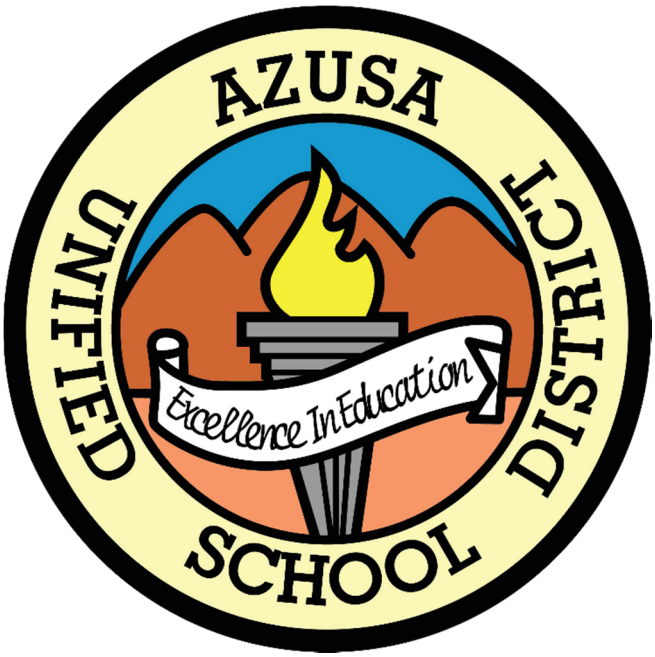


2020-2021
Unaudited Actuals

Presented
September 7, 2021

Administration

Governing Board

Gabriela Arellanes, President
Adrian Greer, Vice President
Dr. Sabrina Bow, Clerk
Xilonin Cruz-Gonzalez, Member
Yolanda Rodriguez, Member

District Administration

Arturo Ortega, Superintendent
Jorge A. Ronquillo, Assistant Superintendent, Human Resources
Dr. Dayna Mitchell, Assistant Superintendent, Educational Services
Latasha D. Jamal, Assistant Superintendent, Business Services

School Site Administration

Henry Dalton Elementary (P-5)
Laura Clarke, Principal

Alice M. Ellington Elementary (K-8)
Vacant, Principal
Carol Fieri, Assistant Principal

Victor F. Hodge Elementary (P-5)
Victoria Velasquez, Principal

Charles H. Lee Elementary (P-5)
Diana Rojas, Principal

Longfellow (P-TK)
Jenny Le, Director

Magnolia Elementary (P-5)
Marcella Fonseca, Principal

Clifford D. Murray Elementary (P-5)
Jeanette Flores, Principal

Paramount Elementary (P-5)
Antonia Flores, Principal

W.R. Powell Elementary (TK-5)
Jennifer Wiebe, Principal

Valleydale Elementary (P-5)
Adriana Garcia-Medina, Principal

Center Middle School (7-8)
Dr. Anthony Contreras, Principal
Adrian Acosta, Assistant Principal

Foothill Middle School (7-8)
Sam Perdomo, Principal
Adrian Acosta, Assistant Principal

Slauson Middle School (7-8)
Yvette Walker, Principal
Carol Fieri, Assistant Principal

Azusa High School (9-12)
Dr. Martin Gomez, Principal
Lorrain Pegorari, Assistant Principal
Rob Velasco, Assistant Principal

Gladstone High School (9-12)
Gabriel Fernandez, Principal
Sheryce Long, Assistant Principal
Oscar Oyama, Assistant Principal

Azusa Adult Education Center
Paul Hernandez, Director
Dr. Saida Valdez, Assistant Director

Sierra High School (11-12)
Kent Stout, Principal

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General Information

About the District

Azusa Unified School District (AUSD) serves the residents of the City of Azusa, parts of Covina and unincorporated Los Angeles County. A total population of approximately 50,137 citizens results in a student K-12 enrollment of 7,237 during the 2020-2021 school year. The Azusa Unified School District is comprised of nine elementary, three middle, one K-8, and three high schools, as well as an Adult School and Alternative Education school.

AUSD is dedicated to the academic achievement of all students. The student-centered program emphasizes a curriculum aligned with California Standards, enrichment classes, and a commitment to educational technology. AUSD also offers a Gifted and Talented Education (GATE) program, special programs for at-risk students, and an extensive special education program.

Azusa Unified has high expectations for all students and provides support to help them meet those expectations. In addition to basic skills, great attention is given to advanced courses, electives, and vocational classes. The emphasis is on academic achievement, and there is a system for monitoring student performance tied to teaching objectives.

District Mission Statement

The Azusa Unified School District equips every student with the college and career readiness knowledge and skills to fulfil their purpose and positively impact society.

District Vision

Each student will be a problem solver, critical thinker, effective communicator, and positive contributor to the community.

Core Values

Each student will receive rigorous instruction that leads to mastery of the Common Core State Standards as measured by district, state, and national assessments.

Core Values

- Collaboration
- Honesty and Integrity
- Being student-centered
- Accountability
- Equity and Excellence
- Transparency

Overview

The 2020-2021 Unaudited Actual financial report was conducted according to Education Code (EC) 41010, which requires school districts to use uniform accounting procedures and the prescribed accounting system, Standardized Account Codes Structure (SACS), as approved by the State Board of Education. The Unaudited Actuals represents the year-end financial statements and allows CDE to obtain comparative financial information from all school districts. In addition, the Unaudited Actual report is used as a starting point for thedistrict's independent auditors to analyze and examine the books of record to issue the audited financial statements.

District Funds

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated to carry on specific activities or attain particular objectives inaccordance with special regulations, restrictions, or limitations (California School Accounting Manual 2019).

There are 15 funds in the District accounting system for:

General Fund - Fund 01

Student Activity Special Revenue Fund - Fund 08

Adult Education Fund - Fund 11

Child Development Fund - Fund 12

Cafeteria Special Revenue Fund - Fund 13

Deferred Maintenance Fund - Fund 14

Special Reserve for Other Than Capital Outlay Projects - Fund 17

Building Fund - Fund 21

Capital Facilities Fund - Fund 25

State School Building Fund - Fund 30

County School Facilities Fund – Fund 35

Special Reserve Fund for Capital Outlay Projects – Fund 40

Bond Interest and Redemption Fund - Fund 51

Tax Override Fund - Fund 53

Self-Insurance Fund - Fund 67

General Fund (Fund 01) Summary and Assumptions

Revenues

The General Fund revenues are divided into two segments and reported separately.

Unrestricted – funds whose uses are not subject to external or legal constraints and may be used forany purpose not prohibited by law.

Restricted – funds subject to constraints imposed by external resource providers or by law through constitutional provisions or enabling legislation.

Revenues are further separated into the following subcategories: LCFF Sources, Federal Revenues, Other State Revenue, and Other Local Revenue.

Unrestricted Revenues

The local control funding formula (LCFF) was enacted in 2013–14, and it replaced the previous kindergarten through grade 12 (K–12) finance system which had been in existence for roughly 40 years. For school districts, the LCFF establishes uniform grade span grants in place of the myriad of previously existing K–12 funding streams, including revenue limits, general purpose block grants, and most state categorical programs.

Full implementation of LCFF required additional funding allocations over a multi-year period and a transition formula to bridge the gap between prior funding levels and the new LCFF target levels. The 2018–19 Budget Act fully funded the LCFF gap bringing all LEAs to their LCFF Target level.

LCFF funding is allocated through the Principal Apportionment and is funded through a combination of local property taxes and state funding from the State School Fund and Education Protection Account.

LCFF funding is the primary unrestricted revenue of the district. Listed below are the components of LCFF funding applicable to Azusa Unified School District.

LCFF Component	Description
LCFF Grade Span Base Grant	Uniform base grant based on the grade span of pupils, i.e. kindergarten through grade 3 (K-3), grades 4-6, grades 7-8, grades 9-12, multiplied by units of average daily attendance (ADA). For school districts, funded ADA is equal to the greater of current or prior year ADA.
Grades K-3 Adjustment - 10.4%	As a condition of receiving these funds, school districts are required to maintain an average class enrollment of no more than 24 pupils in K-3 classes, unless the district has collectively bargained alternative average class enrollment in those grades for each school site.
Grades 9-12 Adjustment - 2.6%	There are no compliance requirements associated with this adjustment.
Supplemental Grant	Equal to 20 percent of the adjusted base grant multiplied by ADA and the unduplicated percentage of targeted disadvantaged pupils. Targeted pupils are those classified as English learners (EL), meet income requirements to receive a free or reduced-price meal (FRPM), foster youth, or any combination of these factors (unduplicated count).
Concentration Grant	Equal to 50 percent of the adjusted base grant multiplied by ADA and the percentage of targeted pupils exceeding 55 percent of a school district's enrollment.
Add-on Funding	Funding equal to Home-to-School Transportation and Targeted Instructional Improvement Block Grant funding received by school districts in 2012–13; requires that 2012–13 expenditure levels continue to be maintained for Home-to-School Transportation.
Additional State Aid to Meet the Minimum Guarantee	

Restricted Revenues

Restricted revenues are subject to externally imposed and legally enforceable constraints by external providers or by law through constitutional provisions. Restricted revenues includes but are not limited to, Title I, II, III, and IV funds, State and Federal Special Education grants, COVID-19 funds, and Lottery funds.

AUSD Revenue Assumptions

Enrollment

The 2020-2021 enrollment for TK through 12th was 7,237 based on the California Basic Educational Data System (CBEDS). This is a decrease of 379 students from Fiscal Year 2019-2020.

Enrollment	2018-2019 Census	2019-2020 Census	2020-2021 Census
Student Enrollment	8022	7616	7237
Difference from Prior Year	-264	-406	-379

COLA & Unduplicated Count

While enrollment and average daily attendance are primary drivers of funding in the Local Control Funding Formula (LCFF) for the District, other factors also contribute to the entitlement amount. These other factors include the cost of living adjustments and unduplicated pupil counts.

Factor	2018-2019	2019-2020	2020-2021
LCFF COLA	3.70%	3.26%	0.00%
Unduplicated Percentage (3 yr.)	83.90%	85.20%	85.22%

Average Daily Attendance (ADA)

The decrease in enrollment from 2019-2020 resulted in a decrease in the P2 average daily attendance (ADA). The District can use the higher of either the previous year or current year ADA for funding purposes. The District is considered to be in declining enrollment, and due to the “hold-harmless” language, the funding for fiscal year 2020-2021 was based on the 2019-2020 fiscal year ADA number of 7,318.44.The table below shows projected ADA, funded ADA, and LCFF funding per ADA for 2019-2020 through 2021-2022 school years:

Factor	2018-2019	2019-2020	2020-2021
ADA	7772.9	7318.44	7318.44
Funded ADA	8015.66	7784.07	7318.44
Funding Per ADA	$11,103.30	$11,539.11	$11,541.42

Revenues Summary

The Districts 2020-2021 Local Control Funding Formula (LCFF) yielded revenue totaling $84,652,498, a decrease of $5,168,742 from Fiscal Year 2019-2020.

The District made contributions from the unrestricted general fund totaling $15,512,293, including $3,009,000 to the Routine Restricted Maintenance Account (RRMA), $13,496,627 to support Special Education. $167,638 to various Title Programs, $18,659 for LCAP – Mariachi de Azusa. The District also completed contributions to adjust account balances including $130,903 for Site Donation Accounts and -$1,310,534 for School Based Medi-Cal Administrative Activities (SMAA). Beginning in 2019-20, the State of California required aminimum of 3% of qualifying general fund expenditures to be contributed towards RRMA.

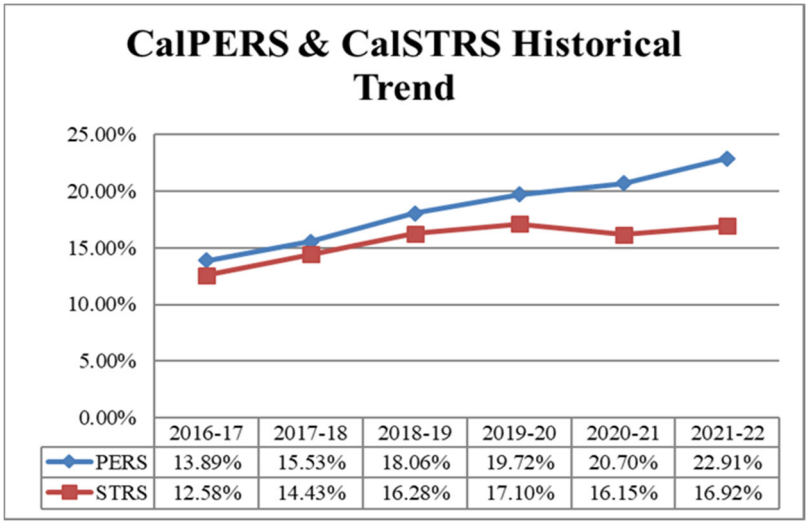
Total combined unrestricted and restricted revenue as of June 30, 2021, was $121,622,141. This is an increase of $3,951,442 from 2019-2020.

Revenue Detail	Unrestricted Unaudited Actuals	%	Restricted Unaudited Actuals	%	Combined Unaudited Actuals	%
LCFF Sources	$ 84,652,498	97.1%	$ -	0.0%	$ 84,652,498	69.6%
Federal Revenues	$ 1,566	0.0%	$ 15,613,827	45.3%	$ 15,615,393	12.8%
State Revenues	$ 1,555,985	1.8%	$ 12,156,658	35.3%	$ 13,712,643	11.3%
Local Revenues	$ 965,281	1.1%	$ 6,676,326	19.4%	$ 7,641,607	6.3%
Total Revenue Before Contribution	$ 87,175,330		$ 34,446,811		$ 121,622,141	
Contributions	$ (15,512,293)		$ 15,512,293		$ -	
Total Revenue After Contribution	$ 71,663,037		$ 49,959,104		$ 121,622,141	

Expenditures

Expenditures also are reported in unrestricted and restricted designations and then further separated into the following subcategories: Certificated Salaries, Classified Salaries, Employee Benefits, Books and Supplies, Services and Other Operating Expenditures, Capital Outlay, and Other Outgo.

Salaries and benefits comprised approximately 76% of the General Fund expenditures. The 2020-2021 CalSTRS rate was 16.15%, and the 2020-2021 CalPERS rate was 20.70%. The following chart illustrates the historical and projected pension rates and costs:



- Books and Supplies account for expenditures related to textbooks, novels, reference materials, and non-capitalized (under $5,000) classroom technology and equipment.
- Services and Other Operation Expenditures account for services, rentals, leases, contracts, membership dues, travel, insurance, utilities, legal, and other basic general and administrative expenditures.
- Capital Outlay are expenditures for technology, equipment, and furniture with a purchase price over $5,000 per item.
- Other Outgo includes excess costs for special education regional programs.

Combined unrestricted and restricted expenditures as of June 30, 2021 totaled $114,187,781.

Expenditure Detail	Unrestricted Unaudited Actuals	%	Restricted Unaudited Actuals	%	Combined Unaudited Actuals	%
Certificated Salaries	$ 33,989,524	51.8%	$ 10,841,398	22.3%	$ 44,830,922	39.3%
Classified Salaries	$ 10,412,656	15.9%	$ 6,574,099	13.5%	$ 16,986,754	14.9%
Benefits	$ 14,685,715	22.4%	$ 9,747,152	20.1%	$ 24,432,867	21.4%
Books & Supplies	$ 1,341,420	2.0%	$ 9,853,546	20.3%	$ 11,194,966	9.8%
Services	$ 5,006,189	7.6%	$ 7,617,160	15.7%	$ 12,623,348	11.1%
Capital Outlay	$ 62,614	0.1%	$ 847,657	1.7%	$ 910,271	0.8%
Other Outgo	$ 877,906	1.3%	$ 2,588,637	5.3%	$ 3,466,543	3.0%
Indirect	$ (707,301)	-1.1%	$ 449,410	0.9%	$ (257,891)	-0.2%
Total Expenditures	$ 65,668,722		$ 48,519,059		$ 114,187,781	

Fund Balance and Reserve

Fund Balance is the accumulation of revenues, less expenditures. Fund balances carry forward each year and can be used in the future for various purposes, depending on the restrictions associated with the funding source. The 2020-2021 combined ending fund balance increased by $654,854 from the financial statements presented during 2020-21 Estimated Actuals/2021-2022 Adopted Budget Presentation as a result of a $2,207,754 increase in revenue, and a $1,552,870 increase in expenditures.

Below are the Unrestricted, Restricted, and Combined beginning and ending fund balances as of June 30, 2021.

Fund Balance Reserves Detail	Unrestricted Unaudited Actuals	Restricted Unaudited Actuals	Combined Unaudited Actuals
Beginning Fund Balance (July 1)	$ 11,429,880	$ 3,061,477	$ 14,491,356
Net Increase (Decrease) in Fund Balance	$ 4,994,315	$ 1,440,045	$ 6,434,360
Ending Balance (June 30)	$ 16,424,194	$ 4,501,522	$ 20,925,716
Components of Fund/Ending Balance			
Restricted	$ 25,000	$ 4,501,522	$ 4,526,522
Unassigned/Prepaid	$ 955,355		$ 955,355
Assigned	$ 11,988,205		$ 11,988,205
3% Reserve (REU)	$ 3,455,634		$ 3,455,634
Total Available Amount	$ 15,443,839		$ 15,443,839
Total Available Reserve by Percent	14%		

Reserves are intended to assist districts through changes in revenue and expenditure forecasts due to emergencies, economic changes, and unforeseen events that would otherwise cause fiscal insolvency. California Department of Education requires that districts maintain a reserve percentage based on the enrollment of the district.

Azusa Unified School District is required to maintain a 3% reserve for economic uncertainty (REU) calculated on total combined expenditures and transfers out ($114,187,781 + $257,891); the calculated 2020-2021 reserve requirement is $3,455,634.

Based on AUSD cash flow projections, this amount is equivalent to approximately 2 weeks of District expenditures. Although every district is different, the Government Financial Officers Association (GFOA) recommends maintaining at minimum two months of expenditures, which is equivalent to approximately 17%.

The District met the state required reserve obligation with a reserve of $15,443,839 or 14% of total expenditures and transfers out.

2020-2021 Summary

While the District ended 2020-2021 slightly better than projected, the on-going needs of the students, staff, and district as a whole remain. Future challenges for the district include:

- ADA "cliff" in 2022-23, District LCFF funding will decrease by approximately $5,000,000
- Declining enrollment
- Aging facilities
- Network and technology infrastructure upgrades
- COVID-19
- STRS/PERS Rising Costs
- Salary negotiations, including Health and Welfare Costs
- School Reorganization
- Minimum Wage increase to $15 per hour, effective January 1, 2022
- Rising Special Education contributions
- Revenue Deferrals

The Business Services Division continues its effort of the budget review and revision process, with the goal of presenting the most accurate and complete financial information. The First Interim financial report will be presented for Board approval on December 14, 2021, which will include actuals to date through October 31, 2021 and projections through June 30, 2022. In addition, an updated multiyear projection for 2022-23 and 2023-24 will be provided. If there any new or updated budget assumptions from those used during the budget development process, these will be reflected in the multiyear projection.

Financial Statement Analysis

Revenue and Expenditure Comparison								
Estimated Actuals 2020-2021				**Unaudited Actuals 2020-2021**			
Revenues	**Unrestricted**	**Restricted**	**Total Fund**	**Revenues**	**Unrestricted**	**Restricted**	**Total Fund**
LCFF Sources	$ 84,465,181	$ -	$ 84,465,181	LCFF Sources	$ 84,652,498	$ -	$ 84,652,498
Federal Revenues	$ -	$ 17,502,803	$ 17,502,803	Federal Revenues	$ 1,566	$ 15,613,827	$ 15,615,393
Other State Revenue	$ 1,379,618	$ 8,202,787	$ 9,582,405	Other State Revenue	$ 1,555,985	$ 12,156,658	$ 13,712,643
Other Local Revenue	$ 294,473	$ 7,569,555	$ 7,864,028	Other Local Revenue	$ 965,281	$ 6,676,326	$ 7,641,607
Total Revenues	$ 86,139,272	$ 33,275,145	$ 119,414,417	**Total Revenues**	$ 87,175,330	$ 34,446,811	$ 121,622,141
Expenditures	**Unrestricted**	**Restricted**	**Total Fund**	**Expenditures**	**Unrestricted**	**Restricted**	**Total Fund**
Certificated Salaries	$ 34,602,768	$ 11,146,460	$ 45,749,228	Certificated Salaries	$ 33,989,524	$ 10,841,398	$ 44,830,922
Classified Salaries	$ 9,923,689	$ 6,425,049	$ 16,348,738	Classified Salaries	$ 10,412,656	$ 6,574,099	$ 16,986,754
Employee Benefits	$ 14,404,839	$ 4,762,111	$ 19,166,950	Employee Benefits	$ 14,685,715	$ 9,747,152	$ 24,432,867
Books & Supplies	$ 834,129	$ 10,542,232	$ 11,376,361	Books & Supplies	$ 1,341,420	$ 9,853,546	$ 11,194,966
Services	$ 6,491,754	$ 9,372,602	$ 15,864,356	Services	$ 5,006,189	$ 7,617,160	$ 12,623,348
Capital Outlay	$ 248,000	$ 744,997	$ 992,997	Capital Outlay	$ 62,614	$ 847,657	$ 910,271
Other Outgo (Excess Cost)	$ 876,775	$ 2,545,781	$ 3,422,556	Other Outgo (Excess Cost)	$ 877,906	$ 2,588,637	$ 3,466,543
Indirect	$ (708,530)	$ 422,255	$ (286,275)	Indirect	$ (707,301)	$ 449,410	$ (257,891)
Total Expenditures	$ 66,673,424	$ 45,961,487	$ 112,634,911	**Total Expenditures**	$ 65,668,722	$ 48,519,059	$ 114,187,781
Difference (Rev. & Exp.)	$ 19,465,848	$ (12,686,342)	$ 6,779,506	**Difference (Rev. & Exp.)**	$ 21,506,608	$ (14,072,248)	$ 7,434,360
Other Financing Sources				**Other Financing Sources**			
Contributions	$ (16,752,545)	$ 16,752,545	$ -	Contributions	$ (15,512,293)	$ 15,512,293	$ -
Transfer In/(Out)	$ (1,000,000)	$ -	$ (1,000,000)	Transfer In/(Out)	$ (1,000,000)	$ -	$ (1,000,000)
Net Excess/(Deficit)	$ 1,713,303	$ 4,066,203	$ 5,779,506	**Net Excess/Deficit**	$ 4,994,315	$ 1,440,045	$ 6,434,360
Fund Balance	**Unrestricted**	**Restricted**	**Total Fund**	**Fund Balance**	**Unrestricted**	**Restricted**	**Total Fund**
Beg. Balance	$ 12,622,125	$ 3,061,479	$ 15,683,604	Beg. Balance	$ 12,622,125	$ 3,061,477	$ 15,683,601
Audit Adj.	$ (1,192,245)	$ -	$ (1,192,245)	Audit Adj.	$ (1,192,245)	$ -	$ (1,192,245)
Other Restatements	$ (1,359,884)	$ 167,638		Other Restatements			
Adj. Beg. Bal.	$ 10,069,996	$ 3,229,117	$ 14,491,359	Adj. Beg. Bal.	$ 11,429,880	$ 3,061,477	$ 14,491,356
Ending Balance	**$ 11,783,299**	**$ 7,295,320**	**$ 20,270,865**	**Ending Balance**	**$ 16,424,194**	**$ 4,501,522**	**$ 20,925,716**
Reserves				**Reserves**			
Revolving	$ 25,000	$ -	$ 25,000	Revolving	$ 25,000	$ -	$ 25,000
Stores	$ -	$ -	$ -	Stores	$ -	$ -	$ -
3% REU	$ 3,387,636	$ -	$ 3,387,636	**3% REU**	$ 3,455,634	$ -	$ 3,455,634
Other	$ -	$ -	$ -	Other	$ -	$ -	$ -
Restricted	$ -	$ 7,295,320	$ 7,295,320	Restricted	$ -	$ 4,501,522	$ 4,501,522
Prepaid	$ -	$ -	$ -	Prepaid	$ 955,355	$ -	$ 955,355
Assigned	**$ 8,370,663**	**$ -**	**$ 9,562,909**	***Assigned***	**$ 11,988,205**	**$ (0)**	**$ 11,988,205**

Financial Statement Analysis – Continued

Change in Revenues and Expenditures				
Revenues	**Unrestricted**	**Restricted**	**Total Fund**	
LCFF Sources	$ 187,317	$ -	$ 187,317	a.
Federal Revenues	$ 1,566	$ (1,888,976)	$ (1,887,410)	b.
Other State Revenue	$ 176,367	$ 3,953,871	$ 4,130,238	c.
Other Local Revenue	$ 670,808	$ (893,229)	$ (222,421)	d.
Total Revenues	$ 1,036,058	$ 1,171,666	$ 2,207,724	
Expenditures	**Unrestricted**	**Restricted**	**Total Fund**	
Certificated Salaries	$ (613,244)	$ (305,062)	$ (918,306)	e.
Classified Salaries	$ 488,967	$ 149,050	$ 638,016	f.
Employee Benefits	$ 280,876	$ 4,985,041	$ 5,265,917	g.
Books & Supplies	$ 507,291	$ (688,686)	$ (181,395)	h.
Services	$ (1,485,565)	$ (1,755,442)	$ (3,241,008)	i.
Capital Outlay	$ (185,386)	$ 102,660	$ (82,726)	j.
Other Outgo (Excess Cost)	$ 1,131	$ 42,856	$ 43,987	
Indirect	$ 1,229	$ 27,155	$ 28,384	
Total Expenditures	$ (1,004,702)	$ 2,557,572	$ 1,552,870	
Difference (Rev. & Exp.)	$ 2,040,760	$ (1,385,906)	$ 654,854	

a. LCFF revenues increased as a result of 16.42 ADA served by LACOE
b. Federal Revenue decreased as a result of changes to the timing of COVID funding
c. Other State Revenue increased mostly due to the GASB 68 required entry of STRS on Behalf
d. Other Local Revenue changed mostly as a result of reporting SMAA revenues as Unrestricted rather than Restricted

e. Refer to "Change in Salaries and Benefits"
f. Refer to "Change in Salaries and Benefits"
g. Refer to "Change in Salaries and Benefits"
h. Unrestricted Books & Supplies increased due to Supplemental & Concentration expenditures that were unbudgeted at Estimated Actuals
h. Restricted Books & Supplies decreased as a result of:

Clean Air Energy Grant - Final Expenditures	449,128.00
COVID Expenditures due to shipping delays	(299,000.00)
RMA - Contribution decrease	(273,000.00)
CSI - Delay of expenditures	(266,000.00)
Lottery - Timing of textbook orders	(189,000.00)
SpEd Expenditures- Decreased population	(95,000.00)
All Other Combined	(16,000.00)

i. Unrestricted Services decreased as a result of:

Utilities/Postage	(736,000.00)
Property & Liability Insurance	(129,000.00)
Supp. & Conc. - Contracted Services & Conferences	(321,000.00)
Transportation	(95,000.00)
Legal	(51,000.00)
Various Department	(153,000.00)

i. Restricted Services decreased as a result of:

CTE/SWFK12 Contracted Services	(1,060,000.00)
SpEd Services & Legal	(424,000.00)
CSI - Contracted Services	(80,000.00)
21st Century	(68,000.00)
All Other Combined	(123,000.00)

j. Unrestricted Capital Outlay decreased due to Supplemental & Concentration that were budgeted at Estimated Actuals that did not materialize before June 30, 2021
j. Restricted Capital Outlay decreased as result of CTE/SWFK12/SSP

Financial Statement Analysis - Continued

Salary and Benefits Comparison								
Estimated Actuals 2020-2021				**Unaudited Actuals 2020-2021**			
Salaries	**Unrestricted**	**Restricted**	**Total Fund**	**Salaries**	**Unrestricted**	**Restricted**	**Total Fund**
Certificated Teachers	$ 28,228,593	$ 8,015,534	$ 36,244,127	Certificated Teachers	$ 27,694,874	$ 7,629,183	$ 35,324,057
Certificated Pupil Support	$ 1,499,729	$ 1,669,853	$ 3,169,582	Certificated Pupil Support	$ 1,481,764	$ 1,747,863	$ 3,229,627
Certificated Admin.	$ 3,970,736	$ 693,963	$ 4,664,699	Certificated Admin.	$ 3,982,493	$ 587,218	$ 4,569,711
Other Certificated	$ 903,710	$ 767,110	$ 1,670,820	Other Certificated	$ 830,394	$ 877,133	$ 1,707,527
Total Certificated	$ 34,602,768	$ 11,146,460	$ 45,749,228	**Total Certificated**	$ 33,989,524	$ 10,841,398	$ 44,830,922
Classified Instructional	$ 369,712	$ 3,022,211	$ 3,391,923	Classified Instructional	$ 396,050	$ 3,469,340	$ 3,865,390
Classified Support	$ 3,414,906	$ 2,728,988	$ 6,143,894	Classified Support	$ 3,636,242	$ 2,502,023	$ 6,138,266
Classified Admin.	$ 1,007,174	$ 142,868	$ 1,150,042	Classified Admin.	$ 1,030,989	$ 147,268	$ 1,178,256
Clerical, Technical, Office	$ 4,630,397	$ 475,982	$ 5,106,379	Clerical, Technical, Office	$ 4,766,955	$ 452,268	$ 5,219,223
Other Classified	$ 501,500	$ 55,000	$ 556,500	Other Classified	$ 582,419	$ 3,200	$ 585,619
Total Classified	$ 9,923,689	$ 6,425,049	$ 16,348,738	**Total Classified**	$ 10,412,656	$ 6,574,099	$ 16,986,754
Total Salaries	$ 44,526,457	$ 17,571,509	$ 62,097,966	Total Salaries	$ 44,402,180	$ 17,415,497	$ 61,817,676
Benefits	**Unrestricted**	**Restricted**	**Total Fund**	**Benefits**	**Unrestricted**	**Restricted**	**Total Fund**
STRS	$ 5,374,537	$ 1,662,536	$ 7,037,073	STRS	$ 5,396,987	$ 6,563,063	$ 11,960,051
PERS	$ 1,814,480	$ 870,269	$ 2,684,749	PERS	$ 1,845,175	$ 877,096	$ 2,722,270
OASDI/Medicare	$ 1,164,613	$ 559,402	$ 1,724,015	OASDI/Medicare	$ 1,181,789	$ 591,782	$ 1,773,570
Health & Welfare	$ 3,153,936	$ 998,303	$ 4,152,239	Health & Welfare	$ 3,113,676	$ 985,107	$ 4,098,783
Unemployment Ins.	$ 20,718	$ 8,107	$ 28,825	Unemployment Ins.	$ 74,875	$ 32,644	$ 107,519
Workers' Compensation	$ 1,708,372	$ 663,494	$ 2,371,866	Workers' Compensation	$ 1,778,049	$ 697,461	$ 2,475,509
OPEB, Allocated	$ 553,295	$ -	$ 553,295	OPEB, Allocated	$ 674,157	$ -	$ 674,157
Other Employee Benefits	$ 614,888	$ -	$ 614,888	Other Employee Benefits	$ 621,007	$ -	$ 621,007
Total Benefits	$ 14,404,839	$ 4,762,111	$ 19,166,950	**Total Benefits**	$ 14,685,715	$ 9,747,152	$ 24,432,867

Financial Statement Analysis – Continued

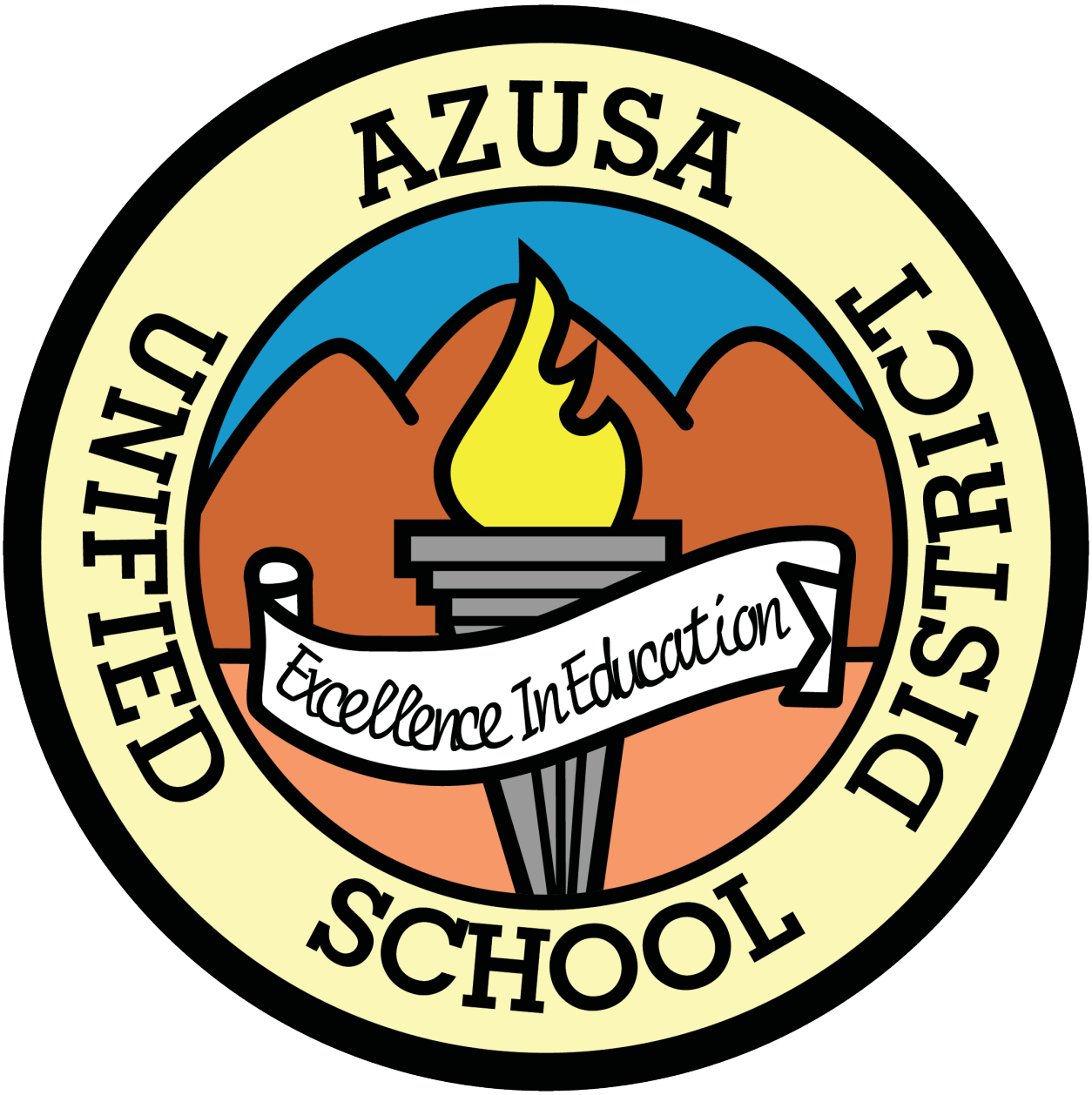
Change in Salaries and Benefits				
Salaries	**Unrestricted**	**Restricted**	**Total Fund**	
Certificated Teachers	$ (533,719)	$ (386,351)	$ (920,070)	a.
Certificated Pupil Support	$ (17,965)	$ 78,010	$ 60,045	b.
Certificated Admin.	$ 11,757	$ (106,745)	$ (94,988)	b.
Other Certificated	$ (73,316)	$ 110,023	$ 36,707	b.
Total Certificated	$ (613,243)	$ (305,063)	$ (918,306)	
Classified Instructional	$ 26,338	$ 447,129	$ 473,467	c.
Classified Support	$ 221,336	$ (226,965)	$ (5,629)	c.
Classified Admin.	$ 23,815	$ 4,400	$ 28,215	c.
Clerical, Technical, Office	$ 136,558	$ (23,714)	$ 112,844	c.
Other Classified	$ 80,919	$ (51,800)	$ 29,119	c.
Total Classified	$ 488,967	$ 149,050	$ 638,017	
Total Salaries	$ (124,277)	$ (156,012)	$ (280,289)	
Benefits	**Unrestricted**	**Restricted**	**Total Fund**	
STRS	$ 22,450	$ 4,900,527	$ 4,922,977	d.
PERS	$ 30,695	$ 6,827	$ 37,522	e.
OASDI/Medicare	$ 17,176	$ 32,380	$ 49,556	e.
Health & Welfare	$ (40,260)	$ (13,196)	$ (53,456)	
Unemployment Ins.	$ 54,157	$ 24,537	$ 78,694	e.
Workers' Compensation	$ 69,677	$ 33,967	$ 103,644	e.
OPEB, Allocated	$ 120,862	$ -	$ 120,862	
Total Benefits	$ 280,876	$ 4,985,041	$ 5,265,917	

a. Certificated Teacher Salaries decreased due to hourly, extra duty stipends, and vacant positions not utilized as of June 30, 2021

b. All other Certificated Salaries increased by less than $2,000 due to changes between Unrestricted and Restricted expenditure plans

c. The majority of the increase to Classified Salaries were a result of the one-time salary settlement

d. STRS increased as result of the GASB 68 required entry for STRS on Behalf
This entry is an accounting entry only and does not affect the district's ending fund balance.
The offsetting revenue entry can be located in "Restricted - Other Stater Revenue".
e. Payroll benefits increased as a result of the one time salary settlement.


AZUSA
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SCHOOL
DISTRICT
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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)	55.48%
	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	$66,738,073.71
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$66,738,073.71
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	6.70%

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: _____ Date of Meeting: Sep 07, 2021
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

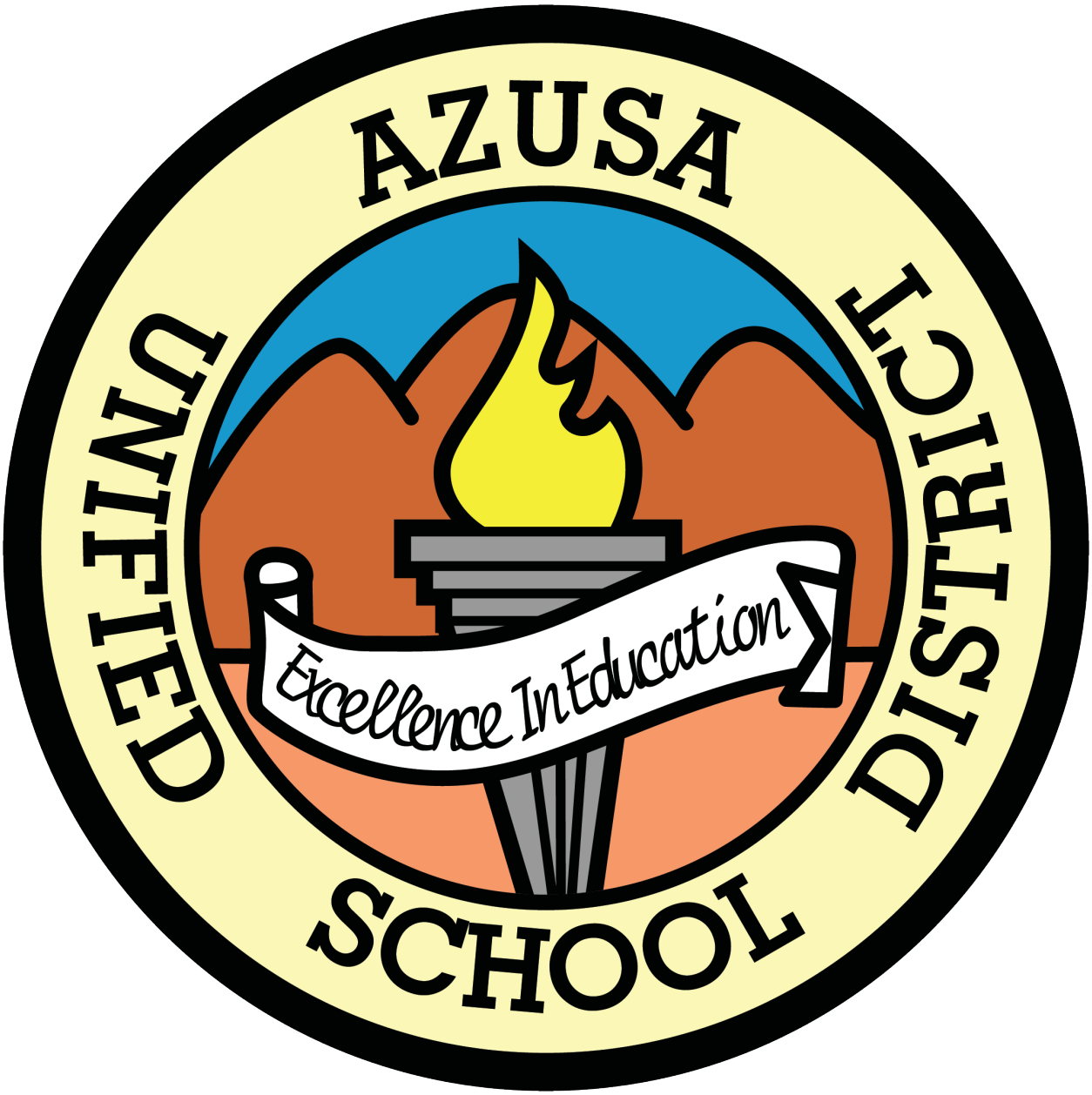
For County Office of Education:	For School District:
Rick Chau	Latasha D. Jamal
Name	Name
Business Services Consultant	Asst. Supt. Business Services
Title	Title
562-922-6505	626-858-6162
Telephone	Telephone
chau_rick@lacoe.edu	ljamal@azusa.org
E-mail Address	E-mail Address

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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



FORM 01

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,652,498.00	0.00	84,652,498.00	88,367,631.00	0.00	88,367,631.00	4.4%
2) Federal Revenue		8100-8299	1,565.83	15,613,827.46	15,615,393.29	0.00	9,113,671.00	9,113,671.00	-41.6%
3) Other State Revenue		8300-8599	1,555,985.32	12,156,657.51	13,712,642.83	1,379,651.00	7,338,422.00	8,718,073.00	-36.4%
4) Other Local Revenue		8600-8799	965,280.71	6,676,326.04	7,641,606.75	453,480.00	7,386,990.00	7,840,470.00	2.6%
5) TOTAL, REVENUES			87,175,329.86	34,446,811.01	121,622,140.87	90,200,762.00	23,839,083.00	114,039,845.00	-6.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	33,989,524.36	10,841,397.71	44,830,922.07	34,098,663.00	9,821,986.00	43,920,649.00	-2.0%
2) Classified Salaries		2000-2999	10,412,655.50	6,574,098.91	16,986,754.41	10,435,088.00	6,036,747.00	16,471,835.00	-3.0%
3) Employee Benefits		3000-3999	14,685,714.53	9,747,152.32	24,432,866.85	14,654,638.00	4,758,988.00	19,413,626.00	-20.5%
4) Books and Supplies		4000-4999	1,341,419.93	9,853,546.06	11,194,965.99	870,301.00	2,821,882.00	3,692,183.00	-67.0%
5) Services and Other Operating Expenditures		5000-5999	5,006,188.65	7,617,159.60	12,623,348.25	6,766,667.00	8,514,719.00	15,281,386.00	21.1%
6) Capital Outlay		6000-6999	62,614.06	847,656.84	910,270.90	248,000.00	0.00	248,000.00	-72.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	877,906.00	2,588,637.44	3,466,543.44	876,775.00	2,545,781.00	3,422,556.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(707,300.92)	449,410.04	(257,890.88)	(676,209.00)	455,276.00	(220,933.00)	-14.3%
9) TOTAL, EXPENDITURES			65,668,722.11	48,519,058.92	114,187,781.03	67,273,923.00	34,955,379.00	102,229,302.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,506,607.75	(14,072,247.91)	7,434,359.84	22,926,839.00	(11,116,296.00)	11,810,543.00	58.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	12,000.00	0.00	12,000.00	New
b) Transfers Out		7600-7629	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	(15,512,293.01)	15,512,293.01	0.00	(16,114,602.00)	16,114,602.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,512,293.01)	15,512,293.01	(1,000,000.00)	(17,102,602.00)	16,114,602.00	(988,000.00)	-1.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,994,314.74	1,440,045.10	6,434,359.84	5,824,237.00	4,998,306.00	10,822,543.00	68.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,622,124.59	3,061,476.82	15,683,601.41	16,424,194.33	4,501,521.92	20,925,716.25	33.4%
b) Audit Adjustments		9793	(1,192,245.00)	0.00	(1,192,245.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,429,879.59	3,061,476.82	14,491,356.41	16,424,194.33	4,501,521.92	20,925,716.25	44.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,429,879.59	3,061,476.82	14,491,356.41	16,424,194.33	4,501,521.92	20,925,716.25	44.4%
2) Ending Balance, June 30 (E + F1e)			16,424,194.33	4,501,521.92	20,925,716.25	22,248,431.33	9,499,827.92	31,748,259.25	51.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	955,355.12	0.00	955,355.12	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	4,501,521.92	4,501,521.92	0.00	9,693,732.92	9,693,732.92	115.3%
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	11,988,205.21	0.00	11,988,205.21	19,144,924.33	0.00	19,144,924.33	59.7%
AEA Reserve	0000	9780	*1,022,014.00*		*1,022,014.00*				
Supp. & Conc. Unspent	0000	9780	*5,901,407.00*		*5,901,407.00*				
Future Rising Costs	0000	9780	*5,064,784.21*		*5,064,784.21*				
AEA Reserve	0000	9780				*1,197,434.00*		*1,197,434.00*	
Saturday School	0000	9780				*212,000.00*		*212,000.00*	
SpEd Contracts	0000	9780				*1,500,000.00*		*1,500,000.00*	
2022-23 Elections	0000	9780				*110,000.00*		*110,000.00*	
Future Rising Costs	0000	9780				*10,304,129.33*		*10,304,129.33*	
Supp. & Conc. Unbudgeted	0000	9780				*5,821,361.00*		*5,821,361.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,455,634.00	0.00	3,455,634.00	3,103,507.00	0.00	3,103,507.00	-10.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(193,905.00)	(193,905.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	11,483,771.63	9,996,981.34	21,480,752.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	(120,523.00)	0.00	(120,523.00)				
b) in Banks		9120	1,750.00	0.00	1,750.00				
c) in Revolving Cash Account		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	12,320,384.39	3,790,393.51	16,110,777.90				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	955,355.12	0.00	955,355.12				
8) Other Current Assets		9340	327,900.75	0.00	327,900.75				
9) TOTAL, ASSETS			24,993,638.89	13,787,374.85	38,781,013.74				
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	8,569,444.56	3,947,987.73	12,517,432.29				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	5,337,865.20	5,337,865.20				
6) TOTAL, LIABILITIES			8,569,444.56	9,285,852.93	17,855,297.49				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,424,194.33	4,501,521.92	20,925,716.25				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	44,892,797.69	0.00	44,892,797.69	63,381,946.00	0.00	63,381,946.00	41.2%
Education Protection Account State Aid - Current Year		8012	20,158,186.00	0.00	20,158,186.00	7,339,838.00	0.00	7,339,838.00	-63.6%
State Aid - Prior Years		8019	(11,555.00)	0.00	(11,555.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	50,269.24	0.00	50,269.24	50,000.00	0.00	50,000.00	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	10,417,405.76	0.00	10,417,405.76	10,400,000.00	0.00	10,400,000.00	-0.2%
Unsecured Roll Taxes		8042	83,711.20	0.00	83,711.20	83,000.00	0.00	83,000.00	-0.8%
Prior Years' Taxes		8043	183,968.26	0.00	183,968.26	240,000.00	0.00	240,000.00	30.5%
Supplemental Taxes		8044	378,654.21	0.00	378,654.21	300,000.00	0.00	300,000.00	-20.8%
Education Revenue Augmentation Fund (ERAF)		8045	5,377,272.13	0.00	5,377,272.13	4,500,000.00	0.00	4,500,000.00	-16.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,109,752.43	0.00	3,109,752.43	2,038,847.00	0.00	2,038,847.00	-34.4%
Penalties and Interest from Delinquent Taxes		8048	12,036.08	0.00	12,036.08	34,000.00	0.00	34,000.00	182.5%
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			84,652,498.00	0.00	84,652,498.00	88,367,631.00	0.00	88,367,631.00	4.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,652,498.00	0.00	84,652,498.00	88,367,631.00	0.00	88,367,631.00	4.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,610,964.00	1,610,964.00	0.00	1,786,853.00	1,786,853.00	10.9%
Special Education Discretionary Grants		8182	0.00	265,938.86	265,938.86	0.00	182,211.00	182,211.00	-31.5%
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	1,565.83	0.00	1,565.83	0.00	0.00	0.00	-100.0%
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	16,108.14	16,108.14	0.00	20,000.00	20,000.00	24.2%
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		2,923,676.11	2,923,676.11		2,921,631.00	2,921,631.00	-0.1%
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		70,420.59	70,420.59		328,000.00	328,000.00	365.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		20,000.00	20,000.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		35,477.03	35,477.03		214,157.00	214,157.00	503.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,088,867.46	1,088,867.46		1,561,896.00	1,561,896.00	43.4%
Career and Technical Education	3500-3599	8290		91,998.00	91,998.00		91,998.00	91,998.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	9,510,377.27	9,510,377.27	0.00	1,986,925.00	1,986,925.00	-79.1%
TOTAL, FEDERAL REVENUE			1,565.83	15,613,827.46	15,615,393.29	0.00	9,113,671.00	9,113,671.00	-41.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	302,775.00	0.00	302,775.00	302,775.00	0.00	302,775.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,220,343.32	533,914.30	1,754,257.62	1,043,976.00	324,723.00	1,368,699.00	-22.0%
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		1,658,810.70	1,658,810.70		1,658,811.00	1,658,811.00	0.0%
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		392,895.47	392,895.47		661,857.00	661,857.00	68.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		164,904.00	164,904.00		75,000.00	75,000.00	-54.5%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,867.00	9,406,133.04	9,439,000.04	32,900.00	4,618,031.00	4,650,931.00	-50.7%
TOTAL, OTHER STATE REVENUE			1,555,985.32	12,156,657.51	13,712,642.83	1,379,651.00	7,338,422.00	8,718,073.00	-36.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	66,520.38	0.00	66,520.38	107,000.00	0.00	107,000.00	60.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(120,523.00)	0.00	(120,523.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	481,825.00	620,484.27	1,102,309.27	0.00	550,000.00	550,000.00	-50.1%
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	70,067.00	70,067.00	79,000.00	15,000.00	94,000.00	34.2%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (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	537,458.33	259,208.62	796,666.95	267,480.00	250,000.00	517,480.00	-35.0%
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		5,726,566.15	5,726,566.15		6,571,990.00	6,571,990.00	14.8%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			965,280.71	6,676,326.04	7,641,606.75	453,480.00	7,386,990.00	7,840,470.00	2.6%
TOTAL, REVENUES			87,175,329.86	34,446,811.01	121,622,140.87	90,200,762.00	23,839,083.00	114,039,845.00	-6.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	27,694,873.53	7,629,183.16	35,324,056.69	27,727,248.00	6,930,114.00	34,657,362.00	-1.9%
Certificated Pupil Support Salaries		1200	1,481,763.77	1,747,863.08	3,229,626.85	1,487,341.00	1,667,660.00	3,155,001.00	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,982,493.11	587,218.19	4,569,711.30	3,980,364.00	458,504.00	4,438,868.00	-2.9%
Other Certificated Salaries		1900	830,393.95	877,133.28	1,707,527.23	903,710.00	765,708.00	1,669,418.00	-2.2%
TOTAL, CERTIFICATED SALARIES			33,989,524.36	10,841,397.71	44,830,922.07	34,098,663.00	9,821,986.00	43,920,649.00	-2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	396,050.05	3,469,339.90	3,865,389.95	369,294.00	2,986,858.00	3,356,152.00	-13.2%
Classified Support Salaries		2200	3,636,242.16	2,502,023.47	6,138,265.63	3,562,059.00	2,444,092.00	6,006,151.00	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,030,988.65	147,267.68	1,178,256.33	1,025,394.00	142,868.00	1,168,262.00	-0.8%
Clerical, Technical and Office Salaries		2400	4,766,955.28	452,267.86	5,219,223.14	4,776,054.00	407,929.00	5,183,983.00	-0.7%
Other Classified Salaries		2900	582,419.36	3,200.00	585,619.36	702,287.00	55,000.00	757,287.00	29.3%
TOTAL, CLASSIFIED SALARIES			10,412,655.50	6,574,098.91	16,986,754.41	10,435,088.00	6,036,747.00	16,471,835.00	-3.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,396,987.45	6,563,063.21	11,960,050.66	5,374,747.00	1,521,550.00	6,896,297.00	-42.3%
PERS		3201-3202	1,845,174.67	877,095.77	2,722,270.44	1,942,124.00	923,659.00	2,865,783.00	5.3%
OASDI/Medicare/Alternative		3301-3302	1,181,788.65	591,781.74	1,773,570.39	1,189,251.00	551,477.00	1,740,728.00	-1.9%
Health and Welfare Benefits		3401-3402	3,113,675.74	985,106.93	4,098,782.67	3,243,850.00	1,002,055.00	4,245,905.00	3.6%
Unemployment Insurance		3501-3502	74,874.83	32,644.08	107,518.91	20,920.00	142,937.00	163,857.00	52.4%
Workers' Compensation		3601-3602	1,778,048.76	697,460.59	2,475,509.35	1,729,397.00	617,310.00	2,346,707.00	-5.2%
OPEB, Allocated		3701-3702	674,157.31	0.00	674,157.31	553,295.00	0.00	553,295.00	-17.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	621,007.12	0.00	621,007.12	601,054.00	0.00	601,054.00	-3.2%
TOTAL, EMPLOYEE BENEFITS			14,685,714.53	9,747,152.32	24,432,866.85	14,654,638.00	4,758,988.00	19,413,626.00	-20.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	228,918.59	506,591.28	735,509.87	138,678.00	325,000.00	463,678.00	-37.0%
Books and Other Reference Materials		4200	54,237.79	1,996.75	56,234.54	55,850.00	13,000.00	68,850.00	22.4%
Materials and Supplies		4300	898,675.24	3,632,874.30	4,531,549.54	171,369.00	2,088,582.00	2,259,951.00	-50.1%
Noncapitalized Equipment		4400	159,588.31	5,712,083.73	5,871,672.04	504,404.00	395,300.00	899,704.00	-84.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,341,419.93	9,853,546.06	11,194,965.99	870,301.00	2,821,882.00	3,692,183.00	-67.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,936,307.55	3,936,307.55	0.00	3,652,755.00	3,652,755.00	-7.2%
Travel and Conferences		5200	92,987.55	67,248.51	160,236.06	259,426.00	178,109.00	437,535.00	173.1%
Dues and Memberships		5300	13,877.23	1,350.00	15,227.23	23,220.00	350.00	23,570.00	54.8%
Insurance		5400 - 5450	841,023.13	0.00	841,023.13	976,804.00	0.00	976,804.00	16.1%
Operations and Housekeeping Services		5500	1,646,814.01	31,820.00	1,678,634.01	2,237,366.00	70,000.00	2,307,366.00	37.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,329.22	186,034.33	382,363.55	232,276.00	275,550.00	507,826.00	32.8%
Transfers of Direct Costs		5710	(7,236.64)	7,236.64	0.00	(12,900.00)	12,900.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,763.46)	0.00	(8,763.46)	(82,133.00)	0.00	(82,133.00)	837.2%
Professional/Consulting Services and Operating Expenditures		5800	1,747,131.99	3,367,151.85	5,114,283.84	2,416,908.00	4,324,555.00	6,741,463.00	31.8%
Communications		5900	484,025.62	20,010.72	504,036.34	715,700.00	500.00	716,200.00	42.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,006,188.65	7,617,159.60	12,623,348.25	6,766,667.00	8,514,719.00	15,281,386.00	21.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	62,614.06	847,656.84	910,270.90	248,000.00	0.00	248,000.00	-72.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,614.06	847,656.84	910,270.90	248,000.00	0.00	248,000.00	-72.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	691,775.00	0.00	691,775.00	691,775.00	0.00	691,775.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	2,588,637.44	2,588,637.44	0.00	2,545,781.00	2,545,781.00	-1.7%
Payments to County Offices		7142	186,131.00	0.00	186,131.00	185,000.00	0.00	185,000.00	-0.6%
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%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			877,906.00	2,588,637.44	3,466,543.44	876,775.00	2,545,781.00	3,422,556.00	-1.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(449,410.04)	449,410.04	0.00	(455,276.00)	455,276.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(257,890.88)	0.00	(257,890.88)	(220,933.00)	0.00	(220,933.00)	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(707,300.92)	449,410.04	(257,890.88)	(676,209.00)	455,276.00	(220,933.00)	-14.3%
TOTAL, EXPENDITURES			65,668,722.11	48,519,058.92	114,187,781.03	67,273,923.00	34,955,379.00	102,229,302.00	-10.5%

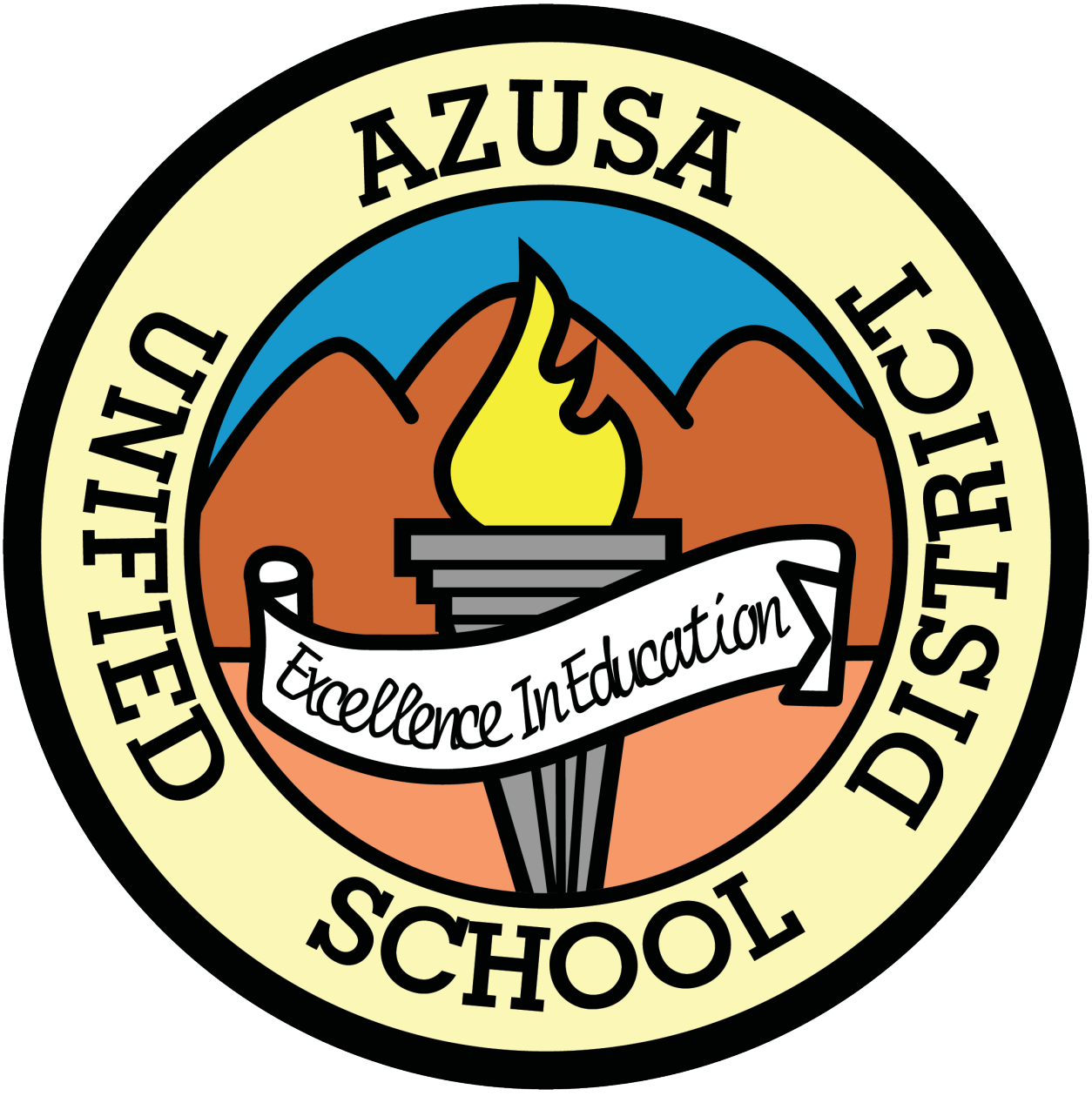
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	12,000.00	0.00	12,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	12,000.00	0.00	12,000.00	New
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	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(16,822,827.48)	16,822,827.48	0.00	(16,114,602.00)	16,114,602.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,310,534.47	(1,310,534.47)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,512,293.01)	15,512,293.01	0.00	(16,114,602.00)	16,114,602.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(16,512,293.01)	15,512,293.01	(1,000,000.00)	(17,102,602.00)	16,114,602.00	(988,000.00)	-1.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,652,498.00	0.00	84,652,498.00	88,367,631.00	0.00	88,367,631.00	4.4%
2) Federal Revenue		8100-8299	1,565.83	15,613,827.46	15,615,393.29	0.00	9,113,671.00	9,113,671.00	-41.6%
3) Other State Revenue		8300-8599	1,555,985.32	12,156,657.51	13,712,642.83	1,379,651.00	7,338,422.00	8,718,073.00	-36.4%
4) Other Local Revenue		8600-8799	965,280.71	6,676,326.04	7,641,606.75	453,480.00	7,386,990.00	7,840,470.00	2.6%
5) TOTAL, REVENUES			87,175,329.86	34,446,811.01	121,622,140.87	90,200,762.00	23,839,083.00	114,039,845.00	-6.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		38,183,887.47	33,524,549.03	71,708,436.50	37,332,455.00	21,994,178.00	59,326,633.00	-17.3%
2) Instruction - Related Services	2000-2999		10,239,938.08	2,488,426.91	12,728,364.99	11,062,885.00	2,391,742.00	13,454,627.00	5.7%
3) Pupil Services	3000-3999		3,619,385.44	3,787,631.66	7,407,017.10	3,842,615.00	3,949,645.00	7,792,260.00	5.2%
4) Ancillary Services	4000-4999		234,590.36	0.00	234,590.36	339,640.00	0.00	339,640.00	44.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,390,364.37	555,588.28	6,945,952.65	6,933,143.00	455,276.00	7,388,419.00	6.4%
8) Plant Services	8000-8999		6,122,650.39	5,574,225.60	11,696,875.99	6,886,410.00	3,618,757.00	10,505,167.00	-10.2%
9) Other Outgo	9000-9999	Except 7600-7699	877,906.00	2,588,637.44	3,466,543.44	876,775.00	2,545,781.00	3,422,556.00	-1.3%
10) TOTAL, EXPENDITURES			65,668,722.11	48,519,058.92	114,187,781.03	67,273,923.00	34,955,379.00	102,229,302.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,506,607.75	(14,072,247.91)	7,434,359.84	22,926,839.00	(11,116,296.00)	11,810,543.00	58.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	12,000.00	0.00	12,000.00	New
b) Transfers Out		7600-7629	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	(15,512,293.01)	15,512,293.01	0.00	(16,114,602.00)	16,114,602.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,512,293.01)	15,512,293.01	(1,000,000.00)	(17,102,602.00)	16,114,602.00	(988,000.00)	-1.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals Unrestricted (A)	2020-21 Unaudited Actuals Restricted (B)	2020-21 Unaudited Actuals Total Fund col. A + B (C)	2021-22 Budget Unrestricted (D)	2021-22 Budget Restricted (E)	2021-22 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,994,314.74	1,440,045.10	6,434,359.84	5,824,237.00	4,998,306.00	10,822,543.00	68.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,622,124.59	3,061,476.82	15,683,601.41	16,424,194.33	4,501,521.92	20,925,716.25	33.4%
b) Audit Adjustments		9793	(1,192,245.00)	0.00	(1,192,245.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,429,879.59	3,061,476.82	14,491,356.41	16,424,194.33	4,501,521.92	20,925,716.25	44.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,429,879.59	3,061,476.82	14,491,356.41	16,424,194.33	4,501,521.92	20,925,716.25	44.4%
2) Ending Balance, June 30 (E + F1e)			16,424,194.33	4,501,521.92	20,925,716.25	22,248,431.33	9,499,827.92	31,748,259.25	51.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	955,355.12	0.00	955,355.12	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	4,501,521.92	4,501,521.92	0.00	9,693,732.92	9,693,732.92	115.3%
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	11,988,205.21	0.00	11,988,205.21	19,144,924.33	0.00	19,144,924.33	59.7%
AEA Reserve	0000	9780	*1,022,014.00*		*1,022,014.00*				
Supp. & Conc. Unspent	0000	9780	*5,901,407.00*		*5,901,407.00*				
Future Rising Costs	0000	9780	*5,064,784.21*		*5,064,784.21*				
AEA Reserve	0000	9780				*1,197,434.00*		*1,197,434.00*	
Saturday School	0000	9780				*212,000.00*		*212,000.00*	
SpEd Contracts	0000	9780				*1,500,000.00*		*1,500,000.00*	
2022-23 Elections	0000	9780				*110,000.00*		*110,000.00*	
Future Rising Costs	0000	9780				*10,304,129.33*		*10,304,129.33*	
Supp. & Conc. Unbudgeted	0000	9780				*5,821,361.00*		*5,821,361.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,455,634.00	0.00	3,455,634.00	3,103,507.00	0.00	3,103,507.00	-10.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(193,905.00)	(193,905.00)	New

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	1,448,080.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigat	0.00	428,845.00
5640	Medi-Cal Billing Option	417,174.39	377,174.39
6300	Lottery: Instructional Materials	565,207.52	565,207.52
6546	Mental Health-Related Services	93.88	93.88
7425	Expanded Learning Opportunities (ELO) Grant	2,793,065.98	5,351,470.98
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	291,051.00	873,152.00
9010	Other Restricted Local	434,929.15	649,709.15
Total, Restricted Balance		4,501,521.92	9,693,732.92

FUNDS



08/67

Other Funds

	FUND 08	FUND 11	FUND 12	FUND 13	FUND 14	FUND 17	FUND 21
	STUDENT ACTIVITY SPECIAL REVENUE	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	BUILDING FUND
Revenues	$ 68,315	$ 1,725,745	$ 1,329,147	$ 7,364,638	$ 718	$ (593)	$ 16,088
Expenditures	$ 195,952	$ 1,808,223	$ 1,194,654	$ 4,574,381	$ 1,078,732	$ -	$ 7,688,148
Net Inc/(Dec) in Fund Balance	$ (127,637)	$ (82,478)	$ 134,493	$ 2,790,257	$ (1,078,014)	$ (593)	$ (7,672,060)
Transfers In	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -		$ -
Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Fund Balance	$ -	$ 1,012,946	$ 16,434	$ 66,552	$ 2,634,397	$ 3,661,907	$ 29,798,526
Audit Adjustment/Other	$ 434,050			$ (114,309)		$ -	
Ending Fund Balance	$ 397,314	$ 930,468	$ 150,926	$ 2,742,501	$ 2,556,384	$ 3,661,314	$ 22,126,467
Components of Ending Fund Balance:							
Nonspendable	$ -	$ -	$ -	$ 48,922	$ -	$ -	$ -
Restricted	$ 397,314	$ 537,362	$ 141,158	$ 2,706,605	$ 33,141	$ -	$ 2,547,609
Assigned		$ 393,106	$ 9,768	$ -	$ 2,523,243	$ 3,661,314	$ 19,578,857
Unassigned - Economic	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unassigned (Available) Balance	$ -	$ -	$ -	$ (13,026)	$ 0	$ -	$ -

	FUND 25	FUND 30	FUND 35	FUND 40	FUND 51	FUND 53	FUND 67
	CAPITAL FACILITIES	STATE SCHOOL BUILDING	COUNTY SCHOOL FACILITY	SPECIAL RESERVE CAPITAL FACILITIES	BOND INTEREST & REDEMPTION	TAX OVERRIDE	SELF-INSURANCE
Revenues	$ 225,941	$ (0)	$ 12,090,426	$ 5,757,550	$ 8,851,326	$ 200	$ 4,490,875
Expenditures	$ 7,187	$ -	$ -	$ -	$ 10,572,481	$ -	$ 2,519,265
Net Inc/(Dec) in Fund Balance	$ 218,754	$ (0)	$ 12,090,426	$ 5,757,550	$ (1,721,155)	$ 200	$ 1,971,610
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Sources	$ -	$ -	$ -	$ -	$ -		$ -
Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Fund Balance	$ 1,158,147	$ 179		$ 4,361,063	$ 10,313,963	$ 12,072	$ 4,548,267
Audit Adjustment/Other Restatements						$ -	
Ending Fund Balance	$ 1,376,901	$ 179	$ 12,090,426	$ 10,118,613	$ 8,592,808	$ 12,272	$ 6,519,877
Components of Ending Fund Balance:							
Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	$ 1,384,654	$ -	$ 12,123,058	$ 1,592,787	$ -	$ -	$ -
Assigned	$ -	$ 179	$ -	$ 8,525,825	$ 8,592,808	$ 12,272	$ 6,519,877
Unassigned - Economic Uncertainties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unassigned (Available) Balance	$ (7,753)	$ -	$ (32,632)	$ -	$ -	$ -	$ -

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	68,314.88	0.00	-100.0%
5) TOTAL, REVENUES			68,314.88	0.00	-100.0%
B. EXPENDITURES					
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	105,051.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			105,051.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,737.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,737.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	397,313.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	397,313.69	New
d) Other Restatements		9795	434,050.75	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,050.75	397,313.69	-8.5%
2) Ending Balance, June 30 (E + F1e)			397,313.69	397,313.69	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	397,313.69	397,313.69	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
G. ASSETS					
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	418,590.17		
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			418,590.17		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	21,276.48		
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			21,276.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			397,313.69		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	68,314.88	0.00	-100.0%
TOTAL, REVENUES			68,314.88	0.00	-100.0%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	105,051.94	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			105,051.94	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
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			105,051.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
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	68,314.88	0.00	-100.0%
5) TOTAL, REVENUES			68,314.88	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
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		105,051.94	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			105,051.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,737.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,737.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	397,313.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	397,313.69	New
d) Other Restatements		9795	434,050.75	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,050.75	397,313.69	-8.5%
2) Ending Balance, June 30 (E + F1e)			397,313.69	397,313.69	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	397,313.69	397,313.69	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 Unaudited Actuals	2021-22 Budget
8210	Student Activity Funds	397,313.69	397,313.69
Total, Restricted Balance		397,313.69	397,313.69

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,225.00	157,225.00	0.0%
3) Other State Revenue		8300-8599	1,503,277.75	1,410,747.00	-6.2%
4) Other Local Revenue		8600-8799	65,241.99	0.00	-100.0%
5) TOTAL, REVENUES			1,725,744.74	1,567,972.00	-9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	865,087.37	942,644.00	9.0%
2) Classified Salaries		2000-2999	232,759.98	219,128.00	-5.9%
3) Employee Benefits		3000-3999	415,082.87	341,286.00	-17.8%
4) Books and Supplies		4000-4999	171,634.54	232,482.00	35.5%
5) Services and Other Operating Expenditures		5000-5999	37,927.89	124,300.00	227.7%
6) Capital Outlay		6000-6999	13,350.11	14,000.00	4.9%
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	72,380.36	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,808,223.12	1,873,840.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,478.38)	(305,868.00)	270.8%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,478.38)	(305,868.00)	270.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,012,946.18	930,467.80	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,012,946.18	930,467.80	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,012,946.18	930,467.80	-8.1%
2) Ending Balance, June 30 (E + F1e)			930,467.80	624,599.80	-32.9%
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	537,362.00	231,494.00	-56.9%
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	393,105.80	393,105.80	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	945,671.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,305.77)		
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	165,896.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,106,262.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	175,794.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			175,794.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			930,467.80		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	157,225.00	157,225.00	0.0%
TOTAL, FEDERAL REVENUE			157,225.00	157,225.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,349,470.75	1,410,747.00	4.5%
All Other State Revenue	All Other	8590	153,807.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,503,277.75	1,410,747.00	-6.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,156.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,305.77)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	38,934.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,091.00	0.00	-100.0%
Tuition		8710	7,366.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			65,241.99	0.00	-100.0%
TOTAL, REVENUES			1,725,744.74	1,567,972.00	-9.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	490,215.52	529,132.00	7.9%
Certificated Pupil Support Salaries		1200	100,578.41	97,656.00	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	274,293.44	315,856.00	15.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			865,087.37	942,644.00	9.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,656.85	18,530.00	-27.8%
Classified Support Salaries		2200	14,548.72	20,250.00	39.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	192,554.41	180,348.00	-6.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			232,759.98	219,128.00	-5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	251,287.34	159,920.00	-36.4%
PERS		3201-3202	42,831.62	44,946.00	4.9%
OASDI/Medicare/Alternative		3301-3302	28,080.37	30,206.00	7.6%
Health and Welfare Benefits		3401-3402	46,904.49	48,478.00	3.4%
Unemployment Insurance		3501-3502	1,049.79	8,498.00	709.5%
Workers' Compensation		3601-3602	44,929.26	49,238.00	9.6%
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			415,082.87	341,286.00	-17.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,828.98	13,000.00	239.5%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	133,630.04	145,482.00	8.9%
Noncapitalized Equipment		4400	34,175.52	74,000.00	116.5%
TOTAL, BOOKS AND SUPPLIES			171,634.54	232,482.00	35.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,411.40	9,000.00	273.2%
Dues and Memberships		5300	0.00	100.00	New
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	500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	556.90	57,500.00	10225.0%
Professional/Consulting Services and Operating Expenditures		5800	28,649.59	47,200.00	64.7%
Communications		5900	6,310.00	10,000.00	58.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,927.89	124,300.00	227.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,350.11	14,000.00	4.9%
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			13,350.11	14,000.00	4.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	72,380.36	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,380.36	0.00	-100.0%
TOTAL, EXPENDITURES			1,808,223.12	1,873,840.00	3.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,225.00	157,225.00	0.0%
3) Other State Revenue		8300-8599	1,503,277.75	1,410,747.00	-6.2%
4) Other Local Revenue		8600-8799	65,241.99	0.00	-100.0%
5) TOTAL, REVENUES			1,725,744.74	1,567,972.00	-9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		769,287.35	861,796.00	12.0%
2) Instruction - Related Services	2000-2999		795,044.21	788,696.00	-0.8%
3) Pupil Services	3000-3999		134,702.64	118,635.00	-11.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		72,380.36	0.00	-100.0%
8) Plant Services	8000-8999		36,808.56	104,713.00	184.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,808,223.12	1,873,840.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,478.38)	(305,868.00)	270.8%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,478.38)	(305,868.00)	270.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,012,946.18	930,467.80	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,012,946.18	930,467.80	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,012,946.18	930,467.80	-8.1%
2) Ending Balance, June 30 (E + F1e)			930,467.80	624,599.80	-32.9%
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	537,362.00	231,494.00	-56.9%
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	393,105.80	393,105.80	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
6371	CalWORKs for ROCP or Adult Education	75,618.00	75,618.00
6391	Adult Education Program	461,744.00	155,876.00
Total, Restricted Balance		537,362.00	231,494.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,751.25	0.00	-100.0%
3) Other State Revenue		8300-8599	1,172,759.90	1,179,374.00	0.6%
4) Other Local Revenue		8600-8799	67,635.78	550.00	-99.2%
5) TOTAL, REVENUES			1,329,146.93	1,179,924.00	-11.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	402,302.13	432,940.00	7.6%
2) Classified Salaries		2000-2999	271,794.36	276,957.00	1.9%
3) Employee Benefits		3000-3999	217,555.58	204,116.00	-6.2%
4) Books and Supplies		4000-4999	223,023.31	180,692.00	-19.0%
5) Services and Other Operating Expenditures		5000-5999	15,059.31	13,839.00	-8.1%
6) Capital Outlay		6000-6999	8,684.39	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	56,235.35	70,830.00	26.0%
9) TOTAL, EXPENDITURES			1,194,654.43	1,179,374.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,492.50	550.00	-99.6%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,492.50	550.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,433.65	150,926.15	818.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,433.65	150,926.15	818.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,433.65	150,926.15	818.4%
2) Ending Balance, June 30 (E + F1e)			150,926.15	151,476.15	0.4%
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	141,157.87	141,157.87	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	9,768.28	10,318.28	5.6%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	157,493.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(883.63)		
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	113,280.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			269,890.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	118,963.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			118,963.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			150,926.15		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	88,751.25	0.00	-100.0%
TOTAL, FEDERAL REVENUE			88,751.25	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,134,934.90	1,179,374.00	3.9%
All Other State Revenue	All Other	8590	37,825.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,172,759.90	1,179,374.00	0.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,747.26	550.00	-68.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(883.63)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	66,772.15	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,635.78	550.00	-99.2%
TOTAL, REVENUES			1,329,146.93	1,179,924.00	-11.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	243,568.22	292,200.00	20.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	158,733.91	140,740.00	-11.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			402,302.13	432,940.00	7.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	202,132.11	209,257.00	3.5%
Classified Support Salaries		2200	12,998.05	18,768.00	44.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,664.20	48,932.00	-13.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,794.36	276,957.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	93,668.06	54,512.00	-41.8%
PERS		3201-3202	25,016.24	39,415.00	57.6%
OASDI/Medicare/Alternative		3301-3302	22,869.43	28,051.00	22.7%
Health and Welfare Benefits		3401-3402	48,252.58	53,654.00	11.2%
Unemployment Insurance		3501-3502	731.75	352.00	-51.9%
Workers' Compensation		3601-3602	27,017.52	28,132.00	4.1%
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			217,555.58	204,116.00	-6.2%
BOOKS AND SUPPLIES					
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	199,402.28	165,692.00	-16.9%
Noncapitalized Equipment		4400	23,621.03	15,000.00	-36.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			223,023.31	180,692.00	-19.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,339.68	3,839.00	186.6%
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	8,311.63	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	120.00	1,000.00	733.3%
Professional/Consulting Services and Operating Expenditures		5800	5,288.00	9,000.00	70.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,059.31	13,839.00	-8.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,684.39	0.00	-100.0%
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			8,684.39	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	56,235.35	70,830.00	26.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,235.35	70,830.00	26.0%
TOTAL, EXPENDITURES			1,194,654.43	1,179,374.00	-1.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,751.25	0.00	-100.0%
3) Other State Revenue		8300-8599	1,172,759.90	1,179,374.00	0.6%
4) Other Local Revenue		8600-8799	67,635.78	550.00	-99.2%
5) TOTAL, REVENUES			1,329,146.93	1,179,924.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		809,694.21	834,357.00	3.0%
2) Instruction - Related Services	2000-2999		290,083.88	248,896.00	-14.2%
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		56,235.35	70,830.00	26.0%
8) Plant Services	8000-8999		38,640.99	25,291.00	-34.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,194,654.43	1,179,374.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			134,492.50	550.00	-99.6%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,492.50	550.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,433.65	150,926.15	818.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,433.65	150,926.15	818.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,433.65	150,926.15	818.4%
2) Ending Balance, June 30 (E + F1e)			150,926.15	151,476.15	0.4%
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	141,157.87	141,157.87	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	9,768.28	10,318.28	5.6%
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
5058	Child Development: Coronavirus Response and Relief Supple	88,751.25	88,751.25
6105	Child Development: California State Preschool Program	0.26	0.26
9010	Other Restricted Local	52,406.36	52,406.36
Total, Restricted Balance		141,157.87	141,157.87

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,355,763.04	5,279,922.00	-28.2%
3) Other State Revenue		8300-8599	4,039.44	247,625.00	6030.2%
4) Other Local Revenue		8600-8799	4,835.06	138,839.00	2771.5%
5) TOTAL, REVENUES			7,364,637.54	5,666,386.00	-23.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,031,526.87	2,055,455.00	1.2%
3) Employee Benefits		3000-3999	644,282.66	703,485.00	9.2%
4) Books and Supplies		4000-4999	1,648,847.12	2,238,329.00	35.8%
5) Services and Other Operating Expenditures		5000-5999	120,448.95	213,359.00	77.1%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
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	129,275.17	150,103.00	16.1%
9) TOTAL, EXPENDITURES			4,574,380.77	5,370,731.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,790,256.77	295,655.00	-89.4%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,790,256.77	295,655.00	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,552.48	2,742,500.32	4020.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,552.48	2,742,500.32	4020.8%
d) Other Restatements		9795	(114,308.93)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(47,756.45)	2,742,500.32	-5842.7%
2) Ending Balance, June 30 (E + F1e)			2,742,500.32	3,038,155.32	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,922.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,706,604.76	3,051,181.95	12.7%
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	(13,026.63)	(13,026.63)	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,527,909.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,179.55)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	617,500.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	48,922.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,180,152.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	410,324.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	27,328.40		
6) TOTAL, LIABILITIES			437,652.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,742,500.32		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	6,927,688.67	4,903,536.00	-29.2%
Donated Food Commodities		8221	428,074.37	376,386.00	-12.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,355,763.04	5,279,922.00	-28.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,039.44	247,625.00	6030.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,039.44	247,625.00	6030.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(675.25)	111,137.00	-16558.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,152.92	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,179.55)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18,536.94	27,702.00	49.4%
TOTAL, OTHER LOCAL REVENUE			4,835.06	138,839.00	2771.5%
TOTAL, REVENUES			7,364,637.54	5,666,386.00	-23.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,489,650.61	1,500,085.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	445,868.89	445,866.00	0.0%
Clerical, Technical and Office Salaries		2400	96,007.37	109,504.00	14.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,031,526.87	2,055,455.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	319,459.43	353,544.00	10.7%
OASDI/Medicare/Alternative		3301-3302	138,025.35	147,147.00	6.6%
Health and Welfare Benefits		3401-3402	103,348.76	95,852.00	-7.3%
Unemployment Insurance		3501-3502	2,190.36	23,723.00	983.1%
Workers' Compensation		3601-3602	81,258.76	83,219.00	2.4%
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			644,282.66	703,485.00	9.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,898.15	37,768.00	-17.7%
Noncapitalized Equipment		4400	4,964.25	5,000.00	0.7%
Food		4700	1,597,984.72	2,195,561.00	37.4%
TOTAL, BOOKS AND SUPPLIES			1,648,847.12	2,238,329.00	35.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	276.05	2,600.00	841.9%
Dues and Memberships		5300	1,856.27	2,410.00	29.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,200.00	3,840.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,500.37	70,648.00	25.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,923.00	16,733.00	770.2%
Professional/Consulting Services and Operating Expenditures		5800	55,141.49	109,980.00	99.5%
Communications		5900	1,551.77	7,148.00	360.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,448.95	213,359.00	77.1%
CAPITAL OUTLAY					
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	10,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	129,275.17	150,103.00	16.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			129,275.17	150,103.00	16.1%
TOTAL, EXPENDITURES			4,574,380.77	5,370,731.00	17.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,355,763.04	5,279,922.00	-28.2%
3) Other State Revenue		8300-8599	4,039.44	247,625.00	6030.2%
4) Other Local Revenue		8600-8799	4,835.06	138,839.00	2771.5%
5) TOTAL, REVENUES			7,364,637.54	5,666,386.00	-23.1%
B. EXPENDITURES (Objects 1000-7999)					
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		4,441,905.60	5,216,788.00	17.4%
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		129,275.17	150,103.00	16.1%
8) Plant Services	8000-8999		3,200.00	3,840.00	20.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,574,380.77	5,370,731.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,790,256.77	295,655.00	-89.4%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,790,256.77	295,655.00	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,552.48	2,742,500.32	4020.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,552.48	2,742,500.32	4020.8%
d) Other Restatements		9795	(114,308.93)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(47,756.45)	2,742,500.32	-5842.7%
2) Ending Balance, June 30 (E + F1e)			2,742,500.32	3,038,155.32	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,922.19	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,706,604.76	3,051,181.95	12.7%
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	(13,026.63)	(13,026.63)	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	10,566.23	57,489.42
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,766,252.90	2,063,907.90
5330	Child Nutrition: Summer Food Service Program Operations	929,785.63	929,784.63
Total, Restricted Balance		2,706,604.76	3,051,181.95

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	718.34	44,000.00	6025.2%
5) TOTAL, REVENUES			718.34	44,000.00	6025.2%
B. EXPENDITURES					
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	167,535.58	305,000.00	82.1%
5) Services and Other Operating Expenditures		5000-5999	826,913.04	1,006,700.00	21.7%
6) Capital Outlay		6000-6999	84,283.22	50,000.00	-40.7%
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			1,078,731.84	1,361,700.00	26.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,078,013.50)	(1,317,700.00)	22.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,013.50)	(317,700.00)	307.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,634,397.10	2,556,383.60	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,634,397.10	2,556,383.60	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,634,397.10	2,556,383.60	-3.0%
2) Ending Balance, June 30 (E + F1e)			2,556,383.60	2,238,683.60	-12.4%
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	33,141.10	33,141.10	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	2,523,242.50	2,205,542.50	-12.6%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,719,158.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	(15,256.00)		
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	4,626.71		
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			2,708,529.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	152,145.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,145.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,556,383.60		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,042.18	40,000.00	206.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,256.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	2,932.16	4,000.00	36.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			718.34	44,000.00	6025.2%
TOTAL, REVENUES			718.34	44,000.00	6025.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	162,893.59	105,000.00	-35.5%
Noncapitalized Equipment		4400	4,641.99	200,000.00	4208.5%
TOTAL, BOOKS AND SUPPLIES			167,535.58	305,000.00	82.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	759,200.41	1,006,700.00	32.6%
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	67,712.63	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			826,913.04	1,006,700.00	21.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	75,914.90	50,000.00	-34.1%
Equipment Replacement		6500	8,368.32	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			84,283.22	50,000.00	-40.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			1,078,731.84	1,361,700.00	26.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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)			1,000,000.00	1,000,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	718.34	44,000.00	6025.2%
5) TOTAL, REVENUES			718.34	44,000.00	6025.2%
B. EXPENDITURES (Objects 1000-7999)					
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		1,078,731.84	1,361,700.00	26.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,078,731.84	1,361,700.00	26.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,078,013.50)	(1,317,700.00)	22.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,013.50)	(317,700.00)	307.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,634,397.10	2,556,383.60	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,634,397.10	2,556,383.60	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,634,397.10	2,556,383.60	-3.0%
2) Ending Balance, June 30 (E + F1e)			2,556,383.60	2,238,683.60	-12.4%
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	33,141.10	33,141.10	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	2,523,242.50	2,205,542.50	-12.6%
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	33,141.10	33,141.10
Total, Restricted Balance		33,141.10	33,141.10

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	(593.41)	54,000.00	-9199.9%
5) TOTAL, REVENUES			(593.41)	54,000.00	-9199.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(593.41)	54,000.00	-9199.9%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(593.41)	54,000.00	-9199.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,907.30	3,661,313.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,907.30	3,661,313.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,907.30	3,661,313.89	0.0%
2) Ending Balance, June 30 (E + F1e)			3,661,313.89	3,715,313.89	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	3,661,313.89	3,715,313.89	1.5%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,674,084.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(20,613.77)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,843.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,661,313.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,661,313.89		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,020.36	54,000.00	169.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,613.77)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(593.41)	54,000.00	-9199.9%
TOTAL, REVENUES			(593.41)	54,000.00	-9199.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
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	(593.41)	54,000.00	-9199.9%
5) TOTAL, REVENUES			(593.41)	54,000.00	-9199.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(593.41)	54,000.00	-9199.9%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(593.41)	54,000.00	-9199.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,907.30	3,661,313.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,907.30	3,661,313.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,907.30	3,661,313.89	0.0%
2) Ending Balance, June 30 (E + F1e)			3,661,313.89	3,715,313.89	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,661,313.89	3,715,313.89	1.5%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	16,088.15	340,000.00	2013.4%
5) TOTAL, REVENUES			16,088.15	340,000.00	2013.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,190.40	43,430.00	-3.9%
3) Employee Benefits		3000-3999	17,967.67	17,829.00	-0.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	147,017.37	693,600.00	371.8%
6) Capital Outlay		6000-6999	7,295,597.25	6,106,000.00	-16.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	182,375.02	362,625.00	98.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,688,147.71	7,223,484.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,672,059.56)	(6,883,484.00)	-10.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,672,059.56)	(6,883,484.00)	-10.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,798,526.06	22,126,466.50	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,798,526.06	22,126,466.50	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,798,526.06	22,126,466.50	-25.7%
2) Ending Balance, June 30 (E + F1e)			22,126,466.50	15,242,982.50	-31.1%
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	2,547,609.03	2,365,284.03	-7.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	19,578,857.47	12,877,698.47	-34.2%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,156,925.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(124,313.38)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	363,921.65		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	49,169.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,445,703.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	319,237.03		
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			319,237.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,126,466.50		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	140,401.53	340,000.00	142.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(124,313.38)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,088.15	340,000.00	2013.4%
TOTAL, REVENUES			16,088.15	340,000.00	2013.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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	45,190.40	43,430.00	-3.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,190.40	43,430.00	-3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,990.16	8,990.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,221.19	3,323.00	3.2%
Health and Welfare Benefits		3401-3402	3,911.60	3,757.00	-4.0%
Unemployment Insurance		3501-3502	37.08	22.00	-40.7%
Workers' Compensation		3601-3602	1,807.64	1,737.00	-3.9%
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			17,967.67	17,829.00	-0.8%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	6,163.56	6,900.00	11.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	140,853.81	686,700.00	387.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,017.37	693,600.00	371.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	6,669,980.20	233,000.00	-96.5%
Buildings and Improvements of Buildings		6200	625,617.05	5,873,000.00	838.8%
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			7,295,597.25	6,106,000.00	-16.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	182,375.02	182,625.00	0.1%
Other Debt Service - Principal		7439	0.00	180,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			182,375.02	362,625.00	98.8%
TOTAL, EXPENDITURES			7,688,147.71	7,223,484.00	-6.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
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	16,088.15	340,000.00	2013.4%
5) TOTAL, REVENUES			16,088.15	340,000.00	2013.4%
B. EXPENDITURES (Objects 1000-7999)					
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		7,505,772.69	6,860,859.00	-8.6%
9) Other Outgo	9000-9999	Except 7600-7699	182,375.02	362,625.00	98.8%
10) TOTAL, EXPENDITURES			7,688,147.71	7,223,484.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,672,059.56)	(6,883,484.00)	-10.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,672,059.56)	(6,883,484.00)	-10.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,798,526.06	22,126,466.50	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,798,526.06	22,126,466.50	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,798,526.06	22,126,466.50	-25.7%
2) Ending Balance, June 30 (E + F1e)			22,126,466.50	15,242,982.50	-31.1%
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	2,547,609.03	2,365,284.03	-7.2%
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	19,578,857.47	12,877,698.47	-34.2%
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	2,547,609.03	2,365,284.03
Total, Restricted Balance		2,547,609.03	2,365,284.03

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	225,940.76	416,000.00	84.1%
5) TOTAL, REVENUES			225,940.76	416,000.00	84.1%
B. EXPENDITURES					
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	7,186.68	350,000.00	4770.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,186.68	350,000.00	4770.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			218,754.08	66,000.00	-69.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	12,000.00	New
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	(12,000.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,754.08	54,000.00	-75.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,158,146.93	1,376,901.01	18.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,146.93	1,376,901.01	18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,146.93	1,376,901.01	18.9%
2) Ending Balance, June 30 (E + F1e)			1,376,901.01	1,430,901.01	3.9%
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	1,384,653.89	1,438,653.89	3.9%
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	(7,752.88)	(7,752.88)	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,381,829.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,752.88)		
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	2,824.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,376,901.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,376,901.01		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	7,186.68	16,000.00	122.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,752.88)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	226,506.96	400,000.00	76.6%
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			225,940.76	416,000.00	84.1%
TOTAL, REVENUES			225,940.76	416,000.00	84.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,186.68	350,000.00	4770.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,186.68	350,000.00	4770.1%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,186.68	350,000.00	4770.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	12,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	12,000.00	New
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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	(12,000.00)	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	225,940.76	416,000.00	84.1%
5) TOTAL, REVENUES			225,940.76	416,000.00	84.1%
B. EXPENDITURES (Objects 1000-7999)					
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		7,186.68	350,000.00	4770.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,186.68	350,000.00	4770.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			218,754.08	66,000.00	-69.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	12,000.00	New
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	(12,000.00)	New

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,754.08	54,000.00	-75.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,158,146.93	1,376,901.01	18.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,146.93	1,376,901.01	18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,146.93	1,376,901.01	18.9%
2) Ending Balance, June 30 (E + F1e)			1,376,901.01	1,430,901.01	3.9%
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	1,384,653.89	1,438,653.89	3.9%
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	(7,752.88)	(7,752.88)	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
9010	Other Restricted Local	1,384,653.89	1,438,653.89
Total, Restricted Balance		1,384,653.89	1,438,653.89

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	(0.03)	4.00	-13433.3%
5) TOTAL, REVENUES			(0.03)	4.00	-13433.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.03)	4.00	-13433.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.03)	4.00	-13433.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179.08	179.05	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179.08	179.05	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179.08	179.05	0.0%
2) Ending Balance, June 30 (E + F1e)			179.05	183.05	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	179.05	183.05	2.2%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	179.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1.01)		
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	0.38		
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			179.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			179.05		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	0.98	4.00	308.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.01)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(0.03)	4.00	-13433.3%
TOTAL, REVENUES			(0.03)	4.00	-13433.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
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	(0.03)	4.00	-13433.3%
5) TOTAL, REVENUES			(0.03)	4.00	-13433.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(0.03)	4.00	-13433.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.03)	4.00	-13433.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179.08	179.05	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179.08	179.05	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179.08	179.05	0.0%
2) Ending Balance, June 30 (E + F1e)			179.05	183.05	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	179.05	183.05	2.2%
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	12,123,058.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(32,632.09)	25,000.00	-176.6%
5) TOTAL, REVENUES			12,090,425.91	25,000.00	-99.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,090,425.91	25,000.00	-99.8%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,090,425.91	25,000.00	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	12,090,425.91	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	12,090,425.91	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,090,425.91	New
2) Ending Balance, June 30 (E + F1e)			12,090,425.91	12,115,425.91	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,123,058.00	12,123,058.00	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	(32,632.09)	(7,632.09)	-76.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,133,499.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	(68,076.07)		
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	25,002.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,090,425.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,090,425.91		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	12,123,058.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,123,058.00	0.00	-100.0%
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	35,443.98	25,000.00	-29.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(68,076.07)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(32,632.09)	25,000.00	-176.6%
TOTAL, REVENUES			12,090,425.91	25,000.00	-99.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
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	12,123,058.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(32,632.09)	25,000.00	-176.6%
5) TOTAL, REVENUES			12,090,425.91	25,000.00	-99.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,090,425.91	25,000.00	-99.8%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,090,425.91	25,000.00	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	12,090,425.91	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	12,090,425.91	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,090,425.91	New
2) Ending Balance, June 30 (E + F1e)			12,090,425.91	12,115,425.91	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,123,058.00	12,123,058.00	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	(32,632.09)	(7,632.09)	-76.6%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
7710	State School Facilities Projects	12,123,058.00	12,123,058.00
Total, Restricted Balance		12,123,058.00	12,123,058.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	5,757,549.85	0.00	-100.0%
5) TOTAL, REVENUES			5,757,549.85	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,757,549.85	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,757,549.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,361,062.71	10,118,612.56	132.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,361,062.71	10,118,612.56	132.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,361,062.71	10,118,612.56	132.0%
2) Ending Balance, June 30 (E + F1e)			10,118,612.56	10,118,612.56	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	1,592,787.11	1,592,787.11	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	8,525,825.45	8,525,825.45	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,157,680.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	(56,990.56)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,922.70		
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			10,118,612.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,118,612.56		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	858,386.94	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,816.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(56,990.56)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,923,337.46	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,757,549.85	0.00	-100.0%
TOTAL, REVENUES			5,757,549.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
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	5,757,549.85	0.00	-100.0%
5) TOTAL, REVENUES			5,757,549.85	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,757,549.85	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,757,549.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,361,062.71	10,118,612.56	132.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,361,062.71	10,118,612.56	132.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,361,062.71	10,118,612.56	132.0%
2) Ending Balance, June 30 (E + F1e)			10,118,612.56	10,118,612.56	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	1,592,787.11	1,592,787.11	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	8,525,825.45	8,525,825.45	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	1,592,787.11	1,592,787.11
Total, Restricted Balance		1,592,787.11	1,592,787.11

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
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	51,476.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,799,850.28	0.00	-100.0%
5) TOTAL, REVENUES			8,851,326.28	0.00	-100.0%
B. EXPENDITURES					
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	10,572,481.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,572,481.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,721,154.72)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,721,154.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,313,963.00	8,592,808.28	-16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,313,963.00	8,592,808.28	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,313,963.00	8,592,808.28	-16.7%
2) Ending Balance, June 30 (E + F1e)			8,592,808.28	8,592,808.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,592,808.28	8,592,808.28	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,641,291.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(48,482.72)		
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			8,592,808.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,592,808.28		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	51,476.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			51,476.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	7,945,983.00	0.00	-100.0%
Unsecured Roll		8612	383,107.00	0.00	-100.0%
Prior Years' Taxes		8613	245,534.00	0.00	-100.0%
Supplemental Taxes		8614	209,116.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	24,249.00	0.00	-100.0%
Interest		8660	40,344.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(48,482.72)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,799,850.28	0.00	-100.0%
TOTAL, REVENUES			8,851,326.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,048,460.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	4,524,021.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,572,481.00	0.00	-100.0%
TOTAL, EXPENDITURES			10,572,481.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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
A. REVENUES					
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	51,476.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,799,850.28	0.00	-100.0%
5) TOTAL, REVENUES			8,851,326.28	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,572,481.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			10,572,481.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,721,154.72)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,721,154.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,313,963.00	8,592,808.28	-16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,313,963.00	8,592,808.28	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,313,963.00	8,592,808.28	-16.7%
2) Ending Balance, June 30 (E + F1e)			8,592,808.28	8,592,808.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,592,808.28	8,592,808.28	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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1.94)	200.00	-10409.3%
5) TOTAL, REVENUES			(1.94)	200.00	-10409.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1.94)	200.00	-10409.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.94)	200.00	-10409.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,019.66	12,017.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,019.66	12,017.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,019.66	12,017.72	0.0%
2) Ending Balance, June 30 (E + F1e)			12,017.72	12,217.72	1.7%
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	12,017.72	12,217.72	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,059.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(67.66)		
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	25.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,017.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,017.72		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	65.72	200.00	204.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(67.66)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1.94)	200.00	-10409.3%
TOTAL, REVENUES			(1.94)	200.00	-10409.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1.94)	200.00	-10409.3%
5) TOTAL, REVENUES			(1.94)	200.00	-10409.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1.94)	200.00	-10409.3%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.94)	200.00	-10409.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,019.66	12,017.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,019.66	12,017.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,019.66	12,017.72	0.0%
2) Ending Balance, June 30 (E + F1e)			12,017.72	12,217.72	1.7%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,017.72	12,217.72	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,490,875.06	3,370,981.00	-24.9%
5) TOTAL, REVENUES			4,490,875.06	3,370,981.00	-24.9%
B. EXPENSES					
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	2,519,264.70	4,695,852.00	86.4%
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			2,519,264.70	4,695,852.00	86.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,971,610.36	(1,324,871.00)	-167.2%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,971,610.36	(1,324,871.00)	-167.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,548,266.83	6,519,877.19	43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,548,266.83	6,519,877.19	43.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,548,266.83	6,519,877.19	43.3%
2) Ending Net Position, June 30 (E + F1e)			6,519,877.19	5,195,006.19	-20.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,519,877.19	5,195,006.19	-20.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,867,408.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(60,972.55)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	250,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,193.10		
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	189,966.00		
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			11,264,595.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
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
I. LIABILITIES					
1) Accounts Payable		9500	4,744,718.13		
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			4,744,718.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			6,519,877.19		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	47,669.69	91,500.00	91.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(60,972.55)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,347,370.36	3,228,481.00	-25.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	156,807.56	51,000.00	-67.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,490,875.06	3,370,981.00	-24.9%
TOTAL, REVENUES			4,490,875.06	3,370,981.00	-24.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%

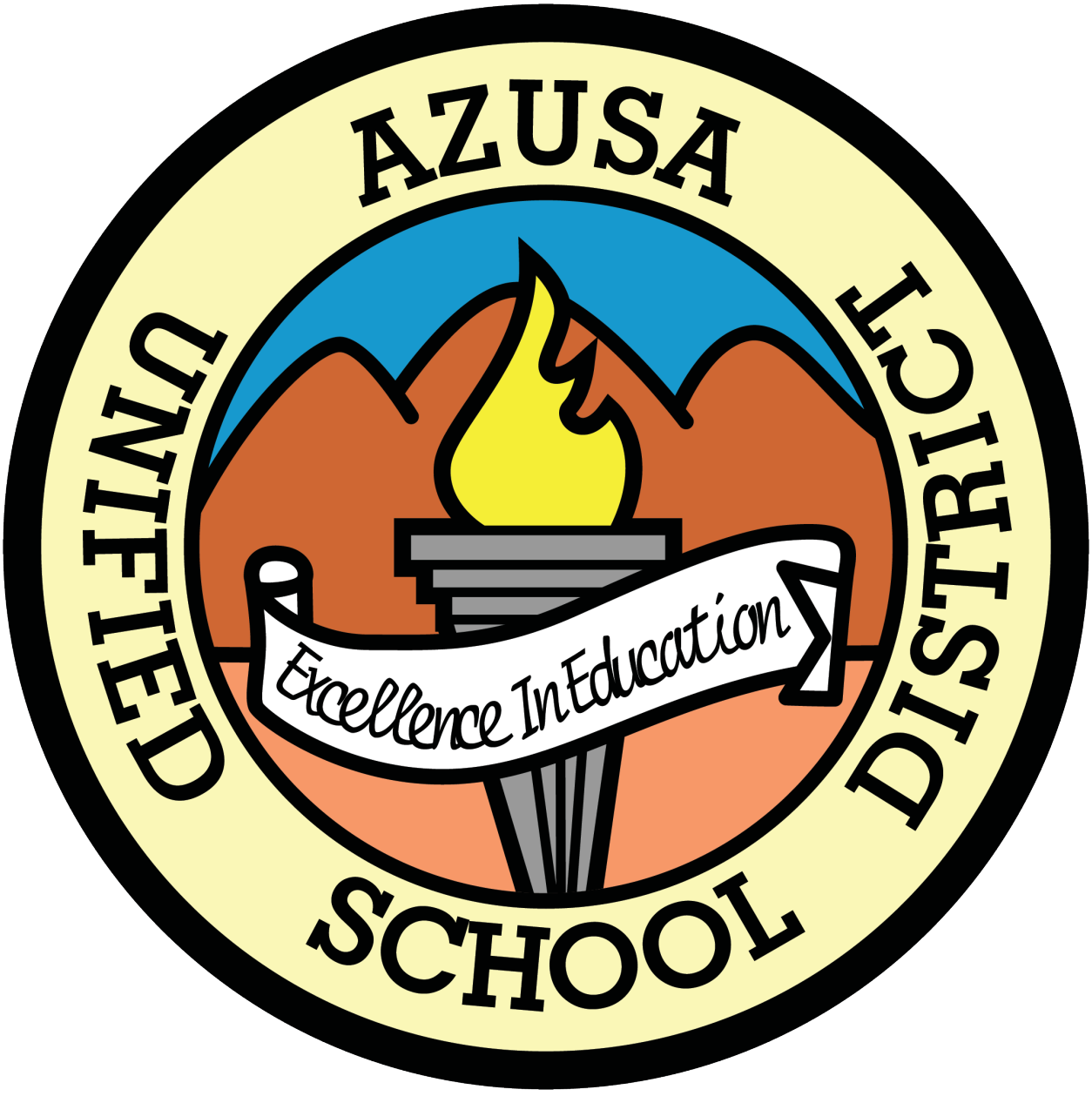
Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,665,406.11	3,409,852.00	27.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(146,141.41)	1,286,000.00	-980.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,519,264.70	4,695,852.00	86.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,519,264.70	4,695,852.00	86.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,490,875.06	3,370,981.00	-24.9%
5) TOTAL, REVENUES			4,490,875.06	3,370,981.00	-24.9%
B. EXPENSES (Objects 1000-7999)					
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		2,519,264.70	4,695,852.00	86.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,519,264.70	4,695,852.00	86.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,971,610.36	(1,324,871.00)	-167.2%
D. OTHER FINANCING SOURCES/USES					
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%

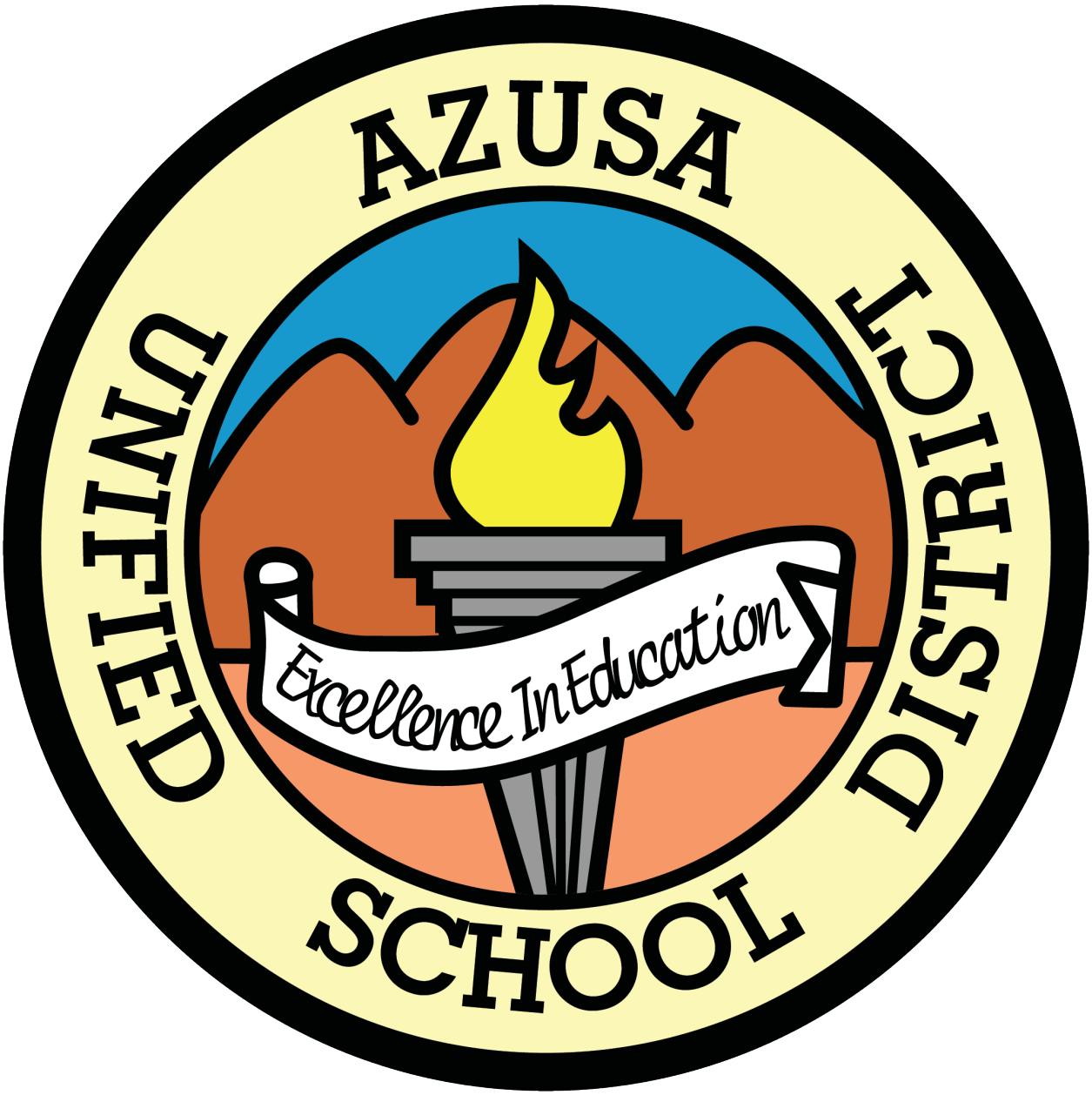
Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,971,610.36	(1,324,871.00)	-167.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,548,266.83	6,519,877.19	43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,548,266.83	6,519,877.19	43.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,548,266.83	6,519,877.19	43.3%
2) Ending Net Position, June 30 (E + F1e)			6,519,877.19	5,195,006.19	-20.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,519,877.19	5,195,006.19	-20.3%

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



ADA

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
A. DISTRICT						
1. Total District Regular ADA 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)	7,318.44	7,318.44	7,318.44	6,782.08	6,782.08	7,317.44
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)						
3. Total Basic Aid Open Enrollment Regular ADA 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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,318.44	7,318.44	7,318.44	6,782.08	6,782.08	7,317.44
5. District Funded County Program ADA						
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,318.44	7,318.44	7,318.44	6,782.08	6,782.08	7,317.44
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						



SUPPLEMENTAL FORMS

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,491,489.00		1,491,489.00			1,491,489.00
Work in Progress	7,304,530.70		7,304,530.70	13,805.40	7,262,642.62	55,693.48
Total capital assets not being depreciated	8,796,019.70	0.00	8,796,019.70	13,805.40	7,262,642.62	1,547,182.48
Capital assets being depreciated:						
Land Improvements	30,906,653.44		30,906,653.44	13,596,236.00		44,502,889.44
Buildings	159,981,011.03		159,981,011.03	1,901,422.00		161,882,433.03
Equipment	8,819,542.37		8,819,542.37	769,082.00		9,588,624.37
Total capital assets being depreciated	199,707,206.84	0.00	199,707,206.84	16,266,740.00	0.00	215,973,946.84
Accumulated Depreciation for:						
Land Improvements	(5,837,825.96)		(5,837,825.96)	(1,332,274.00)		(7,170,099.96)
Buildings	(102,847,306.35)		(102,847,306.35)	(5,674,335.00)		(108,521,641.35)
Equipment	(7,935,704.75)		(7,935,704.75)	(300,765.00)		(8,236,469.75)
Total accumulated depreciation	(116,620,837.06)	0.00	(116,620,837.06)	(7,307,374.00)	0.00	(123,928,211.06)
Total capital assets being depreciated, net	83,086,369.78	0.00	83,086,369.78	8,959,366.00	0.00	92,045,735.78
Governmental activity capital assets, net	91,882,389.48	0.00	91,882,389.48	8,973,171.40	7,262,642.62	93,592,918.26
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	Title I - Migrant	ESSA - CSI	ESSER I	ESSER II	GEER I	CRF - Learning Loss Mitigation
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3182	3210	3212	3215	3220
REVENUE OBJECT	8290	8285	8290	8290	3290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01 - 30100.0	Fund 01 - 30600.0	Fund 01 - 31820.0	Fund 01 - 32100.0	Fund 01 - 32120.0	Fund 01 - 32150.0	Fund 01 - 32200.0
AWARD							
1. Prior Year Carryover	502,125.74		455,182.60				8,694,645.31
2. a. Current Year Award	3,103,064.00	18,555.00	355,094.00	2,477,326.00	9,819,791.00	571,794.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,103,064.00	18,555.00	355,094.00	2,477,326.00	9,819,791.00	571,794.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,605,189.74	18,555.00	810,276.60	2,477,326.00	9,819,791.00	571,794.00	8,694,645.31
REVENUES							
5. Unearned Revenue Deferred from Prior Year			68,654.60				
6. Cash Received in Current Year	2,541,213.74	7,728.19	155,237.00	1,031,632.00	981,979.00	204,902.00	8,694,645.31
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,541,213.74	7,728.19	223,891.60	1,031,632.00	981,979.00	204,902.00	8,694,645.31
EXPENDITURES							
9. Donor-Authorized Expenditures	2,923,676.11	16,108.14	41,674.68	551,943.95	0.00	160,826.60	8,694,645.31
10. Non Donor-Authorized Expenditures	8,241.02						
11. Total Expenditures (lines 9 & 10)	2,931,917.13	16,108.14	41,674.68	551,943.95	0.00	160,826.60	8,694,645.31
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)	(382,462.37)	(8,379.95)	182,216.92	479,688.05	981,979.00	44,075.40	0.00
a. Unearned Revenue			182,216.92	479,688.05	981,979.00	44,076.40	0.00
b. Accounts Payable							
c. Accounts Receivable	382,462.37	8,379.95					0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	681,513.63	2,446.86	768,601.92	1,925,382.05	9,819,791.00	410,967.40	0.00
15. If Carryover is allowed, enter line 14 amount here	681,513.63	0.00	768,601.92				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,923,676.11	16,108.14	41,674.68	551,943.95	0.00	160,825.60	8,694,645.31

FEDERAL PROGRAM NAME	IDEA, Local Assist	IDEA, Preschool	IDEA, Mental Health	IDEA, PreK, Staff Dev	IDEA, Part C	Perkins	Adult Ed. Basic
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3310	3315	3327	3345	3385	3550	3905
REVENUE OBJECT	8181	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Fund 01 - 33100.0	Fund 01 - 33150.0	Fund 01 - 33270.0	Fund 01 - 33450.0	Fund 01 - 33850.0	Fund 01 - 35500.0	Fund 11 - 39050.0
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	1,867,228.00	52,661.00	113,243.00	520.00	113,731.00	91,998.00	53,279.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,867,228.00	52,661.00	113,243.00	520.00	113,731.00	91,998.00	53,279.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,867,228.00	52,661.00	113,243.00	520.00	113,731.00	91,998.00	53,279.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		540.00					
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	(28,433.00)	40,496.20	37,141.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	540.00	0.00	0.00	(28,433.00)	40,496.20	37,141.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,610,964.00	45,302.00	106,905.86	0.00	113,731.00	91,998.00	53,279.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,610,964.00	45,302.00	106,905.86	0.00	113,731.00	91,998.00	53,279.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,610,964.00)	(44,762.00)	(106,905.86)	0.00	(142,164.00)	(51,501.80)	(16,138.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,610,964.00	44,762.00	106,905.86		142,164.00	51,501.80	16,138.00
14. Unused Grant Award Calculation (line 4 minus line 9)	256,264.00	7,359.00	6,337.14	520.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	256,264.00	7,359.00	6,337.14	520.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,610,964.00	45,302.00	106,905.86	0.00	113,731.00	91,998.00	53,279.00

FEDERAL PROGRAM NAME	Adult Ed. Secondary	Adult Ed. Eng Lit and Civics	Title II	21st Century	Title IV	Title III - Immigrant	Title III - LEP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3913	3926	4035	4124	4127	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 11 - 39130.0	Fund 11 - 39260.0	Fund 01 - 40350.0	Fund 01 - 41240.0	Fund 01 - 41270.0	Fund 01 - 42010.0	Fund 01 - 42030.0
AWARD							
1. Prior Year Carryover			249,524.09		255,904.70	18,059.60	112,593.50
2. a. Current Year Award	47,162.00	56,784.00	392,245.00	1,031,896.37	228,736.00	23,743.00	225,763.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	47,162.00	56,784.00	392,245.00	1,031,896.37	228,736.00	23,743.00	225,763.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	47,162.00	56,784.00	641,769.09	1,031,896.37	484,640.70	41,802.60	338,356.50
REVENUES							
5. Unearned Revenue Deferred from Prior Year			108,324.09			11,146.60	100,779.50
6. Cash Received in Current Year	25,904.00	42,532.00	0.00	817,669.76	76,184.70		11,814.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	25,904.00	42,532.00	108,324.09	817,669.76	76,184.70	11,146.60	112,593.50
EXPENDITURES							
9. Donor-Authorized Expenditures	47,162.00	56,784.00	70,420.59	962,209.05	84,983.73		35,477.03
10. Non Donor-Authorized Expenditures			127,311.17				32,085.86
11. Total Expenditures (lines 9 & 10)	47,162.00	56,784.00	197,731.76	962,209.05	84,983.73	0.00	67,562.89
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)	(21,258.00)	(14,252.00)	37,903.50	(144,539.29)	(8,799.03)	11,146.60	77,116.47
a. Unearned Revenue			37,903.50			11,146.60	77,116.47
b. Accounts Payable							
c. Accounts Receivable	21,258.00	14,252.00		144,539.29	8,799.03		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	571,348.50	69,687.32	399,656.97	41,802.60	302,879.47
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	571,348.50	0.00	399,656.97	41,802.60	302,879.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	47,162.00	56,784.00	70,420.59	962,209.05	84,983.73	0.00	35,477.03

FEDERAL PROGRAM NAME	**TOTAL**
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	10,288,035.54
2. a. Current Year Award	20,644,613.37
b. Transferability (ESSA)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	20,644,613.37
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	30,932,648.91
REVENUES	
5. Unearned Revenue Deferred from Prior Year	289,444.79
6. Cash Received in Current Year	14,640,645.90
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	14,930,090.69
EXPENDITURES	
9. Donor-Authorized Expenditures	15,668,091.05
10. Non Donor-Authorized Expenditures	167,638.05
11. Total Expenditures (lines 9 & 10)	15,835,729.10
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)	(738,000.36)
a. Unearned Revenue	1,814,126.94
b. Accounts Payable	0.00
c. Accounts Receivable	2,552,126.30
14. Unused Grant Award Calculation (line 4 minus line 9)	15,264,557.86
15. If Carryover is allowed, enter line 14 amount here	3,036,283.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,668,090.05

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

STATE PROGRAM NAME	School Lunch Equip.	Fresh Fruit & Veg.	Breakfast Grab/Go Carts	ASES	Workability	CTE	SWP K12
RESOURCE CODE	5314	5370	5380	6010	6520	6387	6388
REVENUE OBJECT				8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 13 - 53140.0	Fund 13 - 53700.0	Fund 13 - 53800.0	Fund 01 - 60100.0	Fund 01 - 65200.0	Fund 01 - 63870.0	Fund 01 - 63880.0
AWARD							
1. Prior Year Carryover	6,133.67		1,002.01			897,618.61	
2. a. Current Year Award		72,500.00		1,658,810.70	103,140.00	661,857.00	1,785,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	72,500.00	0.00	1,658,810.70	103,140.00	661,857.00	1,785,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,133.67	72,500.00	1,002.01	1,658,810.70	103,140.00	1,559,475.61	1,785,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	6,133.67		1,002.01			224,450.45	
6. Cash Received in Current Year		49,608.21		1,492,929.64	(11,874.38)	1,200,342.59	1,249,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	6,133.67	49,608.21	1,002.01	1,492,929.64	(11,874.38)	1,424,793.04	1,249,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures		65,691.66		1,658,810.70	32,596.18	392,895.47	208,254.56
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	65,691.66	0.00	1,658,810.70	32,596.18	392,895.47	208,254.56
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,133.67	(16,083.45)	1,002.01	(165,881.06)	(44,470.56)	1,031,897.57	1,041,245.44
a. Unearned Revenue	6,133.67		1,002.01			1,031,897.57	1,041,245.44
b. Accounts Payable							
c. Accounts Receivable		16,083.45		165,881.06	44,470.56		
14. Unused Grant Award Calculation (line 4 minus line 9)	6,133.67	6,808.34	1,002.01	0.00	70,543.82	1,166,580.14	1,576,745.44
15. If Carryover is allowed, enter line 14 amount here	0.00	6,808.34	0.00	0.00	0.00	1,166,580.14	1,575,945.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	65,691.66	0.00	1,658,810.70	32,596.18	392,895.47	208,254.56

STATE PROGRAM NAME	Specialized Secondary	In Person Instruction	State Preschool	**TOTAL**
RESOURCE CODE	7370	7422	6105	
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)	Fund 01 - 73700.0	Fund 01 - 74220.0	Fund 12 - 61050.0	
AWARD				
1. Prior Year Carryover	30,247.35			935,001.64
2. a. Current Year Award	135,000.00	1,381,798.00	2,566,410.00	8,364,515.70
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	135,000.00	1,381,798.00	2,566,410.00	8,364,515.70
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	165,247.35	1,381,798.00	2,566,410.00	9,299,517.34
REVENUES				
5. Unearned Revenue Deferred from Prior Year				231,586.13
6. Cash Received in Current Year	164,904.00	1,381,798.00	1,041,899.81	6,569,107.87
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	164,904.00	1,381,798.00	1,041,899.81	6,800,694.00
EXPENDITURES				
9. Donor-Authorized Expenditures	164,904.00		1,136,200.64	3,659,353.21
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	164,904.00	0.00	1,136,200.64	3,659,353.21
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,381,798.00	(94,300.83)	3,141,340.79
a. Unearned Revenue		1,381,798.00	0.00	3,462,076.69
b. Accounts Payable			0.00	0.00
c. Accounts Receivable			94,300.83	320,735.90
14. Unused Grant Award Calculation (line 4 minus line 9)	343.35	1,381,798.00	1,430,209.36	5,640,164.13
15. If Carryover is allowed, enter line 14 amount here	343.35	1,381,798.00	0.00	4,131,475.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	164,904.00	0.00	1,136,200.64	3,659,353.21

FEDERAL PROGRAM NAME	Medi-Cal LEA	**TOTAL**
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Fund 01 - 56400.0	
AWARD		
1. Prior Year Restricted Ending Balance	415,594.64	415,594.64
2. a. Current Year Award	102,961.31	102,961.31
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	102,961.31	102,961.31
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	518,555.95	518,555.95
REVENUES		
5. Cash Received in Current Year	102,961.31	102,961.31
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
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	102,961.31	102,961.31
EXPENDITURES		
10. Donor-Authorized Expenditures	101,381.56	101,381.56
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	101,381.56	101,381.56
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	417,174.39	417,174.39

STATE PROGRAM NAME	CRRSA - One Time	Child Nutrition	COVID Cares	CACFP	Summer Food Service	CA Clean Energy	Lottery - Restricted
RESOURCE CODE	5058	5310	5316	5320	5330	6230	6300
REVENUE OBJECT	8290	8520	8220	8220	8220	8590	8590
LOCAL DESCRIPTION (if any)	Fund 12 - 50580.0	Fund 13 - 53100.0	Fund 13 - 53160.0	Fund 13 - 53200.0	Fund 13 - 53300.0	Fund 01 - 62300.0	Fund 01 - 63000.0
AWARD							
1. Prior Year Restricted Ending Balance		59,052.48			(114,308.93)	527,064.79	182,885.99
2. a. Current Year Award	88,751.25	4,039.33	343,893.00	2,345,394.43	4,602,320.89		533,914.30
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	88,751.25	4,039.33	343,893.00	2,345,394.43	4,602,320.89	0.00	533,914.30
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	88,751.25	63,091.81	343,893.00	2,345,394.43	4,488,011.96	527,064.79	716,800.29
REVENUES							
5. Cash Received in Current Year		4,039.33	343,893.00	2,140,098.19	4,207,353.32		265,473.30
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	88,751.25	0.00	0.00	205,296.24	394,967.57	0.00	268,441.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	88,751.25	0.00	0.00	205,296.24	394,967.57	0.00	268,441.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	88,751.25	4,039.33	343,893.00	2,345,394.43	4,602,320.89	0.00	533,914.30
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	3,603.39	343,893.00	579,141.53	3,558,226.33	527,064.79	151,592.77
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	3,603.39	343,893.00	579,141.53	3,558,226.33	527,064.79	151,592.77
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	88,751.25	59,488.42	0.00	1,766,252.90	929,785.63	0.00	565,207.52

STATE PROGRAM NAME	CalWORKS	Adult Ed. BG	AB602 - SpEd	State Mental Health	State Mental Health	COVID19 Response	State Learning Loss
RESOURCE CODE	6371	6391	6500	6512	6546	7388	7420
REVENUE OBJECT	8590	8590		8590	8590		
LOCAL DESCRIPTION (if any)	Fund 11 - 63710.0	Fund 11 - 63910.0	Fund 01 - 65000.0	Fund 01 - 65120.0	Fund 01 - 65460.0	Fund 01 - 73880.0	Fund 01 - 74200.0
AWARD							
1. Prior Year Restricted Ending Balance	36,528.00	624,020.14		146,388.22		74,096.50	
2. a. Current Year Award	39,090.00	1,371,061.75	5,796,633.15	(1,332.00)	489,385.00		646,718.30
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	39,090.00	1,371,061.75	5,796,633.15	(1,332.00)	489,385.00	0.00	646,718.30
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	75,618.00	1,995,081.89	5,796,633.15	145,056.22	489,385.00	74,096.50	646,718.30
REVENUES							
5. Cash Received in Current Year	39,090.00	1,371,061.75		(1,332.00)	489,385.00	0.00	646,718.30
6. Amounts Included in Line 5 for Prior Year Adjustments			5,079,280.21				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	717,352.94	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	717,352.94	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	39,090.00	1,371,061.75	717,352.94	(1,332.00)	489,385.00	0.00	646,718.30
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,533,337.89	5,796,633.15	145,056.22	489,291.12	74,096.50	646,718.30
11. Non Donor-Authorized Expenditures			14,117,111.70				
12. Total Expenditures (line 10 plus line 11)	0.00	1,533,337.89	19,913,744.85	145,056.22	489,291.12	74,096.50	646,718.30
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	75,618.00	461,744.00	0.00	0.00	93.88	0.00	0.00

STATE PROGRAM NAME	Expanded Learning	Expanded Learning - Paraprofessional	Low Performing Student BG	**TOTAL**
RESOURCE CODE	7425	7426	7510	
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)	Fund 01 - 74250.0	Fund 01 74260.0	Fund 01- 75100.0	
AWARD				
1. Prior Year Restricted Ending Balance			172,633.75	1,708,360.94
2. a. Current Year Award	2,849,456.00	291,051.00		19,400,376.40
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,849,456.00	291,051.00	0.00	19,400,376.40
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,849,456.00	291,051.00	172,633.75	21,108,737.34
REVENUES				
5. Cash Received in Current Year	2,849,456.00	291,051.00		12,646,287.19
6. Amounts Included in Line 5 for Prior Year Adjustments				5,079,280.21
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,674,809.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,674,809.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	2,849,456.00	291,051.00	0.00	14,321,096.19
EXPENDITURES				
10. Donor-Authorized Expenditures	56,390.02		172,633.75	14,077,678.76
11. Non Donor-Authorized Expenditures				14,117,111.70
12. Total Expenditures (line 10 plus line 11)	56,390.02	0.00	172,633.75	28,194,790.46
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	2,793,065.98	291,051.00	0.00	7,031,058.58

LOCAL PROGRAM NAME	Various	QSLA	No Kids Hungry	**TOTAL**
RESOURCE CODE	9010	9022	9531	
REVENUE OBJECT		8699	8699	
LOCAL DESCRIPTION (if any)	Fund 01 - Various	Fund 12 - 90220.0	Fund 13 - 95310.0	
AWARD				
1. Prior Year Restricted Ending Balance	381,874.94	6,230.00	7,500.00	395,604.94
2. a. Current Year Award	257,721.05	52,772.15	17,000.00	327,493.20
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	257,721.05	52,772.15	17,000.00	327,493.20
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	639,595.99	59,002.15	24,500.00	723,098.14
REVENUES				
5. Cash Received in Current Year	257,721.05	34,868.15	17,000.00	309,589.20
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	17,904.00	0.00	17,904.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	17,904.00	0.00	17,904.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	257,721.05	52,772.15	17,000.00	327,493.20
EXPENDITURES				
10. Donor-Authorized Expenditures	204,666.84	6,864.39	24,500.00	236,031.23
11. Non Donor-Authorized Expenditures	1,160,972.47			1,160,972.47
12. Total Expenditures (line 10 plus line 11)	1,365,639.31	6,864.39	24,500.00	1,397,003.70
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	434,929.15	52,137.76	0.00	487,066.91

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	44,830,922.07	301	0.00	303	44,830,922.07	305	1,088,825.60	1,088,825.60	307	43,742,096.47	309
2000 - Classified Salaries	16,986,754.41	311	10,568.31	313	16,976,186.10	315	613,557.67	633,822.06	317	16,342,364.04	319
3000 - Employee Benefits	24,432,866.85	321	678,290.00	323	23,754,576.85	325	469,323.83	473,304.00	327	23,281,272.85	329
4000 - Books, Supplies Equip Replace. (6500)	11,194,965.99	331	5,168.33	333	11,189,797.66	335	685,281.91	1,776,267.85	337	9,413,529.81	339
5000 - Services. . . & 7300 - Indirect Costs	12,365,457.37	341	3,350.76	343	12,362,106.61	345	4,825,967.86	4,846,495.22	347	7,515,611.39	349
			TOTAL		109,113,589.29	365		TOTAL		100,294,874.56	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	35,321,243.84	375
2. Salaries of Instructional Aides Per EC 41011. . . .	2100	3,865,389.95	380
3. STRS. . . .	3101 & 3102	10,452,525.69	382
4. PERS. . . .	3201 & 3202	406,271.78	383
5. OASDI - Regular, Medicare and Alternative. . . .	3301 & 3302	759,615.32	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . .	3401 & 3402	2,564,997.20	385
7. Unemployment Insurance. . . .	3501 & 3502	71,643.84	390
8. Workers' Compensation Insurance. . . .	3601 & 3602	1,584,892.83	392
9. OPEB, Active Employees (EC 41372). . . .	3751 & 3752	0.00	
10. Other Benefits (EC 22310). . . .	3901 & 3902	614,827.12	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . .		55,641,407.57	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). . . .		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . .		0.00	396
14. TOTAL SALARIES AND BENEFITS. . . .		55,641,407.57	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. . . .		55.48%	
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) . . .	55.48%
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). . . .	100,294,874.56
5.	Deficiency Amount (Part III, Line 3 times Line 4) . . .	0.00

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

Resource 3210 (ESSER I) and Resource 7420 (Proposition 98 Learning Loss Mitigation Funds) are not manually excluded in Column 4a, however were qualified for override as neith
incurred teacher salaries or were required to be disbursed without regard to EC Section 41372

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	178,985,807.00	3,780,457.00	182,766,264.00	4,176,929.00	13,373,927.00	173,569,266.00	5,361,560.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,837,005.00	82,995.00	4,920,000.00			4,920,000.00	180,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	9,507,010.92	(1,090,736.92)	8,416,274.00	923,580.00	2,855,546.00	6,484,308.00	1,390,053.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	23,261,055.00	(4,791,334.00)	18,469,721.00	566,783.00		19,036,504.00	
Compensated Absences Payable	739,853.55	0.45	739,854.00			739,854.00	
Governmental activities long-term liabilities	217,330,731.47	(2,018,618.47)	215,312,113.00	5,667,292.00	16,229,473.00	204,749,932.00	6,931,613.00
Business-Type Activities:							
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 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,187,781.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	15,666,154.76
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	165,550.31
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				1,165,550.31
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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				98,356,075.96

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)		7,318.44
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,439.49

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	108,683,960.87	14,817.62
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)	108,683,960.87	14,817.62
B. Required effort (Line A.2 times 90%)	97,815,564.78	13,335.86
C. Current year expenditures (Line I.E and Line II.B)	98,356,075.96	13,439.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		**2019-20 Actual**			**2020-21 Actual**	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	64,338,256.73		64,338,256.73			66,738,073.71
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,318.44		7,318.44			7,318.44
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2019-20**			**Adjustments to 2020-21**	
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. CURRENT YEAR GANN ADA (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		**2020-21 P2 Report**			**2021-22 P2 Estimate**	
1. Total K-12 ADA (Form A, Line A6)	7,318.44		7,318.44	6,782.08		6,782.08
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,318.44			6,782.08
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2020-21 Actual**			**2021-22 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	50,269.24		50,269.24	50,000.00		50,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	10,417,405.76		10,417,405.76	10,400,000.00		10,400,000.00
5. Unsecured Roll Taxes (Object 8042)	83,711.20		83,711.20	83,000.00		83,000.00
6. Prior Years' Taxes (Object 8043)	183,968.26		183,968.26	240,000.00		240,000.00
7. Supplemental Taxes (Object 8044)	378,654.21		378,654.21	300,000.00		300,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,377,272.13		5,377,272.13	4,500,000.00		4,500,000.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	12,036.08		12,036.08	34,000.00		34,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,109,752.43		3,109,752.43	2,038,847.00		2,038,847.00
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)	19,613,069.31	0.00	19,613,069.31	17,645,847.00	0.00	17,645,847.00
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)	19,613,069.31	0.00	19,613,069.31	17,645,847.00	0.00	17,645,847.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			895,100.32			879,139.00
OTHER EXCLUSIONS						
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)			895,100.32			879,139.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	65,050,983.69		65,050,983.69	70,721,784.00		70,721,784.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(11,555.00)		(11,555.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	65,039,428.69	0.00	65,039,428.69	70,721,784.00	0.00	70,721,784.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	121,622,140.87		121,622,140.87	114,039,845.00		114,039,845.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(54,002.62)		(54,002.62)	107,000.00		107,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2020-21 Actual**			**2021-22 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			64,338,256.73			66,738,073.71
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9267
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			66,738,073.71			65,389,958.61
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			19,613,069.31			17,645,847.00
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)			878,212.80			813,849.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			48,020,104.72			48,623,250.61
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			48,020,104.72			48,623,250.61
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])			(54,002.62)			62,236.60
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			19,559,066.69			17,708,083.60
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)			48,074,107.34			48,561,014.01
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			19,559,066.69			
b. State Subventions (Line D8)			48,074,107.34			
c. Less: Excluded Appropriations (Line C23)			895,100.32			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,738,073.71			

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
SUMMARY	**2020-21 Actual**			**2021-22 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			66,738,073.71			65,389,958.61
12. Appropriations Subject to the Limit (Line D9d)			66,738,073.71			

* Please provide below an explanation for each entry in the adjustments column.

Latasha D. Jamal
Gann Contact Person

626-858-6162
Contact Phone Number

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) — 3,104,898.18
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 82,471,487.84

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) — 3.76%

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)	4,642,218.49
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,146,958.26
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	415,675.43
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,204,852.18
9.	Carry-Forward Adjustment (Part IV, Line F)	869,099.63
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,073,951.81
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	67,566,150.54
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,665,750.93
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,407,017.10
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	234,590.36
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,315,199.36
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)	35,381.48
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)	64,085.94
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)	10,639,522.13
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,722,492.65
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,129,734.69
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,847,120.88
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)	105,627,046.06
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)	5.87%
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)** (Line A10 divided by Line B19)	6.70%

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.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	6,204,852.18
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	515,985.80
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.54%) times Part III, Line B19); zero if negative	869,099.63
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.54%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.54%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	869,099.63

E. Optional allocation of negative carry-forward adjustment over more than one year

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:	not applicable
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:	not applicable
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:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	869,099.63

Approved indirect cost rate: 5.54%
Highest rate used in any program: 5.54%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,778,015.10	153,902.03	5.54%
01	3182	39,487.12	2,187.56	5.54%
01	3210	522,971.34	28,972.61	5.54%
01	3215	152,384.60	8,442.10	5.54%
01	3310	1,503,126.78	83,273.22	5.54%
01	3312	22,781.88	1,262.12	5.54%
01	3315	42,924.91	2,377.09	5.54%
01	3385	107,761.04	5,969.96	5.54%
01	4035	187,352.44	10,379.32	5.54%
01	4124	108,483.33	4,236.66	3.91%
01	4127	80,522.77	4,460.96	5.54%
01	4203	64,016.39	3,546.50	5.54%
01	5640	96,059.85	5,321.71	5.54%
01	6010	102,800.58	5,139.95	5.00%
01	6230	499,397.77	27,667.02	5.54%
01	6387	210,757.54	11,675.97	5.54%
01	6388	150,389.78	6,015.59	4.00%
01	6512	137,441.94	7,614.28	5.54%
01	6520	31,151.93	1,444.25	4.64%
01	6546	374,142.62	20,727.50	5.54%
01	7370	142,527.52	7,895.42	5.54%
01	7388	70,207.03	3,889.47	5.54%
01	7420	612,771.30	33,947.00	5.54%
01	7510	163,572.00	9,061.75	5.54%
11	6391	1,447,607.42	72,380.36	5.00%
12	6105	1,071,280.90	56,235.35	5.25%
13	5310	2,792.22	136.03	4.87%
13	5316	336,898.00	6,995.00	2.08%
13	5330	3,436,804.18	121,422.15	3.53%
13	5370	64,969.67	721.99	1.11%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		182,885.99	182,885.99
2. State Lottery Revenue	8560	1,220,343.32		533,914.30	1,754,257.62
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)		1,220,343.32	0.00	716,800.29	1,937,143.61
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,003,159.33			1,003,159.33
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	217,183.99			217,183.99
4. Books and Supplies	4000-4999	0.00		151,592.77	151,592.77
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)		1,220,343.32	0.00	151,592.77	1,371,936.09
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	565,207.52	565,207.52
D. COMMENTS:					

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

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

		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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	0.00	56,709.21	11,486,016.39	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (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)
Instructional Goals	**Description**							
0001	Pre-Kindergarten				9.63	9.00		
1110	Regular Education, K–12				512.67	381.00		
3100	Alternative Schools							
3200	Continuation Schools				12.00	15.00		
3300	Independent Study Centers				1.00			
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education				2.00	1.00		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual				5.75	4.75		
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)				91.75	0.30		
6000	ROC/P				3.00			
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services					0.40		
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)					35.00		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	0.00	0.00	637.80	446.45	0.00	0.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	734,267.57	232,403.22	966,670.79	62,827.83		1,029,498.62
1110	Regular Education, K–12	65,841,060.35	9,847,738.75	75,688,799.10	4,919,320.25		80,608,119.35
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,033,560.42	386,978.60	2,420,539.02	157,320.59		2,577,859.61
3300	Independent Study Centers	302,844.62	88.91	302,933.53	19,688.87		322,622.40
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,345,711.53	25,905.27	1,371,616.80	89,146.91		1,460,763.71
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,185,177.43	122,716.60	1,307,894.03	85,005.31		1,392,899.34
4850	Migrant Education	16,629.14	0.00	16,629.14	1,080.79		17,709.93
5000-5999	Special Education	20,416,714.86	15,876.07	20,432,590.93	1,327,996.47		21,760,587.40
6000	Regional Occupational Ctr/Prg (ROC/P)	122,513.73	266.74	122,780.47	7,980.00		130,760.47
Other Goals							
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	0.00	10,290.98	10,290.98	668.85		10,959.83
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					23,220.09	23,220.09
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					210,859.60	210,859.60
----	Other Outgo					4,466,543.44	4,466,543.44
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		900,460.46	900,460.46	532,807.65		1,433,268.11
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(257,890.88)		(257,890.88)
----	**Total General Fund and Charter Schools Funds Expenditures**	91,998,479.65	11,542,725.60	103,541,205.25	6,945,952.64	4,700,623.13	115,187,781.02

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
Instructional Goals													
0001	Pre-Kindergarten	734,267.57	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	734,267.57
1110	Regular Education, K–12	50,975,242.17	2,638,669.98	1,826,537.06	6,495,968.57	2,899,366.67	770,685.54	234,590.36			0.00	0.00	65,841,060.35
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,614,759.07	1,070.00	0.00	375,897.40	41,833.95	0.00	0.00			0.00	0.00	2,033,560.42
3300	Independent Study Centers	302,844.62	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	302,844.62
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,309,269.02	10,041.70	0.00	16,435.33	9,965.48	0.00	0.00			0.00	0.00	1,345,711.53
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	400,460.61	682,027.53	102,689.29	0.00	0.00	0.00	0.00			0.00	0.00	1,185,177.43
4850	Migrant Education	16,629.14	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	16,629.14
5000-5999	Special Education	16,232,450.57	579,028.13	0.00	0.00	3,603,744.59	1,491.57	0.00			0.00	0.00	20,416,714.86
6000	ROC/P	122,513.73	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	122,513.73
Other Goals													
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
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		71,708,436.50	3,910,837.34	1,929,226.35	6,888,301.30	6,554,910.69	772,177.11	234,590.36	0.00	0.00	0.00	0.00	91,998,479.65

* Functions 7100-7199 for goals 8100 and 8500

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	856.24	231,546.98	0.00	232,403.22
1110	Regular Education, K–12	45,583.43	9,802,155.32	0.00	9,847,738.75
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	1,066.97	385,911.63	0.00	386,978.60
3300	Independent Study Centers	88.91	0.00	0.00	88.91
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	177.83	25,727.44	0.00	25,905.27
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	511.25	122,205.35	0.00	122,716.60
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,157.84	7,718.23	0.00	15,876.07
6000	ROC/P	266.74	0.00	0.00	266.74
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	10,290.98	0.00	10,290.98
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	900,460.46	0.00	900,460.46
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		56,709.21	11,486,016.39	0.00	11,542,725.60

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,315,199.36
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,677,599.97
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,211,044.20
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,203,843.53
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	91,998,479.65
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,542,725.60
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	103,541,205.25
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,722,492.65
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,129,734.69
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,445,105.60
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,297,332.94
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	110,838,538.19
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	6.50%

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)	23,220.09				23,220.09
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			210,859.60		210,859.60
Other Outgo (Objects 1000-7999)				4,466,543.44	4,466,543.44
Total Other Costs	23,220.09	0.00	210,859.60	4,466,543.44	4,700,623.13

Current LEA: 19-64279-0000000 Azusa Unified

Selected SELPA: DX

(Enter a SELPA ID from the list below then save and close)

POTENTIAL SELPAS FOR THIS LEA ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
DX	East San Gabriel Valley	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund 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	(8,763.46)	0.00	(257,890.88)				
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	556.90	0.00	72,380.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	120.00	0.00	56,235.35	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,923.00	0.00	129,275.17	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	6,163.56	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund 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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	8,763.46	(8,763.46)	257,890.88	(257,890.88)	1,000,000.00	1,000,000.00	0.00	0.00

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
	UNDUPLICATED PUPIL COUNT								1,157
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,284,848.42	0.00	0.00	96,577.10	269,095.90	6,047,387.09		8,697,908.51
2000-2999	Classified Salaries	867,041.46	0.00	0.00	0.00	160,982.53	2,910,259.30		3,938,283.29
3000-3999	Employee Benefits	854,328.29	0.00	0.00	35,462.52	131,140.83	2,997,459.99		4,018,391.63
4000-4999	Books and Supplies	3,983.90	0.00	0.00	0.00	0.00	38,439.53		42,423.43
5000-5999	Services and Other Operating Expenditures	135,495.99	0.00	0.00	0.00	0.00	3,584,212.01		3,719,708.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,145,698.06	0.00	0.00	132,039.62	561,219.26	15,577,757.92	0.00	20,416,714.86
7310	Transfers of Indirect Costs	7,414.21	0.00	0.00	0.00	2,377.99	111,614.10		121,406.30
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	15,876.06							15,876.06
	Total Indirect Costs and PCR Allocations	23,290.27	0.00	0.00	0.00	2,377.99	111,614.10	0.00	137,282.36
	TOTAL COSTS	4,168,988.33	0.00	0.00	132,039.62	563,597.25	15,689,372.02	0.00	20,553,997.22
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	34,623.00	0.00	0.00	0.00	165,543.81	854,308.55		1,054,475.36
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	28,397.92	153,617.37		182,015.29
3000-3999	Employee Benefits	8,821.91	0.00	0.00	0.00	53,599.49	247,659.64		310,081.04
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	22,781.88	0.00	0.00	0.00	0.00	106,905.86		129,687.74
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	66,226.79	0.00	0.00	0.00	247,541.22	1,362,491.42	0.00	1,676,259.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	2,377.99	83,272.32		85,650.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	2,377.99	83,272.32	0.00	85,650.31
	TOTAL BEFORE OBJECT 8980	66,226.79	0.00	0.00	0.00	249,919.21	1,445,763.74	0.00	1,761,909.74
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								1,761,909.74

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,250,225.42	0.00	0.00	96,577.10	103,552.09	5,193,078.54		7,643,433.15
2000-2999	Classified Salaries	867,041.46	0.00	0.00	0.00	132,584.61	2,756,641.93		3,756,268.00
3000-3999	Employee Benefits	845,506.38	0.00	0.00	35,462.52	77,541.34	2,749,800.35		3,708,310.59
4000-4999	Books and Supplies	3,983.90	0.00	0.00	0.00	0.00	38,439.53		42,423.43
5000-5999	Services and Other Operating Expenditures	112,714.11	0.00	0.00	0.00	0.00	3,477,306.15		3,590,020.26
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	4,079,471.27	0.00	0.00	132,039.62	313,678.04	14,215,266.50	0.00	18,740,455.43
7310	Transfers of Indirect Costs	7,414.21	0.00	0.00	0.00	0.00	28,341.78		35,755.99
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	15,876.06							15,876.06
	Total Indirect Costs and PCR Allocations	23,290.27	0.00	0.00	0.00	0.00	28,341.78	0.00	51,632.05
	TOTAL BEFORE OBJECT 8980	4,102,761.54	0.00	0.00	132,039.62	313,678.04	14,243,608.28	0.00	18,792,087.48
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								18,792,087.48
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	38.27		38.27
2000-2999	Classified Salaries	1,121.74	0.00	0.00	0.00	0.00	0.00		1,121.74
3000-3999	Employee Benefits	369.83	0.00	0.00	0.00	0.00	8.65		378.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	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	1,491.57	0.00	0.00	0.00	0.00	46.92	0.00	1,538.49
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,491.57	0.00	0.00	0.00	0.00	46.92	0.00	1,538.49
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)								13,496,627.43
	TOTAL COSTS								13,498,165.92

* 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	19,000,755.82	13,146,259.99
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	19,000,755.82	13,146,259.99

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	1,230.00
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)	1,230.00

SELPA: East San Gabriel Valley (DX)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

SELPA: East San Gabriel Valley (DX)

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: East San Gabriel Valley (DX)

SECTION 3

	Column A Actual Expenditures (LE-CY Worksheet) FY 2020-21	Column B Actual Expenditures Comparison Year FY 2019-20	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
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	20,553,997.22		
b. Less: Expenditures paid from federal sources	1,761,909.74		
c. Expenditures paid from state and local sources	18,792,087.48	19,017,223.39	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		19,017,223.39	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,792,087.48	19,017,223.39	(225,135.91)

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 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	20,553,997.22		
b. Less: Expenditures paid from federal sources	1,761,909.74		
c. Expenditures paid from state and local sources	18,792,087.48	19,017,223.39	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		19,017,223.39	
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	18,792,087.48	19,017,223.39	
d. Special education unduplicated pupil count	1,157	1,230	
e. Per capita state and local expenditures (A2c/A2d)	16,242.08	15,461.16	780.92

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: East San Gabriel Valley (DX)

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	13,498,165.92	13,413,100.00	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		13,413,100.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,498,165.92	13,413,100.00	85,065.92

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

	Actual FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	13,498,165.92	13,146,259.99	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE		13,146,259.99	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,498,165.92	13,146,259.99	
b. Special education unduplicated pupil count	1,157	1,230	
c. Per capita local expenditures (B2a/B2b)	11,666.52	10,688.02	978.50

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.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

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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
	UNDUPLICATED PUPIL COUNT								1,157
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,245,411.00	0.00	0.00	97,630.00	265,084.00	5,898,331.00		8,506,456.00
2000-2999	Classified Salaries	856,214.00	0.00	0.00	0.00	137,175.00	2,580,817.00		3,574,206.00
3000-3999	Employee Benefits	896,476.00	0.00	0.00	26,058.00	101,215.00	2,342,423.00		3,366,172.00
4000-4999	Books and Supplies	21,250.00	0.00	0.00	0.00	0.00	124,109.00		145,359.00
5000-5999	Services and Other Operating Expenditures	523,219.00	0.00	0.00	0.00	413.00	3,476,879.00		4,000,511.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,542,570.00	0.00	0.00	123,688.00	503,887.00	14,422,559.00	0.00	19,592,704.00
7310	Transfers of Indirect Costs	12,616.00	0.00	0.00	0.00	2,973.00	147,915.00		163,504.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	12,616.00	0.00	0.00	0.00	2,973.00	147,915.00	0.00	163,504.00
	TOTAL COSTS	4,555,186.00	0.00	0.00	123,688.00	506,860.00	14,570,474.00	0.00	19,756,208.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,208,624.00	0.00	0.00	97,630.00	101,202.00	4,741,028.00		7,148,484.00
2000-2999	Classified Salaries	856,214.00	0.00	0.00	0.00	109,157.00	2,456,105.00		3,421,476.00
3000-3999	Employee Benefits	886,759.00	0.00	0.00	26,058.00	45,727.00	1,998,174.00		2,956,718.00
4000-4999	Books and Supplies	21,250.00	0.00	0.00	0.00	0.00	124,109.00		145,359.00
5000-5999	Services and Other Operating Expenditures	248,895.00	0.00	0.00	0.00	0.00	3,452,379.00		3,701,274.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,221,742.00	0.00	0.00	123,688.00	256,086.00	12,771,795.00	0.00	17,373,311.00
7310	Transfers of Indirect Costs	12,586.00	0.00	0.00	0.00	0.00	26,623.00		39,209.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	12,586.00	0.00	0.00	0.00	0.00	26,623.00	0.00	39,209.00
	TOTAL BEFORE OBJECT 8980	4,234,328.00	0.00	0.00	123,688.00	256,086.00	12,798,418.00	0.00	17,412,520.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								488,355.00
	TOTAL COSTS								17,900,875.00

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
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								488,355.00
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)								11,727,757.00
	TOTAL COSTS								12,216,112.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,157
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,284,848.42	0.00	0.00	96,577.10	269,095.90	6,047,387.09		8,697,908.51
2000-2999	Classified Salaries	867,041.46	0.00	0.00	0.00	160,982.53	2,910,259.30		3,938,283.29
3000-3999	Employee Benefits	854,328.29	0.00	0.00	35,462.52	131,140.83	2,997,459.99		4,018,391.63
4000-4999	Books and Supplies	3,983.90	0.00	0.00	0.00	0.00	38,439.53		42,423.43
5000-5999	Services and Other Operating Expenditures	135,495.99	0.00	0.00	0.00	0.00	3,584,212.01		3,719,708.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,145,698.06	0.00	0.00	132,039.62	561,219.26	15,577,757.92	0.00	20,416,714.86
7310	Transfers of Indirect Costs	7,414.21	0.00	0.00	0.00	2,377.99	111,614.10		121,406.30
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)	15,876.06							15,876.06
	Total Indirect Costs	7,414.21	0.00	0.00	0.00	2,377.99	111,614.10	0.00	121,406.30
	TOTAL COSTS	4,153,112.27	0.00	0.00	132,039.62	563,597.25	15,689,372.02	0.00	20,538,121.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	34,623.00	0.00	0.00	0.00	165,543.81	854,308.55		1,054,475.36
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	28,397.92	153,617.37		182,015.29
3000-3999	Employee Benefits	8,821.91	0.00	0.00	0.00	53,599.49	247,659.64		310,081.04
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	22,781.88	0.00	0.00	0.00	0.00	106,905.86		129,687.74
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	66,226.79	0.00	0.00	0.00	247,541.22	1,362,491.42	0.00	1,676,259.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	2,377.99	83,272.32		85,650.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	2,377.99	83,272.32	0.00	85,650.31
	TOTAL BEFORE OBJECT 8980	66,226.79	0.00	0.00	0.00	249,919.21	1,445,763.74	0.00	1,761,909.74
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								1,761,909.74

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,250,225.42	0.00	0.00	96,577.10	103,552.09	5,193,078.54		7,643,433.15
2000-2999	Classified Salaries	867,041.46	0.00	0.00	0.00	132,584.61	2,756,641.93		3,756,268.00
3000-3999	Employee Benefits	845,506.38	0.00	0.00	35,462.52	77,541.34	2,749,800.35		3,708,310.59
4000-4999	Books and Supplies	3,983.90	0.00	0.00	0.00	0.00	38,439.53		42,423.43
5000-5999	Services and Other Operating Expenditures	112,714.11	0.00	0.00	0.00	0.00	3,477,306.15		3,590,020.26
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	4,079,471.27	0.00	0.00	132,039.62	313,678.04	14,215,266.50	0.00	18,740,455.43
7310	Transfers of Indirect Costs	7,414.21	0.00	0.00	0.00	0.00	28,341.78		35,755.99
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)	15,876.06							15,876.06
	Total Indirect Costs	7,414.21	0.00	0.00	0.00	0.00	28,341.78	0.00	35,755.99
	TOTAL BEFORE OBJECT 8980	4,086,885.48	0.00	0.00	132,039.62	313,678.04	14,243,608.28	0.00	18,776,211.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								18,776,211.42
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	38.27		38.27
2000-2999	Classified Salaries	1,121.74	0.00	0.00	0.00	0.00	0.00		1,121.74
3000-3999	Employee Benefits	369.83	0.00	0.00	0.00	0.00	8.65		378.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	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	1,491.57	0.00	0.00	0.00	0.00	46.92	0.00	1,538.49
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,491.57	0.00	0.00	0.00	0.00	46.92	0.00	1,538.49
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)								13,496,627.43
	TOTAL COSTS								13,498,165.92

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

SELPA: East San Gabriel Valley (DX)

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: East San Gabriel Valley (DX)

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

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

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

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: East San Gabriel Valley (DX)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

	Column A Budgeted Amounts (LB-B Worksheet) FY 2021-22	Column B Actual Expenditures Comparison Year 2019-20	Column C Difference (A - 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	19,756,208.00		
b. Less: Expenditures paid from federal sources	1,855,333.00		
c. Expenditures paid from state and local sources	17,900,875.00	19,017,223.39	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(16,467.57)	
Comparison year's expenditures, adjusted for MOE calculation		19,000,755.82	
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	17,900,875.00	19,000,755.82	(1,099,880.82)

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 2020-21	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	19,756,208.00		
b. Less: Expenditures paid from federal sources	1,855,333.00		
c. Expenditures paid from state and local sources	17,900,875.00	18,792,087.48	
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		18,792,087.48	
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	17,900,875.00	18,792,087.48	
d. Special education unduplicated pupil count	1157	1157	
e. Per capita state and local expenditures (A2c/A2d)	15,471.80	16,242.08	(770.28)

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: East San Gabriel Valley (DX)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year 2020-21	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	12,216,112.00	13,498,165.92	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,498,165.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	12,216,112.00	13,498,165.92	(1,282,053.92)

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 2020-21	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	12,216,112.00	13,498,165.92	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		13,498,165.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	12,216,112.00	13,498,165.92	
b. Special education unduplicated pupil count	1,157	1,157	
c. Per capita local expenditures (B2a/B2b)	10,558.44	11,666.52	(1,108.08)

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.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Latasha D. Jamal
Contact Name

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Title

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Unaudited Actuals
2021-22 Budget
Technical Review Checks

Azusa Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3210-0-0000-0000-9740	3210	9740	1,448,080.00

Explanation:Resource 3210 - ESSER I funds expire on September 30, 2022 and will be used during the 2021-22 fiscal year; resource will balance when revenues are budgeted.

01-3215-0-0000-0000-9740	3215	9740	428,845.00

Explanation:Resource 3215 - GEER I funds expire on September 30, 2022 and will be used during the 2021-22 fiscal year; resource will balance when revenues are budgeted.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **PASSED**

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **PASSED**

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **PASSED**

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB

01 8150 -193,905.00
Explanation: Resource 8150 will become positive before 2021-22 First Interim by updating expenditure plans and moving expenditures to Fund 14.

Total of negative resource balances for Fund 01 -193,905.00

13 0000 -13,026.63
Explanation: Fund 13, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

Total of negative resource balances for Fund 13 -13,026.63

25 0000 -7,752.88
Explanation: Fund 25, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

Total of negative resource balances for Fund 25 -7,752.88

35 0000 -7,632.09
Explanation: Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

Total of negative resource balances for Fund 35 -7,632.09

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	8150	9790	-193,905.00

Explanation: Resource 8150 will become positive before 2021-22 First Interim by updating expenditure plans and moving expenditures to Fund 14.

13	0000	9790	-13,026.63

Explanation: Fund 13, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

25	0000	9790	-7,752.88

Explanation: Fund 25, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

35	0000	9790	-7,632.09

Explanation: Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **PASSED**

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data exist in the following form(s) that must be corrected before an official export can be completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. (Note: During the unaudited actual and interim periods, although not required reports, the special education maintenance of effort reports (SEMA, SEMB, and SEMAI) are included in this check to ensure their accuracy.) **EXCEPTION**

Form SEMB

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review Checks

Azusa Unified **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **PASSED**

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **PASSED**

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **PASSED**

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **PASSED**

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **PASSED**

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **PASSED**

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
13	0000	-13,026.63
Explanation:	Fund 13, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.	
	Total of negative resource balances for Fund 13	-13,026.63
25	0000	-7,752.88
Explanation:	Fund 25, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.	
	Total of negative resource balances for Fund 25	-7,752.88
35	0000	-32,632.09
Explanation:	Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.	
	Total of negative resource balances for Fund 35	-32,632.09

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	6512	8590	-1,332.00
Explanation:	Fund 01, Resource 6512, Object 8590 is negative to a small variance in a prior year accrual.		
01	9010	5200	-34.48
Explanation:	Fund 01, Resource 9010, Object 5200 is negative due to a stale dated check.		
13	0000	9790	-13,026.63
Explanation:	Fund 13, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.		
13	5310	4700	-253.43
Explanation:	Fund 13, Resource 5310, Object 4700 is negative due to billing adjustment due from vendors.		
13	5310	8634	-675.25
Explanation:	Fund 13, Resource 5310, Object 8634 is negative due to refunds provided to students with prepaid account balances.		
25	0000	9790	-7,752.88
Explanation:	Fund 25, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.		
35	0000	9790	-32,632.09
Explanation:	Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.		

67 0000 5800 -146,141.41
Explanation: Fund 67, Object 5800 is negative due to the receipt of an updated actuarial report indicating the tail claims from the now dissolved San Gabriel JPA have a decreased projected cost of settlement.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6512	-1,332.00

Explanation: Fund 01, Resource 6512 is negative due to a small variance in a prior year accrual and no new revenues due to the closure of this resource by the State of California. Resource 6546 will be used in 2021-22 and future years.

12 0000 -402.37
Explanation: Fund 12, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

13 0000 -13,026.63
Explanation: Fund 12, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

17 0000 -593.41
Explanation: Fund 17, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

25 0000 -566.20
Explanation: Fund 25, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

35 0000 -32,632.09
Explanation: Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of cash, completed for the first time in 2020-21.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **PASSED**

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **PASSED**

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **PASSED**

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **PASSED**

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **PASSED**

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **PASSED**

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **PASSED**

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **PASSED**

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **PASSED**

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **PASSED**

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **PASSED**

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **PASSED**

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **PASSED**

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **PASSED**

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **PASSED**

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **PASSED**

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **PASSED**

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **PASSED**

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. **PASSED**

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **PASSED**

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **PASSED**

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. **PASSED**

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **PASSED**

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. **PASSED**

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. **PASSED**

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. **PASSED**

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **PASSED**

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **PASSED**

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **PASSED**

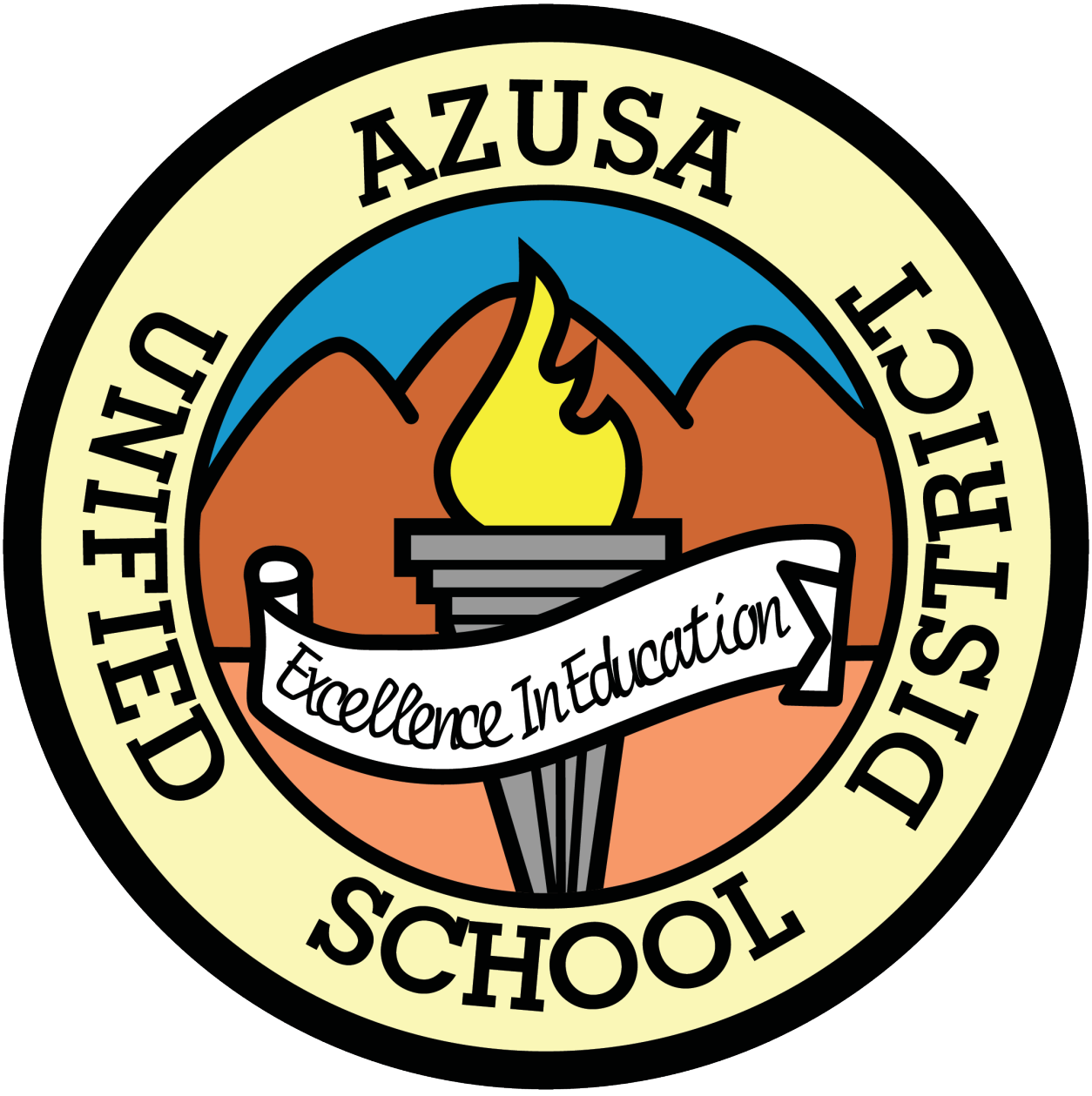
CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **PASSED**

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

PRESENTATION



2020-2021 UNAUDITED ACTUALS

PRESENTED BY

LATASHA D. JAMAL
ASSISTANT SUPERINTENDENT, BUSINESS SERVICES

SEPTEMBER 7, 2021


We Are Here
LCAP/ Adopted Budget 2022-23
Unaudited Actuals 2020-21
September
1st Interim Financial Report 2021-22
December
Governor's Budget Proposal
January
2nd Interim Financial Report 2021-22
March
Preliminary LCAP/ Budget
April-May
May Revise
June
LCAP/ Adopted Budget 2022-23
LCAP

WHAT ARE UNAUDITED ACTUALS?

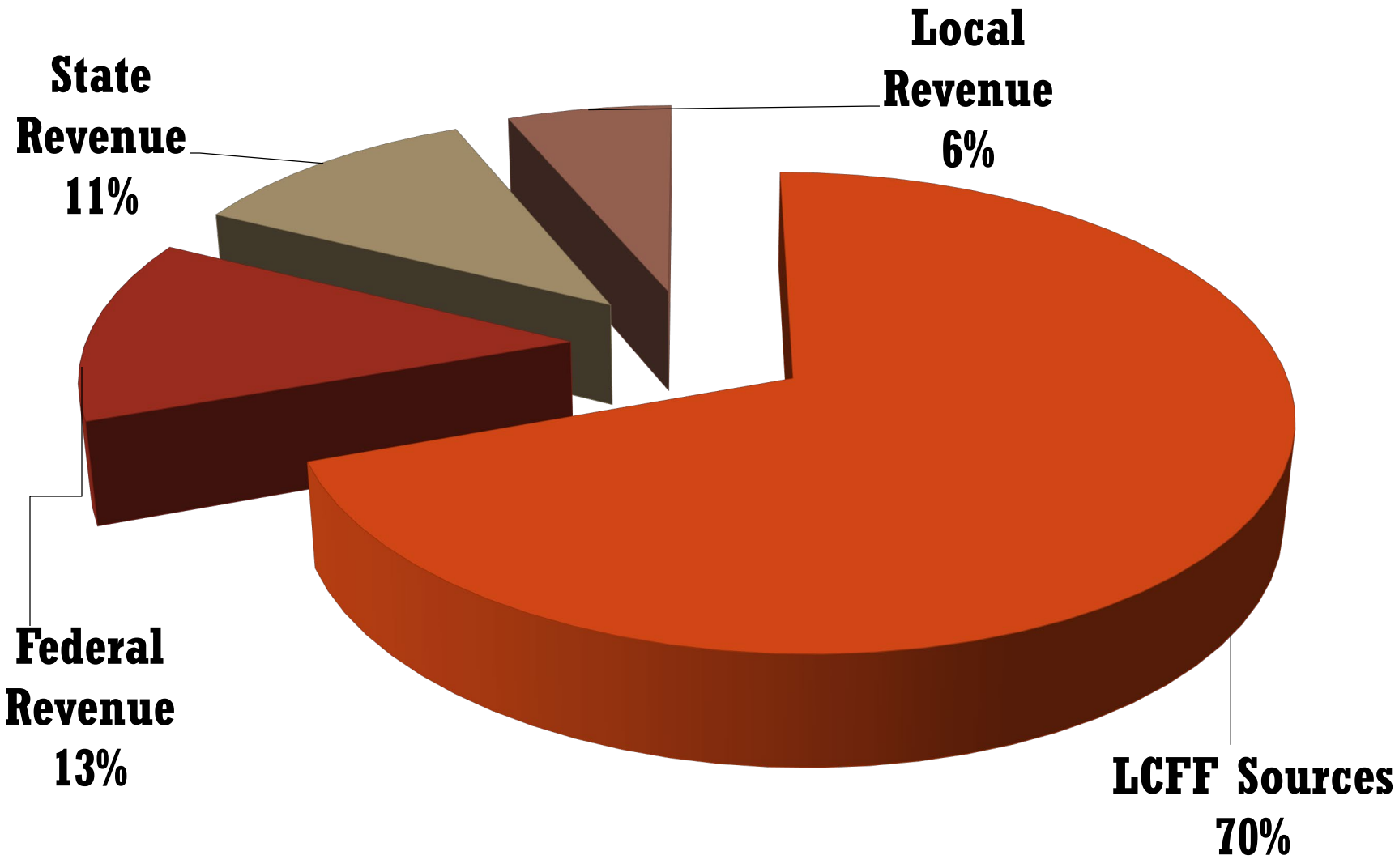
- Education Code 42100 Requirement
- District prepared year-end financial statements as of June 30th using the State Account Code Structure (SACS) for all District funds
- Report of activities in all District funds, identifying unspent funds or reserves that are carried forward into future years
- Used by external auditors to prepare the audited financial statements
- June - presented 2020-2021 Estimated Actuals during the 2021-2022 Budget adoption process
- Must be Board approved and filed with the County Office of Education by September 15

GENERAL FUND REVENUES

UNRESTRICTED AND RESTRICTED

LCFF Sources	$	84,652,498
Federal Revenue	$	15,615,393
State Revenue	$	13,712,643
Local Revenue	$	7,641,607
TOTAL REVENUES	**$**	**121,622,141**

PERCENTAGE OF REVENUE

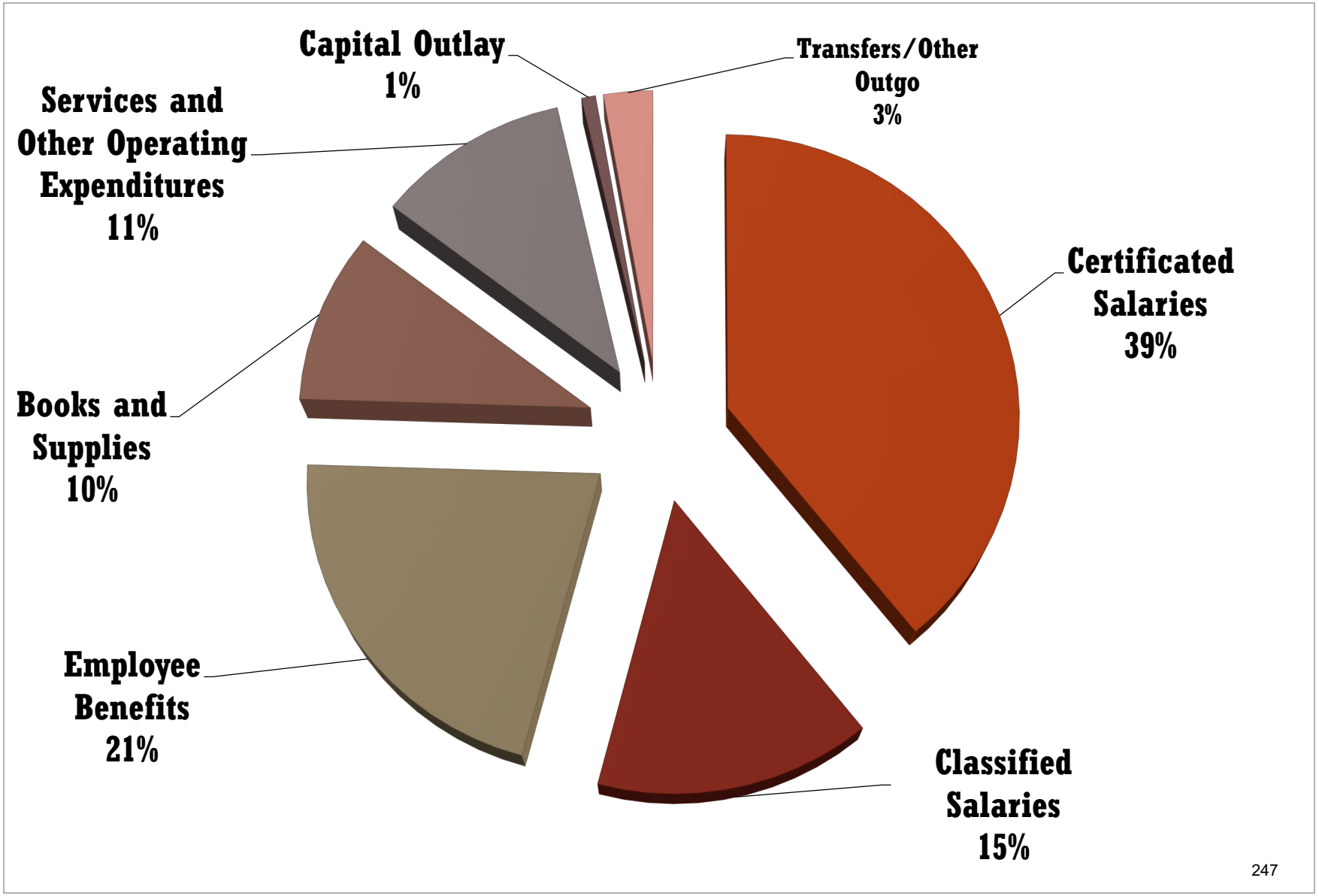


GENERAL FUND EXPENDITURES

UNRESTRICTED AND RESTRICTED

Certificated Salaries	$	44,830,922
Classified Salaries	$	16,986,754
Employee Benefits	$	24,432,867
Books and Supplies	$	11,194,966
Services and Other Operating Expenditures	$	12,623,348
Capital Outlay	$	910,271
Transfers/Other Outgo	$	3,208,653
TOTAL EXPENDITURES	**$**	**114,187,781**

PERCENTAGE OF EXPENDITURES

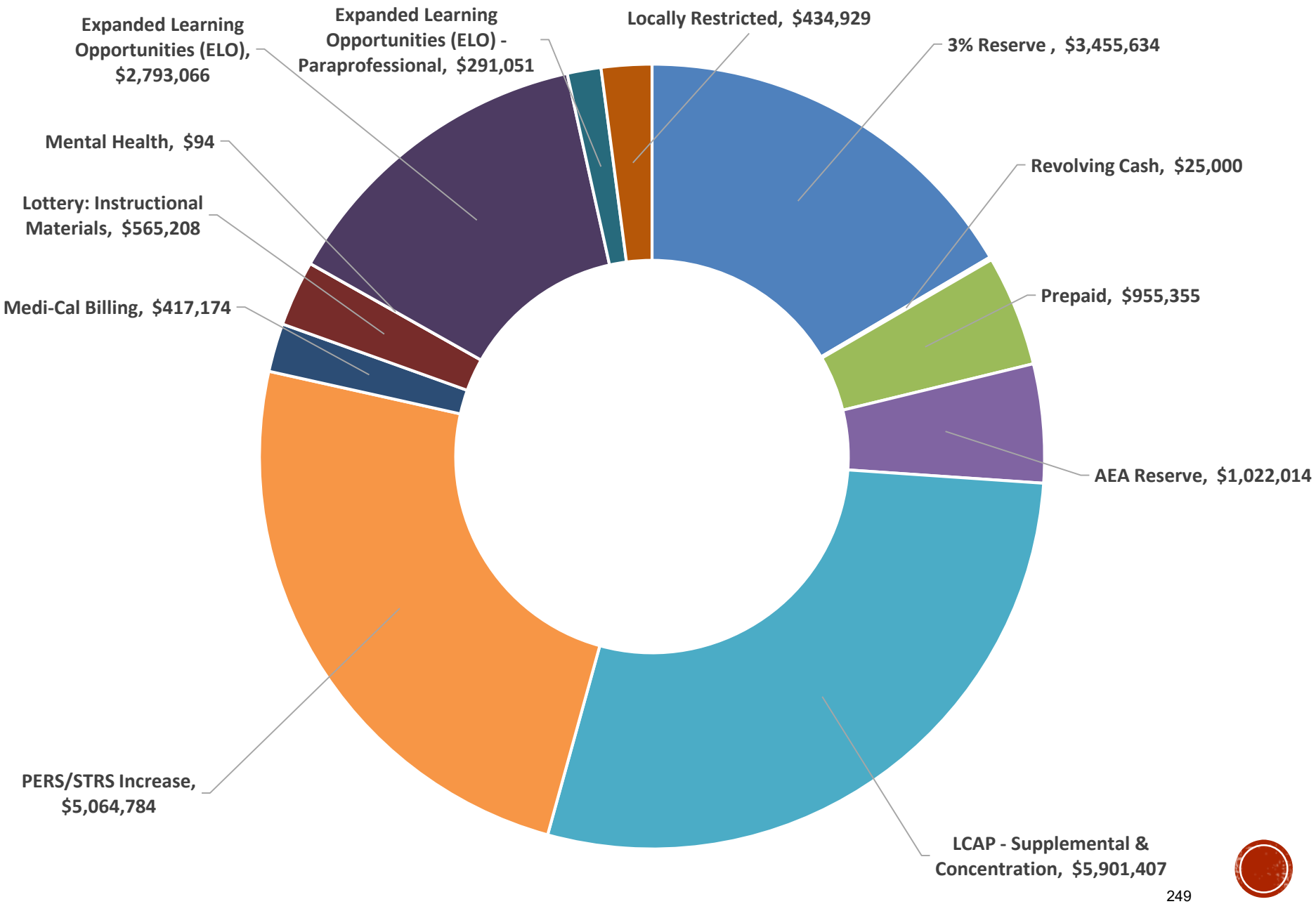


REVENUE TO EXPENDITURES

2020-2021 Total Revenues	$ 121,622,141
2020-2021 Total Expenditures	$ 114,187,781
Excess of Revenues Over Expenditures	**$ 7,434,360**



COMPONENTS OF ENDING FUND BALANCE



NEXT STEPS

- Sept 07 Board Approval of Unaudited Actuals
- Sept 15 Unaudited Actuals due to LACOE
- Dec 14 First Interim Board Approval
  - 2020-2021 Audit Presentation
- Jan 2022 Governor releases 2022-2023 budget
- Mar 15 Second Interim Board Approval
- May 15 Release of Governor's May Revise
- June 14 Public hearing of LCAP and 2022-23 Budget
- June 21 Board approval of LCAP and 2022-23 Budget



RECOMMENDATION

It is recommended that in accordance with Education Code 41010, the Board of Education approve and file the 2020-2021 Unaudited Actuals with the Los Angeles County Office of Education.