set aside for EIS

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

0.00 (f)

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


SELPA: Mt. Diablo Unified (BA)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	106,966,334.99		
b. Less: Expenditures paid from federal sources	9,944,473.87		
c. Expenditures paid from state and local sources	97,021,861.12	107,928,741.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
Less: Exempt reduction(s) for SECTION 1		4,122,053.17	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	97,021,861.12	103,806,688.40	(6,784,827.28)

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

	Actual FY 2020-21	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	106,966,334.99		
b. Less: Expenditures paid from federal sources	9,944,473.87		
c. Expenditures paid from state and local sources	97,021,861.12	107,928,741.57	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
Less: Exempt reduction(s) from SECTION 1		4,122,053.17	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	97,021,861.12	103,806,688.40	
d. Special education unduplicated pupil count	4,122	4,233	
e. Per capita state and local expenditures (A2c/A2d)	23,537.57	24,523.20	(985.63)

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

SELPA: Mt. Diablo Unified (BA)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year FY 2018-19	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	55,621,759.97	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		65,204,390.80	
Less: Exempt reduction(s) from SECTION 1		4,084,093.97	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	55,621,759.97	61,120,296.83	(5,498,536.86)

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 2017-18	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	55,621,759.97	64,169,284.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		64,169,284.47	
Less: Exempt reduction(s) from SECTION 1		4,084,093.97	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	55,621,759.97	60,085,190.50	
b. Special education unduplicated pupil count	4,122	4,076	
c. Per capita local expenditures (B2a/B2b)	13,493.88	14,741.21	(1,247.33)

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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Title

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Email Address

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

**SELPA:** Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								4,122
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	6,453,338.92	0.00	0.00	142,955.00	1,504,137.29	24,176,892.00		32,277,323.21
2000-2999	Classified Salaries	5,107,838.00	0.00	0.00	24,857.00	1,181,781.00	12,188,226.00		18,502,702.00
3000-3999	Employee Benefits	6,443,723.75	0.00	0.00	71,315.00	1,736,368.64	22,031,986.83		30,283,394.22
4000-4999	Books and Supplies	948,361.67	0.00	0.00	(12,436.16)	43,868.71	88,701.42		1,068,495.64
5000-5999	Services and Other Operating Expenditures	2,182,458.31	0.00	0.00	0.00	1,000.00	13,911,300.00		16,094,758.31
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	61,000.00	0.00	0.00	0.00	0.00	0.00		61,000.00
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,294,306.65	0.00	0.00	226,690.84	4,467,155.64	72,397,106.25	0.00	98,385,259.38
7310	Transfers of Indirect Costs	2,828,049.19	0.00	0.00	0.00	51.71	0.00		2,828,100.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,828,049.19	0.00	0.00	0.00	51.71	0.00	0.00	2,828,100.90
	TOTAL COSTS	24,122,355.84	0.00	0.00	226,690.84	4,467,207.35	72,397,106.25	0.00	101,213,360.28
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	6,339,446.92	0.00	0.00	142,955.00	1,406,768.00	23,972,712.00		31,861,881.92
2000-2999	Classified Salaries	5,099,012.00	0.00	0.00	24,857.00	912,542.00	9,497,069.00		15,533,480.00
3000-3999	Employee Benefits	6,388,667.75	0.00	0.00	71,315.00	1,414,640.64	19,559,301.77		27,433,925.16
4000-4999	Books and Supplies	921,443.34	0.00	0.00	(12,436.16)	43,450.00	71,648.05		1,024,105.23
5000-5999	Services and Other Operating Expenditures	2,169,899.72	0.00	0.00	0.00	1,000.00	13,902,300.00		16,073,199.72
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	61,000.00	0.00	0.00	0.00	0.00	0.00		61,000.00
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,077,055.73	0.00	0.00	226,690.84	3,778,400.64	67,003,030.82	0.00	92,085,178.03
7310	Transfers of Indirect Costs	2,592,688.15	0.00	0.00	0.00	0.00	0.00		2,592,688.15
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,592,688.15	0.00	0.00	0.00	0.00	0.00	0.00	2,592,688.15
	TOTAL BEFORE OBJECT 8980	23,669,743.88	0.00	0.00	226,690.84	3,778,400.64	67,003,030.82	0.00	94,677,866.18
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								94,677,866.18



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	106,347.00	0.00	0.00	0.00	2,334.00	2,539,918.00		2,648,599.00
2000-2999	Classified Salaries	3,565,376.00	0.00	0.00	0.00	0.00	10,627.00		3,576,003.00
3000-3999	Employee Benefits	2,385,455.00	0.00	0.00	0.00	513.00	934,002.55		3,319,970.55
4000-4999	Books and Supplies	471,450.00	0.00	0.00	0.00	0.00	79,711.90		551,161.90
5000-5999	Services and Other Operating Expenditures	1,173,000.00	0.00	0.00	0.00	0.00	336,217.00		1,509,217.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	61,000.00	0.00	0.00	0.00	0.00	0.00		61,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,762,628.00	0.00	0.00	0.00	2,847.00	3,900,476.45	0.00	11,665,951.45
7310	Transfers of Indirect Costs	138,272.32	0.00	0.00	0.00	0.00	0.00		138,272.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	138,272.32	0.00	0.00	0.00	0.00	0.00	0.00	138,272.32
	TOTAL BEFORE OBJECT 8980	7,900,900.32	0.00	0.00	0.00	2,847.00	3,900,476.45	0.00	11,804,223.77
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								56,608,253.16
	TOTAL COSTS								68,412,476.93

\* 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>								4,122
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	7,695,170.01	0.00	0.00	164,761.67	1,532,147.90	23,182,241.15		32,574,320.73
2000-2999	Classified Salaries	5,574,083.21	0.00	0.00	25,426.96	1,072,476.13	11,158,314.41		17,830,300.71
3000-3999	Employee Benefits	6,842,670.55	0.00	0.00	71,072.75	1,472,480.41	18,328,567.10		26,714,790.81
4000-4999	Books and Supplies	436,345.90	0.00	0.00	0.00	29,030.56	240,748.20		706,124.66
5000-5999	Services and Other Operating Expenditures	1,203,861.11	0.00	0.00	0.00	996.45	13,229,274.99		14,434,132.55
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
7130	State Special Schools	34,885.00	0.00	0.00	0.00	0.00	0.00		34,885.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,811,086.80	0.00	0.00	261,261.38	4,107,131.45	66,160,393.35	0.00	92,339,872.98
7310	Transfers of Indirect Costs	963,589.84	0.00	0.00	0.00	20.67	0.00		963,610.51
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)	13,662,851.50							13,662,851.50
	Total Indirect Costs	963,589.84	0.00	0.00	0.00	20.67	0.00	0.00	963,610.51
	TOTAL COSTS	22,774,676.64	0.00	0.00	261,261.38	4,107,152.12	66,160,393.35	0.00	93,303,483.49
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	260,529.18	0.00	0.00	0.00	124,009.38	1,013,740.53		1,398,279.09
2000-2999	Classified Salaries	952,996.81	0.00	0.00	23,926.96	234,194.04	3,086,094.51		4,297,212.32
3000-3999	Employee Benefits	639,636.13	0.00	0.00	12,216.36	251,713.18	2,760,092.09		3,663,657.76
4000-4999	Books and Supplies	9,333.68	0.00	0.00	0.00	1,136.12	71,661.67		82,131.47
5000-5999	Services and Other Operating Expenditures	50,558.75	0.00	0.00	0.00	0.00	347,272.41		397,831.16
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	1,913,054.55	0.00	0.00	36,143.32	611,052.72	7,278,861.21	0.00	9,839,111.80
7310	Transfers of Indirect Costs	105,341.40	0.00	0.00	0.00	20.67	0.00		105,362.07
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	105,341.40	0.00	0.00	0.00	20.67	0.00	0.00	105,362.07
	TOTAL BEFORE OBJECT 8980	2,018,395.95	0.00	0.00	36,143.32	611,073.39	7,278,861.21	0.00	9,944,473.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								9,944,473.87

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	7,434,640.83	0.00	0.00	164,761.67	1,408,138.52	22,168,500.62		31,176,041.64
2000-2999	Classified Salaries	4,621,086.40	0.00	0.00	1,500.00	838,282.09	8,072,219.90		13,533,088.39
3000-3999	Employee Benefits	6,203,034.42	0.00	0.00	58,856.39	1,220,767.23	15,568,475.01		23,051,133.05
4000-4999	Books and Supplies	427,012.22	0.00	0.00	0.00	27,894.44	169,086.53		623,993.19
5000-5999	Services and Other Operating Expenditures	1,153,302.36	0.00	0.00	0.00	996.45	12,882,002.58		14,036,301.39
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
7130	State Special Schools	34,885.00	0.00	0.00	0.00	0.00	0.00		34,885.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,898,032.25	0.00	0.00	225,118.06	3,496,078.73	58,881,532.14	0.00	82,500,761.18
7310	Transfers of Indirect Costs	858,248.44	0.00	0.00	0.00	0.00	0.00		858,248.44
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)	13,662,851.50							13,662,851.50
	Total Indirect Costs	858,248.44	0.00	0.00	0.00	0.00	0.00	0.00	858,248.44
	TOTAL BEFORE OBJECT 8980	20,756,280.69	0.00	0.00	225,118.06	3,496,078.73	58,881,532.14	0.00	83,359,009.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								83,359,009.62
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	1,372,726.30	0.00	0.00	0.00	1,502.98	1,720,604.27		3,094,833.55
2000-2999	Classified Salaries	2,850,223.98	0.00	0.00	0.00	0.00	5,922.10		2,856,146.08
3000-3999	Employee Benefits	2,328,742.35	0.00	0.00	0.00	315.16	616,740.30		2,945,797.81
4000-4999	Books and Supplies	312,022.81	0.00	0.00	0.00	1,690.77	50,078.37		363,791.95
5000-5999	Services and Other Operating Expenditures	367,743.53	0.00	0.00	0.00	0.00	323,078.99		690,822.52
6000-6999	Capital Outlay	24,071.02	0.00	0.00	0.00	0.00	21,247.50		45,318.52
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	7,255,529.99	0.00	0.00	0.00	3,508.91	2,737,671.53	0.00	9,996,710.43
7310	Transfers of Indirect Costs	24,696.14	0.00	0.00	0.00	0.00	0.00		24,696.14
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	24,696.14	0.00	0.00	0.00	0.00	0.00	0.00	24,696.14
	TOTAL BEFORE OBJECT 8980	7,280,226.13	0.00	0.00	0.00	3,508.91	2,737,671.53	0.00	10,021,406.57
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								45,600,353.40
	TOTAL COSTS								55,621,759.97

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

**SELPA:** Mt. Diablo Unified (BA)

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

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

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

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

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

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

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

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

**SELPA:** Mt. Diablo Unified (BA)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

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

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

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

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

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

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

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

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

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

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

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:** Mt. Diablo Unified (BA)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	101,213,360.28		
b. Less: Expenditures paid from federal sources	6,535,494.10		
c. Expenditures paid from state and local sources	94,677,866.18	107,928,741.57	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
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	94,677,866.18	107,928,741.57	(13,250,875.39)

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

	Budgeted Amounts FY 2021-22	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	101,213,360.28		
b. Less: Expenditures paid from federal sources	6,535,494.10		
c. Expenditures paid from state and local sources	94,677,866.18	107,928,741.57	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		107,928,741.57	
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	94,677,866.18	107,928,741.57	
d. Special education unduplicated pupil count	4122	4233	
e. Per capita state and local expenditures (A2c/A2d)	22,968.91	25,496.99	(2,528.08)

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

**SELPA:** Mt. Diablo Unified (BA)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2021-22	Comparison Year FY 2018-19	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	68,412,476.93	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		65,204,390.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	68,412,476.93	65,204,390.80	3,208,086.13

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.

	Budget FY 2021-22	Comparison Year FY 2017-18	Difference
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	68,412,476.93	64,169,284.47	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		64,169,284.47	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	68,412,476.93	64,169,284.47	
b. Special education unduplicated pupil count	4,122	4,076	
c. Per capita local expenditures (B2a/B2b)	16,596.91	15,743.20	853.71

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.

Mika Arbelbide  
Contact Name

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Director, Fiscal Services  
Title

arbelbidem@mdusd.org  
Email Address

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00



SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
<b>BUDGET - Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(370,117.42)	0.00	(169,856.14)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							993.71	456,626.96
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	294,295.00	0.00	1,862.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	932.56
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	709.56	0.00	66,369.70	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,002.70	0.00	101,624.41	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	61.15
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					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							270,961.56	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	60,110.16	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							304,890.40	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					1,320,731.00	0.00		
Fund Reconciliation							0.00	119,225.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					2,454,080.93	3,774,811.93		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	370,117.42	(370,117.42)	169,856.14	(169,856.14)	3,774,811.93	3,774,811.93	576,845.67	576,845.67